

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, February 7, 2012

4:30 PM

Council Chambers

City Council

Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. Approval of Minutes**

for the January 3 and 17, 2012, meetings of the City Council.

V. PRESENTATION AGENDA**VI. POLICY AGENDA****VI.-1 2012-0493**

Adopt the February 7, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: Proposed Amendments
 Resol.budget.2012-6 for 2.7.12

VI.-2 2012-0511

Adopt a Resolution authorizing the submittal of an application for Economic Development Funds under the Katrina Supplemental Community Development Block Grant Program. (This Resolution is adopted as a supplement to the Resolution adopted at MB 2011-6/163-164 on November 8, 2011, to clarify the use of funds from the Katrina Supplemental CDBG program)

Attachments: USAYeastresolution
 Excuted Resol. 2012-7

VI.-3 2012-0509

Adopt a Resolution requesting local and private legislation authorizing the City of Hattiesburg to enter into a contract for the collection, storage, transportation, treatment and/or disposal of wastewater; to enter into an agreement for the operation of all or any portions of the City's wastewater systems; to lease all or any portion of the City's wastewater systems; and other authorizations and requirements for related purposes.

Attachments: Resolution.wastewater
 Resol Wasterwater executed 2012-8

VI.-4 2012-0510

Adopt a Resolution supporting local and private legislation amending Chapter 916, Local and Private Laws of 2007, granting police officer status to officers of the Forrest General Hospital Department of Public Safety, to include property leased or managed by Forrest General Hospital.

Attachments: Resolution.FGH
 Executed Resol. FG 2012-9

VI.-5 2012-0503

Adopt Resolution and Order to Condemn Property to be acquired from SFT, LP Parcel No. 2-028J-08-013.00 for the West Fourth Street Expansion Project No. HPP-8750-00(003).

Attachments: Parcel No 2-028J-08-013 00 Order to Condemn
 Executed Resol 2012-10 W 4 th order

VI.-6 2012-0500

Adopt Resolution and Order to Condemn Property to be acquired from Larry T. Johnson, Parcel No. 2-028I-08-239.00, for the West Fourth Street Expansion Project No. HPP-8750-00(003).

Attachments: Parcel No 2-028I-08-239 00 Order to Condemn
 Executed resol. 2012-11.w 4 st. order.Johnson

VI.-7 2012-0498

Authorize Mayor to execute Professional Services Contract with Shows, Dearman, & Waits, Inc. for providing Engineering services on an as needed basis.

Attachments: SDW Professional Services 2012 cover letter
SDW Professional Services 2012
Exuted agree.Shows.as needed

VI.-8 2012-0484

Authorize Mayor to Execute proposal with Neel-Schaffer, Inc. for professional services for the implementation of Stormwater Program for Year 10 (2012) and Year 11 (2013).

Attachments: PSA Year 10 and Year 11
executed agree.Neel Schaffer stormwater program

VI.-9 2012-0494

Authorize Mayor to execute Task Order #3 for Professional Services with the Hattiesburg Resource Group (HRG) for the period of February 7, 2012 to June 15, 2012.

Attachments: HRG Signed Contract for Task #3
HRG - Signed Master Agreement

VI.-10 2012-0483

Authorize the Mayor to execute mutual aid agreement between the Camp Shelby Joint Forces Training Center Fire Department and the City of Hattiesburg Fire Department, making provision to dispatch firefighting equipment and personnel when possible to assist each other in fire prevention and firefighting efforts.

Attachments: Mutual Aid Agreement- HFD,Camp Shelby FD
Executed mutual aid.Camp Shelby

VI.-11 2012-0504

Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 for the Wesley Water Treatment Plant in the amount of \$9,475.00 (099627.7245.09).

Attachments: Supplemental Agreement No 1 Cover Letter
Supplemental Agreement No 1
executed Supplemental Agreement No 1

VI.-12 2012-0488

Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 with Nobles Contracting, LLC for Saferooms Project.

Attachments: Nobles Contracting Supplement No. 1
Shows, Dearman and Waits Cover Letter Supplemental Agreement No. 1
Executed agree. Nobles.saferoom

VI.-13 2012-0474

Authorize Mayor to execute duplicate original lease agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Municipal Separate School District to lease Jaycee Park Field #1 for Fast Pitch Softball, Slow Pitch Softball, and other school activities.

Attachments: Hatt Public School Lease Agreement-JC
Executed School District.softball

VI.-14 2012-0514

Rescind resolution adopted January 17, 2012, appointing Glenda Funchess as Municipal Court Prosecutor Post 2.

VII. ROUTINE AGENDA**VII.-1** 2012-0471

Acknowledge receipt of the monthly budget report for the month ending January 31, 2012, on permanent file in the City Clerk's Office.

Attachments: All Revenues of JANUARY 2012
All Expenditures of JANUARY 2012

VII.-2 2012-0486

Acknowledge receipt of two-bid purchase docket report for period of December 22, 2011, through January 30, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Attachments: 02-07-Two Quotes.pdf

VII.-3 2011-0420

Acknowledge receipt of withdrawal on the petition filed and represented by Eric B. Daniels on behalf of D,E,S and Brothers, LLC, owners, to allow a Use Permit Upon Review for "offsite parking" in a B-5 (Regional Business) District, for a certain property located at 809 Timothy Lane (business Parcel 30-352-9-1, PPIN 17592, Ward 4, and offsite parking at 916 Timothy Lane, Parcel 30-1029-11, PPIN 26877, Ward 4); Hattiesburg Planning Commission recommended to Approve with the stipulation that they stripe parking lot and add parking lot lighting in additional lot on January 4, 2012.

Attachments: Use Permit for Off-Site Parking - 809 & 916 Timothy Lane
Minutes (Excert) - 809 & 916 Timothy Lane
Withdrawal email

VII.-4 2012-0508

Acknowledge receipt of report From Nicholson & Company on applying agreed-upon procedure related to the City of Hattiesburg Water and Sewer System Parity Indebtedness.

Attachments: Audit Report - W & S parity indebtedness

VII.-5 2012-0495

Acknowledge receipt of Warranty Deed from Marilyn McCarty Dillistone for Parcel No. 2-028I-08-435.00 for the West Fourth Street Expansion Project No. HPP-8750-00(003); Authorize manual check for same.

Attachments: Parcel No. 2-028I-08-435.00

VII.-6 2012-0502

Acknowledge donations from State Farm Mutual in the amount of Five Thousand dollars and no cents (\$5,000.00) and donations from Forrest County in the amount of Five Thousand Two Hundred Seventy-Six Dollars and no cents (\$5,276.00) to the City of Hattiesburg Fire Department to be placed in the Municipal Fire Protection fund to purchase a Fire Extinguisher Training System.

Attachments: Receipts of Donations

VII.-7 2012-0475

Authorize the Mayor to execute in duplicate a rental agreement between the City of Hattiesburg and RJ Young for copier equipment at the Hattiesburg Fire Department.

Attachments: HFD- RJ Young Copier Agreement - 2012
Excuted agree.RJ Young.Fire

VII.-8 2012-0477

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and RJ Young for maintenance on a copier located in the Traffic Division for a period begin December 10, 2011, not to exceed \$350.00.

Attachments: 02-07-Traffic Copier-RJ Young.pdf

VII.-9 2012-0496

Approve and Authorize the advertising of the "Request for Proposals" for consultant services to "Update the Land Development Code and Official Zoning Map (Project A), Including Three Commercial Corridor Revitalization Plans (Project B)"

Attachments: LDC RFP Jan 29 2012

VII.-10 2012-0482

Approve Specifications and Authorize Publication of Advertisement for One (1) New Portable Compressor for the Water Department

Attachments: 02-07-NTB and Specs for Water Compressor.pdf
executed..02-07-NTB and Specs for Water Compressor

VII.-11 2012-0481

Approve Specifications and Authorize Publication of Advertisement for One (1) New 2012 1/2 Ton Crew Cab, 4WD Short Wheelbase Pick Up Truck for the Water Department

Attachments: 02-07-NTB and Specs for Water 4WD Truck.pdf
executed 02-07-NTB and Specs for Water 4WD Truck

VII.-12 2012-0480

Approve Specifications and Authorize Publication of Advertisement for One (1) New 2012 One (1) Ton Crew Cab, Diesel Engine Short Wheelbase Truck Dual Rear Tires and Service Body for the Sewer Division

Attachments: 02-07-NTB and Specs for Sewer Service Body Truck.pdf
executed 02-07-NTB and Specs for Sewer Service Body Truck

VII.-13 2012-0446

Approve Specifications and Authorize Publication of Advertisement for One (1) New Positive Displacement Blower Combination Sewer Cleaner for the Sewer Division

Attachments: 02-07-Sewer Cleaner.pdf
executed 02-07-Sewer Cleaner

VII.-14 2012-0492

Authorize Advertisement for Bids for Water System Rehabilitation Hattiesburg Country Club Area Contract B.

Attachments: SDW Cover Letter Advertisement for Bids
Advertisement for Bids Contract B
executed Advertisement for Bids Contract B
1242 Specs Contract B 2012-01-20
1242 Contract B Plans 2012-01-20

VII.-15 2012-0491

Authorize Advertisement for Bids on Comprehensive Sewer Improvements Phase I (COMSWIP 2011 Bond).

Attachments: SDW Cover Letter for Advertisement
Comp Sewer Imp Adv Bid
executed Comp Sewer Imp Adv Bid
Complete Specs Phase I
1273S001 100p Plans 2012-01-10

VII.-16 2012-0470

Approve the City's purchase of one 1 grave space located in North Half (N1/2) of the Northwest Quarter (NW1/4) Lot 10 Section 33, Highland Cemetery, recorded at MB 2011-1/535, in the amount \$175.00 to Betty M. Hess; authorize a manual checks for the same.

Attachments: Letter request city buy back cemetery deed

VII.-17 2012-0490

Acknowledge issuance of corrected cemetery deed to Ken or Margaret Nelson, due to incorrect description (as recorded in MB 2010-2/646-650).

Attachments: Corrected Cemetery Deed -Nelson
executed Corrected Cemetery Deed -Nelson

VII.-18 2012-0489

Acknowledge issuance of corrected cemetery deed to Farrell or Joann Blakenship and Sara Oakley, due to incorrect description (as recorded in MB2010-2/81-82).

Attachments: Corrected Cemetery Deed-Oakley
executed Corrected Cemetery Deed-Oakley

VII.-19 2012-0478

Approve sale of grave spaces per attached memo.

Attachments: Grave sales 2-7-2012
executed Grave sales 2-7-2012

VII.-20 2012-0499

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-Manual Checks-CDBG
CDBG Supporting Docs

VII.-21 2012-0501

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-Manual Checks-HOME
HOME Supporting Docs

VII.-22 2012-0479

Approve Claims Docket for the period ending January 31, 2012.

Attachments: Claims Docket 2-7-2012
 ADDENDUM 2.7.2012

VII.-23 2012-0512

Approve Specifications and Authorize Publication of Advertisement for Public Services Term Bid Item #26-Sanitary Sewer Line and Storm Sewer Repair for the period beginning April 1, 2012 and ending March 31, 2014.

Attachments: 02-07-NTB and Specs for PS Term Bid #26.pdf
 executed 02-07-NTB and Specs for PS Term Bid #26

VIII. Adjournment



City of Hattiesburg, MS

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

Master

File Number: 2012-0493

File ID: 2012-0493

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: February 7, 2012 Budget Amendments

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/32

Title:

Adopt the February 7, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors:

Enactment Date:

Attachments: Proposed Amendments, Resol.budget.2012-6 for 2.7.12

Enactment Number:

Contact: Connie Everett

Meeting Date: 02/07/2012

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	02/07/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Adopt the February 7, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012 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 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0493

Title

Adopt the February 7, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO : ***Mayor DuPree; Members of City Council***
FROM : ***Connie Everett, CFO***
DATE : ***February 7, 2012***
SUBJECT : ***Proposed Budget Amendments***

The attached documents pertain to a proposed budget amendment to document the receipt and transmittal of Katrina CDBG funds acquired through the Mississippi Development Authority for purchase and renovations of two structures in downtown Hattiesburg by Hub City Lofts, LLC.

The Council voted to authorize the City to enter into this agreement on January 17, 2012.

If you should have any questions concerning this matter, please give me a call.

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$24,000
Licenses & Permits	4,441,600
Inter-governmental Revenues:	
Federal Grants	3,119,629
State Grants	722,407
State-Shared Revenues	20,405,953
County Shared Revenues	137,000
Charges for Services:	
Public safety	165,000
Streets	11,130
Sanitation	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	236,500
Transfers-In	665,840
Non-Revenue Receipts	2,326,000
Total From All Sources	
Other Than taxation	36,077,059
Beginning Cash and	
Investment Balance	3,207,342
Amount to be Raised by Tax Levy	11,800,000
TOTAL FROM ALL SOURCES	\$51,084,401

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,754,729
Supplies & Expenses	201,901
Other services & Charges	2,982,237
Capital Outlays	395,207
Total - General Government	7,334,074
Police Dept.:	
Personnel	8,901,571
Supplies & Expenses	734,416
Other services & Charges	517,401
Capital Outlays	1,291,651
Total - Police Dept.	11,445,039
Police & Fire Training:	
Personnel	31,470
Supplies & Expenses	152,780
Other services & Charges	140,343
Capital Outlays	0
Total - Police & Fire Training	324,593
Fire Dept.:	
Personnel	6,439,574
Supplies & Expenses	297,766
Other services & Charges	305,460
Capital Outlays	58,000
Total - Fire Dept.	7,100,800
Land Development Administration:	
Personnel	500,455
Supplies & Expenses	33,697
Other services & Charges	58,572
Capital Outlays	0
Total - Land Dev. Admin.	592,724

Public Safety Contractual Services:	
Personnel	160,000
Other services & Charges	1,388,000
Total - Pub. Safety Cont. Serv.	<u>1,548,000</u>
Public Services:	
Personnel	5,693,165
Supplies & Expenses	1,278,449
Other services & Charges	3,122,855
Capital Outlays	878,463
Total - Public Services	<u>10,972,932</u>
Animal Control	
Personnel	120,460
Supplies & Expenses	17,050
Other services & Charges	116,113
Capital Outlays	23,000
Total - Animal Control	<u>276,623</u>
Human/Social	
Other services & Charges	150,000
Total - Human/Social	<u>150,000</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	2,160,000
Capital Outlays	0
Total - Eco. Dev.	<u>2,160,000</u>
Debt Service:	
Principal Payments	1,521,125
Interest Payments	221,160
Total - Debt service	<u>1,742,285</u>
Airport	
Personnel	93,780
Supplies & Expenses	54,029
Other services & Charges	73,873
Capital Outlays	0
Total - Airport	<u>221,682</u>
Cemetery	
Personnel	592,288
Supplies & Expenses	84,100
Other services & Charges	52,616
Capital Outlays	276,000
Total - Cemetery	<u>1,005,004</u>
Parking Garages	
Personnel	181,765
Supplies & Expenses	6,550
Other services & Charges	150,902
Capital Outlays	28,020
Total - Parking Garages	<u>367,237</u>
Operating Transfers Out	<u>3,706,816</u>
Total Expenditures & Transfers	<u>48,947,809</u>
Ending Cash Balance	<u>\$2,136,592</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$51,084,401</u>

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>							
Taxes -Other	\$24,000		\$24,000		\$24,000		\$24,000
Licenses & Permits	4,441,600		4,441,600		\$4,441,600		\$4,441,600
Intergovernmental Revenues:							\$0
Federal	1,062,623		1,062,623	57,006	\$1,119,629	\$2,000,000	\$3,119,629
State	821,383		821,383	-98,976	\$722,407		\$722,407
State-Shared	20,355,953	50,000	20,405,953		\$20,405,953		\$20,405,953
County/City Shared	120,000		120,000	17,000	\$137,000		\$137,000
Charges for Services:					\$0		\$0
Public Safety	165,000		165,000		\$165,000		\$165,000
Streets	11,130		11,130		\$11,130		\$11,130
Sanitation	2,220,000		2,220,000		\$2,220,000		\$2,220,000
Misc.	0		0		\$0		\$0
Fines & Forf.	1,602,000		1,602,000		\$1,602,000		\$1,602,000
Misc. Revenues	236,500		236,500		\$236,500		\$236,500
Transfers-In	665,840		665,840		\$665,840		\$665,840
Non-Revenue Receipts	2,326,000		2,326,000		\$2,326,000		\$2,326,000
TOTAL REVENUES EXCLUSIVE OF							
PROPERTY TAXES	\$34,052,029	\$50,000	\$34,102,029	-\$24,970	\$34,077,059	\$2,000,000	\$36,077,059
Beg. Fund Balance	2,550,000	449,600	2,999,600	207,742	\$3,207,342		3,207,342
Property Tax Levy	11,800,000	0	11,800,000		\$11,800,000		11,800,000
TOTAL AVAIL. REVENUES	\$48,402,029	\$499,600	\$48,901,629	\$182,772	\$49,084,401	\$2,000,000	\$51,084,401

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council							
Personnel	\$187,045		\$187,045		\$187,045		187,045
Supplies & Expenses	3,400		3,400		\$3,400		3,400
Other Services & Charges	121,115		128,349		\$128,349		128,349
Capital Outlays	0	69,341	69,341		\$69,341		69,341
Total - City Council	\$311,560	\$76,575	\$388,135	\$0	\$388,135	\$0	\$388,135
City Court							
Personnel	\$934,851		\$934,851		\$934,851		934,851
Supplies & Expenses	11,915		11,915		\$11,915		11,915
Other Services & Charges	131,326		131,326		\$131,326		131,326
Capital Outlays	0		0		\$0		0
Total - City Court	\$1,078,092	\$0	\$1,078,092	\$0	\$1,078,092	\$0	\$1,078,092
Mayor/Admin.							
Personnel	\$523,398		\$523,398		\$523,398		523,398
Supplies & Expenses	12,000		12,000		\$12,000		12,000
Other Services & Charges	105,600	1,355	106,955		\$106,955		106,955
Capital Outlays	0		0		\$0		0
Total - Mayor/Admin.	\$640,998	\$1,355	\$642,353	\$0	\$642,353	\$0	\$642,353
Elections							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Capital Outlays	0		0		\$0		0
Total - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Muni. Clerk							
Personnel	\$143,049		\$143,049		\$143,049		\$143,049
Supplies & Expenses	3,800		3,800		\$3,800		3,800
Other Services & Charges	34,695		34,695		\$34,695		34,695
Capital Outlays	0		0		\$0		0
Total - Muni Clerk	\$181,544	\$0	\$181,544	\$0	\$181,544	\$0	\$181,544
Accounting							
Personnel	\$261,744		\$261,744		\$261,744		\$261,744
Supplies & Expenses	6,855		6,855		\$6,855		6,855
Other Services & Charges	2,075		2,075		\$2,075		2,075
Capital Outlays	0		0		\$0		0
Total - Accounting	\$270,674	\$0	\$270,674	\$0	\$270,674	\$0	\$270,674
Purchasing							
Personnel	\$128,577		\$128,577		\$128,577		\$128,577
Supplies & Expenses	6,628		6,628		\$6,628		6,628
Other Services & Charges	900		900		\$900		900
Capital Outlays	0		0		\$0		0
Total - Purchasing	\$136,105	\$0	\$136,105	\$0	\$136,105	\$0	\$136,105
City Attorney							
Personnel	\$92,097		\$92,097		\$92,097		\$92,097
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	18,500		18,500		\$18,500		18,500
Capital Outlays	0		0		\$0		0
Total - City Attorney	\$110,597	\$0	\$110,597	\$0	\$110,597	\$0	\$110,597
Human Resources							
Personnel	\$189,524		\$189,524		\$189,524		\$189,524
Supplies & Expenses	8,920		8,920		\$8,920		8,920
Other Services & Charges	3,820		3,820		\$3,820		3,820

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Capital Outlays	0		0		\$0		0
Total - Human Resources	\$202,264	\$0	\$202,264	\$0	\$202,264	\$0	\$202,264
Loss Control							
Personnel	\$101,112		\$101,112		\$101,112		\$101,112
Supplies & Expenses	5,505	263	5,768		\$5,768		5,768
Other Services & Charges	4,845		4,845		\$4,845		4,845
Capital Outlays	0		0		\$0		0
Total - Loss Control	\$111,462	\$263	\$111,725	\$0	\$111,725	\$0	\$111,725
Urban Development							
Personnel	\$461,055		\$461,055	\$7,706	\$468,761		\$468,761
Supplies & Expenses	27,635	95	27,730	1,500	\$29,230		29,230
Other Services & Charges	296,205		296,205	148,500	\$444,705		444,705
Capital Outlays	21,000		21,000		\$21,000		21,000
Total - Urban Dev.	\$805,895	\$95	\$805,990	\$157,706	\$963,696	\$0	\$963,696
Information Systems							
Personnel	\$388,284		\$388,284		\$388,284		\$388,284
Supplies & Expenses	49,250		49,250		\$49,250		49,250
Other Services & Charges	217,550		217,550		\$217,550		217,550
Capital Outlays	170,000		170,000		\$170,000		170,000
Total - Inf. Systems	\$825,084	\$0	\$825,084	\$0	\$825,084	\$0	\$825,084
Gen. Gov't Building							
Personnel			\$0		\$0		\$0
Supplies & Expenses	32,485		32,485		\$32,485		32,485
Other Services & Charges	124,833		124,833		\$124,833		124,833
Capital Outlays	0		0		\$0		0
Total - Gen. Gov't Building	\$157,318	\$0	\$157,318	\$0	\$157,318	\$0	\$157,318
Intermodal Facility (Depot) O & M:							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	13,000		13,000		\$13,000		13,000
Other Services & Charges	66,340		66,340		\$66,340		66,340
Capital Outlays	0		0		\$0		0
Total - Depot O & M	\$79,340	\$0	\$79,340	\$0	\$79,340	\$0	\$79,340
Metro Planning							
Personnel	\$201,371		\$201,371		\$201,371		\$201,371
Supplies & Expenses	4,950		4,950	2,250	\$7,200		7,200
Other Services & Charges	58,850	50,000	108,850	9,400	\$118,250		118,250
Capital Outlays	0		0	1,800	\$1,800		1,800
Total - Metro Planning	\$265,171	\$50,000	\$315,171	\$13,450	\$328,621	\$0	\$328,621
Gen. Gov't Insurance/Other serv.							
Personnel	\$5,760		\$5,760		\$5,760		\$5,760
Supplies & Expenses	2,400		2,400		\$2,400		2,400
Other Services & Charges	1,644,900		1,644,900	-75,000	\$1,569,900		1,569,900
Capital Outlays	0		0		\$0		0
Total - Gen. Gov't Insur/other Serv.	\$1,653,060	\$0	\$1,653,060	-\$75,000	\$1,578,060	\$0	\$1,578,060
Federal Programs Administration							
Personnel	\$129,156		129,156		\$129,156		129,156
Supplies	8,550	\$500	9,050		\$9,050		9,050
Other Services & Charges	9,194		9,194		\$9,194		9,194
Capital Outlay	342,825		342,825	-\$209,759	\$133,066		133,066
Total - Federal Programs Admin.	\$489,725	\$500	\$490,225	-\$209,759	\$280,466	\$0	\$280,466
Recap - General Government Cost Centers							
Personnel	\$3,747,023	\$0	\$3,747,023	\$7,706	\$3,754,729	\$0	\$3,754,729
Supplies & Expenses	\$197,293	\$858	\$198,151	\$3,750	\$201,901	\$0	\$201,901
Other Services & Charges	\$2,840,748	\$58,589	\$2,899,337	\$82,900	\$2,982,237	\$0	\$2,982,237
Capital Outlays	\$533,825	\$69,341	\$603,166	-\$207,959	\$395,207	\$0	\$395,207
Total - Gen. Government	\$7,318,889	\$128,788	\$7,447,677	-\$113,803	\$7,334,074	\$0	\$7,334,074
Police							
Personnel	\$8,901,571		\$8,901,571		\$8,901,571		\$8,901,571
Supplies & Expenses	700,033	26,533	726,566	7,850	\$734,416		734,416
Other Services & Charges	500,161	10,800	510,961	6,440	\$517,401		517,401
Capital Outlays	991,050	197,073	1,188,123	103,528	\$1,291,651		1,291,651
Total - Police	\$11,092,815	\$234,406	\$11,327,221	\$117,818	\$11,445,039	\$0	\$11,445,039
Police & Fire Training							
Personnel	\$31,470		\$31,470		\$31,470		\$31,470
Supplies & Expenses	139,513	13,267	152,780		\$152,780		152,780
Other Services & Charges	132,512	7,831	140,343		\$140,343		140,343
Capital Outlays	0		0		\$0		0
Total - Police & Fire Training	\$303,495	\$21,098	\$324,593	\$0	\$324,593	\$0	\$324,593
Fire							
Personnel	\$6,439,574		\$6,439,574		\$6,439,574		\$6,439,574
Supplies & Expenses	287,962	9,804	297,766		\$297,766		297,766
Other Services & Charges	305,460		305,460		\$305,460		305,460
Capital Outlays	58,000		58,000		\$58,000		58,000

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Total - Fire Dept.	\$7,090,996	\$9,804	\$7,100,800	\$0	\$7,100,800	\$0	\$7,100,800
Code Enforcement							
Personnel	\$500,455		\$500,455		\$500,455		\$500,455
Supplies & Expenses	31,200		31,200	2,497	\$33,697		33,697
Other Services & Charges	51,775	6,797	58,572		\$58,572		58,572
Capital Outlays	0		0		\$0		0
Total - Code Enforcement	\$583,430	\$6,797	\$590,227	\$2,497	\$592,724	\$0	\$592,724
Contractual Services - Public Safety							
Personnel	\$160,000		\$160,000		\$160,000		\$160,000
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	1,388,000		1,388,000		\$1,388,000		1,388,000
Capital Outlays	0		0		\$0		0
Total - Cont. Serv. - Public Safety	\$1,548,000	\$0	\$1,548,000	\$0	\$1,548,000	\$0	\$1,548,000
Public Services Cost Centers:							
Traffic Maint.							
Personnel	\$347,475		\$347,475		\$347,475		\$347,475
Supplies & Expenses	126,644	6,900	133,544		\$133,544		133,544
Other Services & Charges	56,078		56,078		\$56,078		56,078
Capital Outlays	122,000		122,000		\$122,000		122,000
Total - Traffic Maint.	\$652,197	\$6,900	\$659,097	\$0	\$659,097	\$0	\$659,097
Streets							
Personnel	\$1,750,166	\$100	\$1,750,266		\$1,750,266		\$1,750,266
Supplies & Expenses	446,700	4,050	450,750		\$450,750		450,750
Other Services & Charges	181,171		181,171	-16,000	\$165,171		165,171
Capital Outlays	0		0	16,000	\$16,000		16,000
Total - Streets	\$2,378,037	\$4,150	\$2,382,187	\$0	\$2,382,187	\$0	\$2,382,187
Street Lights							
Personnel			\$0		\$0		\$0
Supplies & Expenses			0		\$0		0
Other Services & Charges	1,100,000		1,100,000		\$1,100,000		1,100,000
Capital Outlays	0		0		\$0		0
Total - Street Lights	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Engineering							
Personnel	\$325,293		\$325,293	\$2,060	\$327,353		\$327,353
Supplies & Expenses	15,720	446	16,166		\$16,166		16,166
Other Services & Charges	257,050		257,050		\$257,050		257,050
Capital Outlays	17,500		17,500		\$17,500		17,500
Total - Engineering	\$615,563	\$446	\$616,009	\$2,060	\$618,069	\$0	\$618,069
Shop							
Personnel	\$477,486		\$477,486		\$477,486		\$477,486
Supplies & Expenses	47,675		47,675		\$47,675		47,675
Other Services & Charges	44,351		44,351		\$44,351		44,351
Capital Outlays	0		0		\$0		0
Total - Shop	\$569,512	\$0	\$569,512	\$0	\$569,512	\$0	\$569,512
GOFs							
Personnel	\$302,807		\$302,807		\$302,807		\$302,807
Supplies & Expenses	22,600		22,600		\$22,600		22,600
Other Services & Charges	14,255		14,255		\$14,255		14,255
Capital Outlays	0		0		\$0		0
Total - GOFs	\$339,662	\$0	\$339,662	\$0	\$339,662	\$0	\$339,662
Drainage							
Personnel	\$160,625	\$1,000	\$161,625		\$161,625		\$161,625
Supplies & Expenses	76,400	2,430	78,830		\$78,830		78,830
Other Services & Charges	436,000		436,000		\$436,000		436,000
Capital Outlays	310,000		310,000		\$310,000		310,000
Total - Drainage	\$983,025	\$3,430	\$986,455	\$0	\$986,455	\$0	\$986,455
Construction							
Personnel	\$578,864		\$578,864		\$578,864		\$578,864
Supplies & Expenses	88,834	6,000	94,834		\$94,834		94,834
Other Services & Charges	105,335		105,335		\$105,335		105,335
Capital Outlays	202,718	245	202,963		\$202,963		202,963
Total - Construction	\$975,751	\$6,245	\$981,996	\$0	\$981,996	\$0	\$981,996
Sanitation							
Personnel	\$1,262,662		\$1,262,662		\$1,262,662		\$1,262,662
Supplies & Expenses	279,350		279,350		\$279,350		279,350
Other Services & Charges	924,865		924,865		\$924,865		924,865
Capital Outlays	0		0		\$0		0
Total - Sanitation	\$2,466,877	\$0	\$2,466,877	\$0	\$2,466,877	\$0	\$2,466,877
Street Cleaning							
Personnel	\$68,778		\$68,778		\$68,778		\$68,778
Supplies & Expenses	19,800		19,800	5,000	\$24,800		24,800
Other Services & Charges	16,100		16,100	-5,000	\$11,100		11,100
Capital Outlays	210,000		210,000		\$210,000		210,000

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Total - Street Cleaning	\$314,678	\$0	\$314,678	\$0	\$314,678	\$0	\$314,678
Health							
Personnel	\$415,849		\$415,849		\$415,849		\$415,849
Supplies & Expenses	129,900		129,900		\$129,900		129,900
Other Services & Charges	8,650		8,650		\$8,650		8,650
Capital Outlays	0		0		\$0		0
Total - Health	\$554,399	\$0	\$554,399	\$0	\$554,399	\$0	\$554,399
Recap - Public Services:							
Personnel	\$5,690,005	\$1,100	\$5,691,105	\$2,060	\$5,693,165	\$0	\$5,693,165
Supplies & Expenses	\$1,253,623	19,826	1,273,449	5,000	\$1,278,449	0	1,278,449
Other Services & Charges	\$3,143,855	0	3,143,855	-21,000	\$3,122,855	0	3,122,855
Capital Outlays	\$862,218	245	862,463	16,000	\$878,463	0	878,463
Total - Public Services	\$10,949,701	\$21,171	\$10,970,872	\$2,060	\$10,972,932	\$0	\$10,972,932
Animal Control							
Personnel	\$120,460		\$120,460		\$120,460		\$120,460
Supplies & Expenses	17,050		17,050		\$17,050		17,050
Other Services & Charges	116,113		116,113		\$116,113		116,113
Capital Outlays	23,000		23,000		\$23,000		23,000
Total - Animal Control	\$276,623	\$0	\$276,623	\$0	\$276,623	\$0	\$276,623
Human/Social Assit.							
Personnel			\$0		\$0		\$0
Supplies & Expenses			0		\$0		0
Other Services & Charges	150,000		150,000		\$150,000		150,000
Capital Outlays			0		\$0		0
Total - Human/Social Assit.	\$150,000	\$0	\$150,000	\$0	\$150,000		\$150,000
Economic Dev.							
Personnel			\$0		\$0		\$0
Supplies & Expenses			0		\$0		0
Other Services & Charges	160,000		160,000		\$160,000	\$2,000,000	2,160,000
Capital Outlays			0		\$0		0
Total - Economic Dev.	\$160,000	\$0	\$160,000	\$0	\$160,000		\$2,160,000
Debt Service							
Principal	\$1,521,125		\$1,521,125		\$1,521,125		\$1,521,125
Interest	221,160		\$221,160		\$221,160		\$221,160
Total Debt Service	\$1,742,285	\$0	\$1,742,285	\$0	\$1,742,285	\$0	\$1,742,285
Airport							
Personnel	\$93,780		\$93,780		\$93,780		\$93,780
Supplies & Expenses	54,029		54,029		\$54,029		54,029
Other Services & Charges	73,603	270	73,873		\$73,873		73,873
Capital Outlays	0		0		\$0		0
Total - Airport	\$221,412	\$270	\$221,682	\$0	\$221,682	\$0	\$221,682
Cemetery							
Personnel	\$592,288		\$582,288		\$592,288		\$592,288
Supplies & Expenses	84,100		84,100		\$84,100		84,100
Other Services & Charges	51,350	1,266	52,616		\$52,616		52,616
Capital Outlays	276,000		276,000		\$276,000		276,000
Total - Cemetery	\$1,003,738	\$1,266	\$1,005,004	\$0	\$1,005,004	\$0	\$1,005,004
Parking Garages							
Personnel	\$181,765		\$181,765		\$181,765		\$181,765
Supplies & Expenses	6,550		6,550		\$6,550		6,550
Other Services & Charges	120,902	30,000	150,902		\$150,902		150,902
Capital Outlays	28,020		28,020		\$28,020		28,020
Total - Parking Garages	\$337,237	\$30,000	\$367,237	\$0	\$367,237	\$0	\$367,237
Transfers to Other Funds	\$3,486,816	46,000	\$3,532,816	174,000	\$3,706,816		\$3,706,816
EXPENDITURES & TRANSFERS	\$46,265,437	\$499,600	\$46,765,037	\$182,772	\$46,947,809	\$0	\$46,947,809
Recap - General Fund							
Personnel	\$26,458,391	\$1,100	\$26,459,491	\$9,766	\$26,469,257	\$0	\$26,469,257
Supplies & Expenses	2,771,353	70,288	2,841,641	19,097	2,860,738	0	2,860,738
Other Services & Charges	9,034,479	115,553	9,150,032	68,340	9,218,372	2,000,000	11,218,372
Capital Outlays	2,772,113	266,659	3,038,772	-88,431	2,950,341	0	2,950,341
Principal Payments	1,521,125	0	1,521,125	0	1,521,125	0	1,521,125
Interest Payments	221,160	0	221,160	0	221,160	0	221,160
Total - Gen. Fund Cost Centers	\$42,778,621	\$453,600	\$43,232,221	\$8,772	\$43,240,993	\$2,000,000	\$45,240,993
Transfers to Other Funds	3,486,816	46,000	\$3,532,816	174,000	\$3,706,816	0	\$3,706,816
Total - Expenditures & Transfers	\$46,265,437	\$499,600	\$46,765,037	\$182,772	\$46,947,809	\$2,000,000	\$48,947,809
Ending Cash Budget	\$2,136,592	\$0	\$2,136,592	\$0	\$2,136,592	\$0	\$2,136,592

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 Economic Development Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$160,000	\$2,000,000	\$2,160,000	Budget for remittance of CDBG funds to developer for Hub City Lofts renovation project

Section 2. 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 7th day of February, 2012..

(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 7th day of February, 2012.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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 Economic Development Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$160,000	\$2,000,000	\$2,160,000	Budget for remittance of CDBG funds to developer for Hub City Lofts renovation project

Section 2 . 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 Ware, seconded by Councilperson

Naylor, and was adopted by the following, to wit;

YEAS:	Bradley	NAYS:	None
	Delgado		
	Carroll		
	Ware		
	Naylor		

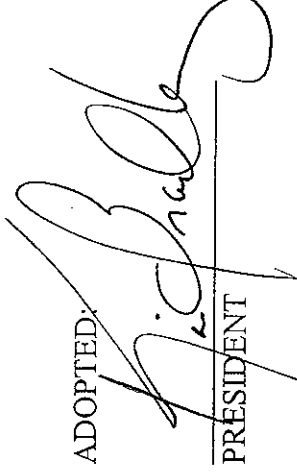
The President thereby declared the motion carried and the Resolution adopted, this the 7th day of February, 2012..

(S E A L)

ATTEST:

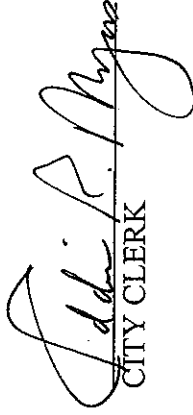

CLERK OF COUNCIL

ADOPTED:

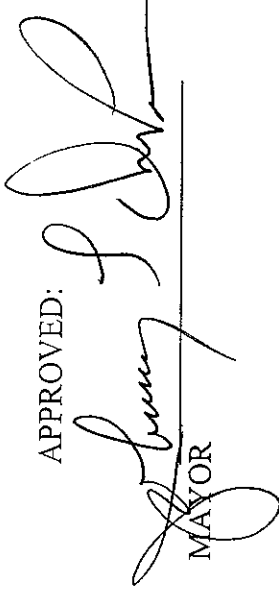

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of February, 2012.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2012-0511

File ID: 2012-0511

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 02/02/2012

Brief Title: USA Yeast final resolution

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/32

Title:

Adopt a Resolution authorizing the submittal of an application for Economic Development Funds under the Katrina Supplemental Community Development Block Grant Program. (This Resolution is adopted as a supplement to the Resolution adopted at MB 2011-6/163-164 on November 8, 2011, to clarify the use of funds from the Katrina Supplemental CDBG program)

Notes:

Sponsors:

Enactment Date:

Attachments: USAYeastresolution, Excuted Resol. 2012-7

Enactment Number:

Contact:

Meeting Date:

Drafter: Franklyn L. Tate

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Adopt a Resolution authorizing the submittal of an application for Economic Development Funds under the Katrina Supplemental Community Development Block Grant Program.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0511

Title

Adopt a Resolution authorizing the submittal of an application for Economic Development Funds under the Katrina Supplemental Community Development Block Grant Program.
(This Resolution is adopted as a supplement to the Resolution adopted at MB 2011-6/163-164 on November 8, 2011, to clarify the use of funds from the Katrina Supplemental CDBG program)

Summary

USA Yeast final resolution

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION AUTHORIZING PREPARATION AND SUBMITTAL OF AN APPLICATION
FOR ECONOMIC DEVELOPMENT GRANT FUNDS UNDER THE KATRINA
SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM;
AUTHORIZING PUBLICATION OF PUBLIC HEARING AND ENVIRONMENTAL
NOTICES; AND FOR RELATED PURPOSES

WHEREAS, the Mississippi Development Authority (MDA) has Community Development Block Grant Funds (CDBG) available through the U.S. Department of Housing and Urban Development's Katrina Supplemental CDBG Program; and

WHEREAS, MDA has allocated CDBG funds for grants for Economic Development Projects that may arise from time to time in the City of Hattiesburg; and

WHEREAS, regulations governing the Katrina Supplemental CDBG program allow the utilization of said funds to encourage economic development, creation of new jobs and/or retention of existing jobs through the construction of infrastructure improvements including but not limited to access roads, drainage, water improvements, sanitary sewer improvements, rail spur, natural gas improvements, dredging and widening of public waterways, building improvements, launching facilities, and other similar public infrastructure; and

WHEREAS, the City of Hattiesburg desires to request Katrina Supplemental CDBG Economic Development funds from the Mississippi Development Authority in order to provide infrastructure improvements to promote economic development within the City; and

WHEREAS, the City of Hattiesburg is vitally interested in encouraging economic development to create new jobs and investments; and

WHEREAS, the City of Hattiesburg deems it to be in the best interest of the citizens of the City to encourage economic development by seeking Katrina Supplemental CDBG Economic Development funds to assist in the proposed project; and

WHEREAS, it is necessary to publish certain public notices in connection with the application for said Katrina Supplemental CDBG funds and the environmental review requirements of the Katrina Supplemental CDBG program; and

WHEREAS, it is the desire of the City of Hattiesburg to apply for economic development funds from the MDA and thereby, to enhance the quality of life for citizens of the City.

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

1. The Mayor of the City of Hattiesburg is hereby authorized and directed to submit a application for Katrina Supplemental CDBG funds under the Katrina Supplemental CDBG Program, and along with said applications, all understandings and assurances contained therein and to provide such additional information as may be required; and

2. The Mayor of the City of Hattiesburg is hereby authorized to publish any and all necessary notices including Request for Proposals for Administrative, Engineering and Legal Services, any public hearings notices, environmental notices and others as may be required by regulations governing the CDBG program; and
3. The Mayor of the City of Hattiesburg is hereby authorized to execute any and all documents necessary and pertinent to the application for economic development Katrina Supplemental CDBG funds; and
4. The Mayor of the City of Hattiesburg is hereby authorized to execute a grant agreement and any other documents necessary to the acceptance and implementation of projects should a grant be approved by MDA.

The above foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted on this the ____ day of _____, 2011.

ATTEST:

ADOPTED:

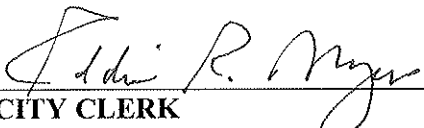
CLERK OF COUNCIL

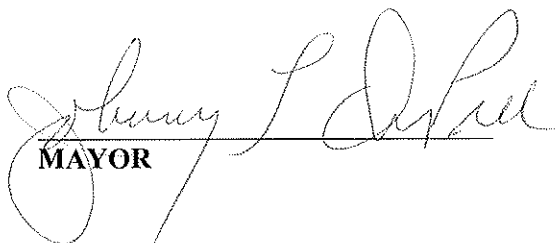
PRESIDENT

The above and foregoing Resolution having been submitted to approved by the Mayor, the ____ day of _____, 2011

ATTEST:

ADOPTED:


CITY CLERK


MAYOR

RESOLUTION AUTHORIZING PREPARATION AND SUBMITTAL OF AN APPLICATION
FOR ECONOMIC DEVELOPMENT GRANT FUNDS UNDER THE KATRINA
SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM;
AUTHORIZING PUBLICATION OF PUBLIC HEARING AND ENVIRONMENTAL
NOTICES; AND FOR RELATED PURPOSES

WHEREAS, the Mississippi Development Authority (MDA) has Community Development Block Grant Funds (CDBG) available through the U.S. Department of Housing and Urban Development's Katrina Supplemental CDBG Program; and

WHEREAS, MDA has allocated CDBG funds for grants for Economic Development Projects that may arise from time to time in the City of Hattiesburg; and

WHEREAS, regulations governing the Katrina Supplemental CDBG program allow the utilization of said funds to encourage economic development, creation of new jobs and/or retention of existing jobs through the construction of infrastructure improvements including but not limited to access roads, drainage, water improvements, sanitary sewer improvements, rail spur, natural gas improvements, dredging and widening of public waterways, building improvements, launching facilities, and other similar public infrastructure; and

WHEREAS, the City of Hattiesburg desires to request Katrina Supplemental CDBG Economic Development funds from the Mississippi Development Authority in order to provide infrastructure improvements to promote economic development within the City; and

WHEREAS, the City of Hattiesburg is vitally interested in encouraging economic development to create new jobs and investments; and

WHEREAS, the City of Hattiesburg deems it to be in the best interest of the citizens of the City to encourage economic development by seeking Katrina Supplemental CDBG Economic Development funds to assist in the proposed project; and

WHEREAS, it is necessary to publish certain public notices in connection with the application for said Katrina Supplemental CDBG funds and the environmental review requirements of the Katrina Supplemental CDBG program; and

WHEREAS, it is the desire of the City of Hattiesburg to apply for economic development funds from the MDA and thereby, to enhance the quality of life for citizens of the City.

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

1. The Mayor of the City of Hattiesburg is hereby authorized and directed to submit a application for Katrina Supplemental CDBG funds under the Katrina Supplemental CDBG Program, and along with said applications, all understandings and assurances contained therein and to provide such additional information as may be required; and

2. The Mayor of the City of Hattiesburg is hereby authorized to publish any and all necessary notices including Request for Proposals for Administrative, Engineering and Legal Services, any public hearings notices, environmental notices and others as may be required by regulations governing the CDBG program; and
3. The Mayor of the City of Hattiesburg is hereby authorized to execute any and all documents necessary and pertinent to the application for economic development Katrina Supplemental CDBG funds; and
4. The Mayor of the City of Hattiesburg is hereby authorized to execute a grant agreement and any other documents necessary to the acceptance and implementation of projects should a grant be approved by MDA.

The above foregoing Resolution, after having been first reduced to writing, was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to wit:

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted on this the 7th day of February, 2011.

ATTEST:

Debra H. Bernardo
CLERK OF COUNCIL

ADOPTED:

Tim Bradley
PRESIDENT

The above and foregoing Resolution having been submitted to approved by the Mayor, the 7th day of February, 2011

ATTEST:

Edi R. Meyer
CITY CLERK

ADOPTED:

Johnny J. Delgado
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2012-0509

File ID: 2012-0509

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 02/01/2012

Brief Title: Resolution requesting local & private legislation -
wastewater collection

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/32

Title:

Adopt a Resolution requesting local and private legislation authorizing the City of Hattiesburg to enter into a contract for the collection, storage, transportation, treatment and/or disposal of wastewater; to enter into an agreement for the operation of all or any portions of the City's wastewater systems; to lease all or any portion of the City's wastewater systems; and other authorizations and requirements for related purposes.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution.wastewater, Resol Wasterwater executed
2012-8

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Adopt a Resolution requesting local and private legislation authorizing the City of Hattiesburg to enter into a contract for the collection, storage, transportation, treatment and/or disposal of wastewater, and to enter into an agreement for the operation of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems, the lease all or any portion of the City's wastewater collection , storage, transportation, treatment or other systems, and for related purposes.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-0509

Title

Adopt a Resolution requesting local and private legislation authorizing the City of Hattiesburg to enter into a contract for the collection, storage, transportation, treatment and/or disposal of wastewater; to enter into an agreement for the operation of all or any portions of the City's wastewater systems; to lease all or any portion of the City's wastewater systems; and other authorizations and requirements for related purposes.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The Mayor and City Council of the City of Hattiesburg, Mississippi took up the matter of the need for local and private legislation to authorize the City to enter into an agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems; to authorize the City to enter into a contract for the collection, storage, transportation, treatment and/or disposal of wastewater; to authorize the leasing of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems; to authorize any such operating agreement, contract and/or lease for a term not to exceed thirty (30) years; to require that such operating agreement, contract and/or lease be awarded to one or more persons chosen pursuant to a request for proposals process and for related purposes. Councilperson _____ offered and moved the adoption of the following resolution.

**RESOLUTION OF THE CITY COUNCIL OF HATTIESBURG,
MISSISSIPPI, REQUESTING THE LEGISLATURE OF THE STATE OF
MISSISSIPPI TO ENACT CERTAIN LOCAL AND PRIVATE
LEGISLATION.**

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City") hereby finds, determines and declares as follows:

I.

The City has been advised by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality that it must reduce the pollution loading to the Leaf River caused by the City's current wastewater treatment system in order to comply with federal and state law; and

The construction of a new, state of the art mechanical wastewater treatment system that would reduce the pollution load in question is cost prohibitive for the City and its taxpayers; and

If the City is authorized by local and private legislation to enter into a long term agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems, to enter into a long term contract for the collection, storage, transportation, treatment and/or disposal of wastewater using an alternative method of wastewater treatment and/or disposal, and to enter into a long term lease of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems, then the City may be able to obtain the necessary benefits of federal and state law compliance at a much lower cost to its taxpayers; and

The City should award any such operating agreement, contract and/or lease pursuant to an open and competitive selection process involving the publication of a request for proposals that would maximize the likelihood that the City would achieve the best system for the lowest cost to its taxpayers; and

In order for any prospective private contracting party to recoup its substantial investment in acquiring, equipping, owning, operating, maintaining, repairing and replacing such an alternative wastewater treatment and/or disposal system, the City needs the authority to enter into

a long term contract with the successful contracting party for the collection, storage, transportation, treatment and/or disposal of wastewater; and

Passage of a local and private bill authorizing the City to enter into a long term contract for the collection, storage, transportation, treatment and/or disposal of wastewater, authorizing the City to enter into an agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems, and authorizing the City to enter into a long term lease of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems, all pursuant to a public, competitive request for proposals process, will likely save City taxpayers substantial sums of money and preserve the environment of the Leaf River in compliance with state and federal law.

II.

The Mayor and City Council of Hattiesburg, Mississippi, request the Legislature of the State of Mississippi to pass a local and private act to authorize the City to enter into a contract with any person for the collection, storage, transportation, treatment and/or disposal of wastewater; to authorize the City to enter into an agreement with any person for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems; to authorize the lease to or from any person of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems; to authorize any such operating agreement, contract and/or lease for a term not to exceed thirty (30) years; to require that any such operating agreement, contract and/or lease be awarded to a person chosen pursuant to a request for proposals process and for related purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hattiesburg, Mississippi that the Legislators representing Hattiesburg, Mississippi and surrounding counties are hereby requested to introduce, and the Legislature of the State of Mississippi is hereby requested to enact, local and private legislation in the form and substance similar to the bill attached hereto as Exhibit "A," authorizing the City to do those things as provided therein.

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 vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 7th day of February, 2012.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and forgoing Resolution having been submitted to and approved by the Mayor, this the 7th day of February, 2012.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

IN THE MISSISSIPPI LEGISLATURE
2012 REGULAR SESSION

SENATE BILL/HOUSE BILL ____

AN ACT TO AUTHORIZE THE CITY OF HATTIESBURG, MISSISSIPPI TO ENTER INTO A CONTRACT FOR THE COLLECTION, STORAGE, TRANSPORTATION, TREATMENT AND/OR DISPOSAL OF WASTEWATER; TO AUTHORIZE THE CITY TO ENTER INTO AN AGREEMENT FOR THE OPERATION OF ALL OR ANY PORTIONS OF ITS WASTEWATER COLLECTION, STORAGE, TRANSPORTATION, TREATMENT OR OTHER SYSTEMS; TO AUTHORIZE THE LEASE OF ALL OR ANY PORTIONS OF THE CITY'S WASTEWATER COLLECTION, STORAGE, TRANSPORTATION, TREATMENT OR OTHER SYSTEMS; TO AUTHORIZE ANY SUCH CONTRACT, OPERATING AGREEMENT AND/OR LEASE FOR A TERM NOT TO EXCEED THIRTY (30) YEARS; TO REQUIRE THAT ANY SUCH OPERATING AGREEMENT, CONTRACT AND/OR LEASE BE AWARDED TO ONE OR MORE PERSONS CHOSEN BY USE OF A REQUEST FOR PROPOSAL PROCESS; AND FOR RELATED PURPOSES.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

SECTION 1. The following words shall have the meanings ascribed to them in this Section unless the context clearly indicates otherwise:

- 1) "City" means the City of Hattiesburg, Mississippi;
- 2) "Person" means an individual, corporation, limited liability company, unincorporated association, partnership or other form of business association.
- 3) "System" or "systems" means any plants, equipment, structures, facilities and other real and personal property, used or useful in the collection, storage, transportation, treatment or disposal of wastewater and storm water;
- 4) "Wastewater" means water and/or storm water being disposed of by any person and which is contaminated with waste or sewage, including industrial, municipal and any other wastewater that may cause impairment of the quality of the waters in the state; and
- 5) "Water" means potable water, service water and groundwater.

SECTION 2. From and after the passage of this act, the City shall have, in addition to any other powers granted under any other provisions of law, the following powers:

- a) To enter into contracts with any person for a term not to exceed thirty (30) years, and upon such other terms and conditions as may be deemed desirable, for the collection, storage, transportation, treatment and/or disposal of wastewater;

b) To enter into operating agreements with any person, for a term not to exceed thirty (30) years, and upon such other terms and conditions as may be deemed desirable, for the operation of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems; and

c) To lease to or from any person, for a term not to exceed thirty (30) years, and upon such other terms and conditions as may be deemed desirable, all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems.

SECTION 3. Before entering into any contract, operating agreement or lease authorized by Section 2 of this act which involves an expenditure by the City of more than Fifty Thousand Dollars (\$50,000.00), the City shall issue publicly a request for proposals concerning the specifications for such contractual services and/or equipment which shall be advertised for in the same manner as provided for seeking bids under Section 31-7-13(c), Mississippi Code 1972. Any request for proposals when issued shall contain terms and conditions relating to price, financial responsibility, technology, legal responsibilities and other relevant factors as are determined by the City to be appropriate for inclusion; all factors determined relevant by the City shall be duly included in the advertisement to elicit proposals. After responses to the request for proposals have been duly received, the City shall select the most qualified proposal or proposals on the basis of price, technology and other relevant factors and from such proposals, but not limited to the terms thereof, negotiate and enter into contracts with one or more of the persons submitting proposals. If the City deems none of the proposals to be qualified or otherwise acceptable, the request for proposals process may be reinitiated.

SECTION 4. This act shall be effective from and after its passage.

The Mayor and City Council of the City of Hattiesburg, Mississippi took up the matter of the need for local and private legislation to authorize the City to enter into an agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems; to authorize the City to enter into a contract for the collection, storage, transportation, treatment and/or disposal of wastewater; to authorize the leasing of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems; to authorize any such operating agreement, contract and/or lease for a term not to exceed thirty (30) years; to require that such operating agreement, contract and/or lease be awarded to one or more persons chosen pursuant to a request for proposals process and for related purposes. Councilperson Ware offered and moved the adoption of the following resolution.

**RESOLUTION OF THE CITY COUNCIL OF HATTIESBURG,
MISSISSIPPI, REQUESTING THE LEGISLATURE OF THE STATE OF
MISSISSIPPI TO ENACT CERTAIN LOCAL AND PRIVATE
LEGISLATION.**

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City") hereby finds, determines and declares as follows:

I.

The City has been advised by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality that it must reduce the pollution loading to the Leaf River caused by the City's current wastewater treatment system in order to comply with federal and state law; and

The construction of a new, state of the art mechanical wastewater treatment system that would reduce the pollution load in question is cost prohibitive for the City and its taxpayers; and

If the City is authorized by local and private legislation to enter into a long term agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems, to enter into a long term contract for the collection, storage, transportation, treatment and/or disposal of wastewater using an alternative method of wastewater treatment and/or disposal, and to enter into a long term lease of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems, then the City may be able to obtain the necessary benefits of federal and state law compliance at a much lower cost to its taxpayers; and

The City should award any such operating agreement, contract and/or lease pursuant to an open and competitive selection process involving the publication of a request for proposals that would maximize the likelihood that the City would achieve the best system for the lowest cost to its taxpayers; and

In order for any prospective private contracting party to recoup its substantial investment in acquiring, equipping, owning, operating, maintaining, repairing and replacing such an alternative wastewater treatment and/or disposal system, the City needs the authority to enter into

a long term contract with the successful contracting party for the collection, storage, transportation, treatment and/or disposal of wastewater; and

Passage of a local and private bill authorizing the City to enter into a long term contract for the collection, storage, transportation, treatment and/or disposal of wastewater, authorizing the City to enter into an agreement for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems, and authorizing the City to enter into a long term lease of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems, all pursuant to a public, competitive request for proposals process, will likely save City taxpayers substantial sums of money and preserve the environment of the Leaf River in compliance with state and federal law.

II.

The Mayor and City Council of Hattiesburg, Mississippi, request the Legislature of the State of Mississippi to pass a local and private act to authorize the City to enter into a contract with any person for the collection, storage, transportation, treatment and/or disposal of wastewater; to authorize the City to enter into an agreement with any person for the operation of all or any portions of its wastewater collection, storage, transportation, treatment or other systems; to authorize the lease to or from any person of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems; to authorize any such operating agreement, contract and/or lease for a term not to exceed thirty (30) years; to require that any such operating agreement, contract and/or lease be awarded to a person chosen pursuant to a request for proposals process and for related purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hattiesburg, Mississippi that the Legislators representing Hattiesburg, Mississippi and surrounding counties are hereby requested to introduce, and the Legislature of the State of Mississippi is hereby requested to enact, local and private legislation in the form and substance similar to the bill attached hereto as Exhibit "A," authorizing the City to do those things as provided therein.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Ware, seconded by Councilperson Naylor, and was adopted by the following vote, to wit:

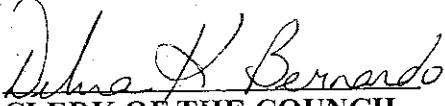
YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

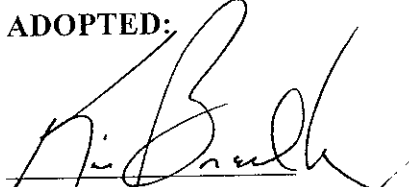
The President thereby declared the motion carried and the Resolution adopted, this the 7th day of February, 2012.

(SEAL)

ATTEST:


CLERK OF THE COUNCIL

ADOPTED:

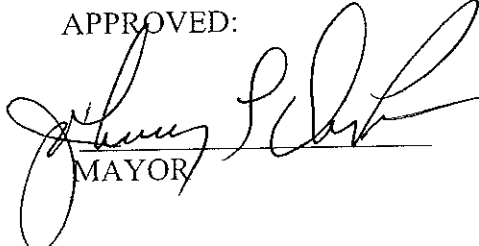

PRESIDENT

The above and forgoing Resolution having been submitted to and approved by the Mayor, this the 7th day of February, 2012.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

IN THE MISSISSIPPI LEGISLATURE
2012 REGULAR SESSION

SENATE BILL/HOUSE BILL ____

AN ACT TO AUTHORIZE THE CITY OF HATTIESBURG, MISSISSIPPI TO ENTER INTO A CONTRACT FOR THE COLLECTION, STORAGE, TRANSPORTATION, TREATMENT AND/OR DISPOSAL OF WASTEWATER; TO AUTHORIZE THE CITY TO ENTER INTO AN AGREEMENT FOR THE OPERATION OF ALL OR ANY PORTIONS OF ITS WASTEWATER COLLECTION, STORAGE, TRANSPORTATION, TREATMENT OR OTHER SYSTEMS; TO AUTHORIZE THE LEASE OF ALL OR ANY PORTIONS OF THE CITY'S WASTEWATER COLLECTION, STORAGE, TRANSPORTATION, TREATMENT OR OTHER SYSTEMS; TO AUTHORIZE ANY SUCH CONTRACT, OPERATING AGREEMENT AND/OR LEASE FOR A TERM NOT TO EXCEED THIRTY (30) YEARS; TO REQUIRE THAT ANY SUCH OPERATING AGREEMENT, CONTRACT AND/OR LEASE BE AWARDED TO ONE OR MORE PERSONS CHOSEN BY USE OF A REQUEST FOR PROPOSAL PROCESS; AND FOR RELATED PURPOSES.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

SECTION 1. The following words shall have the meanings ascribed to them in this Section unless the context clearly indicates otherwise:

- 1) "City" means the City of Hattiesburg, Mississippi;
- 2) "Person" means an individual, corporation, limited liability company, unincorporated association, partnership or other form of business association.
- 3) "System" or "systems" means any plants, equipment, structures, facilities and other real and personal property, used or useful in the collection, storage, transportation, treatment or disposal of wastewater and storm water;
- 4) "Wastewater" means water and/or storm water being disposed of by any person and which is contaminated with waste or sewage, including industrial, municipal and any other wastewater that may cause impairment of the quality of the waters in the state; and
- 5) "Water" means potable water, service water and groundwater.

SECTION 2. From and after the passage of this act, the City shall have, in addition to any other powers granted under any other provisions of law, the following powers:

- a) To enter into contracts with any person for a term not to exceed thirty (30) years, and upon such other terms and conditions as may be deemed desirable, for the collection, storage, transportation, treatment and/or disposal of wastewater;

b) To enter into operating agreements with any person, for a term not to exceed thirty (30) years, and upon such other terms and conditions as may be deemed desirable, for the operation of all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems; and

c) To lease to or from any person, for a term not to exceed thirty (30) years, and upon such other terms and conditions as may be deemed desirable, all or any portions of the City's wastewater collection, storage, transportation, treatment or other systems.

SECTION 3. Before entering into any contract, operating agreement or lease authorized by Section 2 of this act which involves an expenditure by the City of more than Fifty Thousand Dollars (\$50,000.00), the City shall issue publicly a request for proposals concerning the specifications for such contractual services and/or equipment which shall be advertised for in the same manner as provided for seeking bids under Section 31-7-13(c), Mississippi Code 1972. Any request for proposals when issued shall contain terms and conditions relating to price, financial responsibility, technology, legal responsibilities and other relevant factors as are determined by the City to be appropriate for inclusion; all factors determined relevant by the City shall be duly included in the advertisement to elicit proposals. After responses to the request for proposals have been duly received, the City shall select the most qualified proposal or proposals on the basis of price, technology and other relevant factors and from such proposals, but not limited to the terms thereof, negotiate and enter into contracts with one or more of the persons submitting proposals. If the City deems none of the proposals to be qualified or otherwise acceptable, the request for proposals process may be reinitiated.

SECTION 4. This act shall be effective from and after its passage.



City of Hattiesburg, MS

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

Master

File Number: 2012-0510

File ID: 2012-0510

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 02/01/2012

Brief Title: Resolution requesting local & private legislation -
Forrest General Hospital Police Department

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/33

Title:

Adopt a Resolution supporting local and private legislation amending Chapter 916, Local and Private Laws of 2007, granting police officer status to officers of the Forrest General Hospital Department of Public Safety, to include property leased or managed by Forrest General Hospital.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution.FGH, Executed Resol. FG 2012-9

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Adopt a Resolution supporting local and private legislation amending Chapter 916, Local and Private Laws of 2007, granting police officer status to officers of the Forrest General Hospital Department of Public Safety, to include property leased or managed by Forrest General Hospital.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0510

Title

Adopt a Resolution supporting local and private legislation amending Chapter 916, Local and Private Laws of 2007, granting police officer status to officers of the Forrest General Hospital Department of Public Safety, to include property leased or managed by Forrest General Hospital.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY OF HATTIESBURG, MISSISSIPPI SUPPORTING
AMENDMENT TO CHAPTER 916, LOCAL AND PRIVATE LAWS OF 2007**

WHEREAS, the Board of Trustees (the "Board") of Forrest County General Hospital, a Mississippi community hospital (the "Hospital"), has the primary responsibility of overseeing the overall operations of Hospital; and

WHEREAS, Hospital endeavors to provide a safe and secure environment for patients, visitors, staff and physicians; and

WHEREAS, in 1999, the Mississippi Board on Law Enforcement Officers Standards and Training, granted police officer status to officers of the Forrest General Department of Public Safety under Mississippi Statute 45-6-3, subsection C; and

WHEREAS, in January 2000, Forrest General Police Officers began training and certification requirements at State approved police training academies; and

WHEREAS, the Forrest General Police Department reciprocally supports area law enforcement agencies, to include, local, county, municipal, university, state and federal law enforcement agencies which work in conjunction to improve the public health, safety and welfare of the Hospital's service area; and

WHEREAS, Forrest General Police Department, as a political subdivision of Forrest County and the State of Mississippi, will request amendment of Chapter 916, Local and Private Laws of 2007 to include property leased and managed by Hospital would benefit the health and welfare of patients, visitors, employees and physicians of Hospital as well as citizens of Hospital's service area.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hattiesburg, Mississippi (the "Council"), that amending Chapter 916, Local and Private Laws of 2007 to include property leased or managed by Hospital would benefit the health, safety and welfare of employees, patients, visitors, physicians and the citizens of Hospital's Service Area, and the Council formally supports this amendment.

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 vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 7th of February, 2012.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and forgoing Resolution having been submitted to and approved by the Mayor, this 7th day of February, 2012.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION OF THE CITY OF HATTIESBURG, MISSISSIPPI SUPPORTING
AMENDMENT TO CHAPTER 916, LOCAL AND PRIVATE LAWS OF 2007

WHEREAS, the Board of Trustees (the "Board") of Forrest County General Hospital, a Mississippi community hospital (the "Hospital"), has the primary responsibility of overseeing the overall operations of Hospital; and

WHEREAS, Hospital endeavors to provide a safe and secure environment for patients, visitors, staff and physicians; and

WHEREAS, in 1999, the Mississippi Board on Law Enforcement Officers Standards and Training, granted police officer status to officers of the Forrest General Department of Public Safety under Mississippi Statute 45-6-3, subsection C; and

WHEREAS, in January 2000, Forrest General Police Officers began training and certification requirements at State approved police training academies; and

WHEREAS, the Forrest General Police Department reciprocally supports area law enforcement agencies, to include, local, county, municipal, university, state and federal law enforcement agencies which work in conjunction to improve the public health, safety and welfare of the Hospital's service area; and

WHEREAS, Forrest General Police Department, as a political subdivision of Forrest County and the State of Mississippi, will request amendment of Chapter 916, Local and Private Laws of 2007 to include property leased and managed by Hospital would benefit the health and welfare of patients, visitors, employees and physicians of Hospital as well as citizens of Hospital's service area.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hattiesburg, Mississippi (the "Council"), that amending Chapter 916, Local and Private Laws of 2007 to include property leased or managed by Hospital would benefit the health, safety and welfare of employees, patients, visitors, physicians and the citizens of Hospital's Service Area, and the Council formally supports this amendment.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Ware, seconded by Councilperson Naylor, and was adopted by the following vote, to wit:

YEAS:	Bradley	NAYS:	None
	Delgado		
	Carroll		
	Ware		
	Naylor		

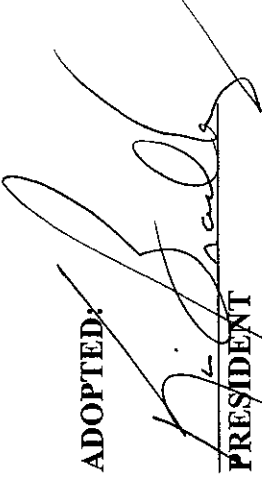
The President thereby declared the motion carried and the Resolution adopted, this the 7th of February, 2012.

(SEAL)

ATTEST:

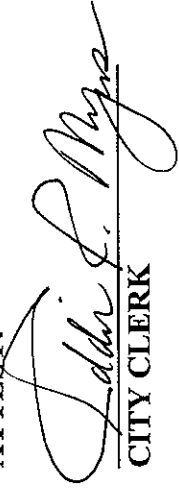

CLERK OF THE COUNCIL

ADOPTED:

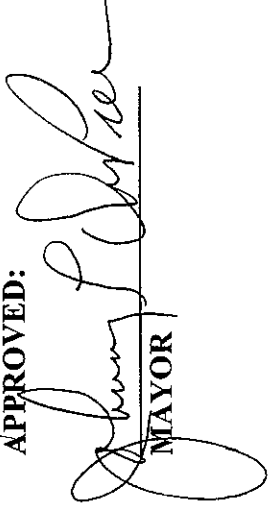

PRESIDENT

The above and forgoing Resolution having been submitted to and approved by the Mayor, this 7th day of February, 2012.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

BOARD OF TRUSTEES MEETING

February 6, 2012

EXCERPT FROM MINUTES:

Andy Woodard, Chief Financial Officer, presented a Resolution in which Forrest General Hospital Supporting Amendment to Chapter 916, Local and Private Laws of 2007 for the purpose of Forrest General Police Department, as a political subdivision of Forrest County and the State of Mississippi, will request that finding that amending Chapter 916, Local and Private Laws of 2007 to include property leased or managed by Forrest County General Hospital would benefit the health and welfare of patients, employees, physicians and invitees of Hospital as well as the citizens of Hospital's service area, the Board formally supports the amending of Chapter 916, Local and Private Laws of 2007 to include property leased or managed by Hospital.

Following discussion and upon a motion made by Charles Bolton and seconded by John Keene the Resolution was unanimously approved.

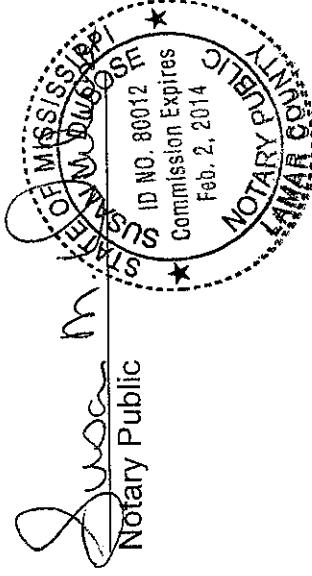
Certification

STATE OF MISSISSIPPI
COUNTY OF FORREST

I certify that the above entry is taken from the official minutes of the Board of Trustees of Forrest General Hospital from the meeting on January 24, 2012.

Evan S. Dillard, FACHE
President/CEO

Subscribed and affirmed before me on this 6th day of February 2012.



Susan M. Woodard
Notary Public

Feb. 2, 2014
My Commission Expires

**RESOLUTION OF THE BOARD OF TRUSTEES OF FORREST COUNTY
GENERAL HOSPITAL SUPPORTING AMENDMENT TO CHAPTER 916,
LOCAL AND PRIVATE LAWS OF 2007**

WHEREAS, the Board of Trustees (the "Board") of Forrest County General Hospital, a Mississippi community hospital (the "Hospital"), has the primary responsibility of overseeing the overall operations of Hospital; and

WHEREAS, Hospital endeavors to provide a safe and secure environment for patients, visitors, staff and physicians; and,

WHEREAS, in 1999, the Mississippi Board of Law Enforcement Standards and Training, granted police officer status to officers of the Forrest General Department of Public Safety under Mississippi Statute 45-6-3, subsection C; and

WHEREAS, in January 2000, Forrest General Police Officers began training and certification requirements at state approved police training academies; and

WHEREAS, the Forrest General Police Department reciprocally supports area law enforcement agencies, to include: local, county, municipal, university, state and federal law enforcement agencies which work in conjunction to better invitees of Hospital and Hospital's services area's public health and welfare; and

WHEREAS, in March 2007, the Mississippi Senate and House of Representatives passed an act to authorize the Board of Trustees of Forrest County General Hospital to employ persons certified as law enforcement officers for the purpose of enforcing all violations of law that occur on or within five hundred feet of any property owned by the hospital; to authorize the board to enter into interlocal agreements with other law enforcement entities for the provision of equipment or traffic control duties; and for related purposes; and

WHEREAS, Forrest County General Hospital continues to expand and develop effective health care service delivery and access to health care services; and

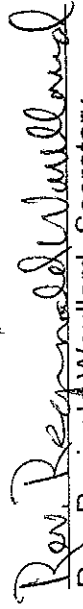
WHEREAS, Forrest General Police Department, as a political subdivision of Forrest County and the State of Mississippi, will request that finding that amending Chapter 916, Local and Private Laws of 2007 to include property leased or managed by Forrest County General Hospital would benefit the health and welfare of patients, employees, physicians and invitees of Hospital as well as the citizens of Hospital's service area, the Board formally supports the amending of Chapter 916, Local and Private Laws of 2007 to include property leased or managed by Hospital.

UNANIMOUSLY ADOPTED by the Board of Trustees of Forrest County General Hospital on this the 24th day of January A.D., 2012, in an official meeting duly assembled.

BOARD OF TRUSTEES OF
FORREST COUNTY GENERAL HOSPITAL

By: 
Richard W. Preusch, Chairman

ATTEST:


Rev. Reginald Woullard, Secretary

CERTIFICATE

I, REV. REGINALD WOULLARD, Secretary of the Board of Trustees of Forrest County General Hospital, do hereby certify that the above and foregoing is a true, correct and complete copy of a Resolution duly adopted by the Board of Trustees of Forrest County General Hospital at a meeting thereof on Tuesday, January 24, 2012, as the same appears of record in the Minute Book of said Board in my custody.

WITNESS MY SIGNATURE on this the 24th day of January A.D., 2012.


Rev. Reginald Woullard, Secretary



City of Hattiesburg, MS

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

Master

File Number: 2012-0503

File ID: 2012-0503

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Order to Condemn Property to be acquired from SFT, LP for the West Fourth Street Expansion Project No. HPP-8750-00(003).

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/33

Title:

Adopt Resolution and Order to Condemn Property to be acquired from SFT, LP Parcel No. 2-028J-08-013.00 for the West Fourth Street Expansion Project No. HPP-8750-00(003).

Notes:

Sponsors:

Enactment Date:

Attachments: Parcel No 2-028J-08-013_00 Order to Condemn, Executed Resol 2012-10 W 4 th order

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Lambie Allen

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Adopt Resolution and Order to Condemn Property to be acquired from SFT, LP Parcel No. 2-028J-08-013.00 for the West Fourth Street Expansion Project No. HPP-8750-00(003).							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0503

Title

Adopt Resolution and Order to Condemn Property to be acquired from SFT, LP Parcel No. 2-028J-08-013.00 for the West Fourth Street Expansion Project No. HPP-8750-00(003).

Summary

Order to Condemn Property to be acquired from SFT, LP for the West Fourth Street Expansion Project.

Budget Information

Expenditure Type

Regular Expenditure

Purchasing Item

Regular Purchase

Publication Information

City of Hattiesburg, Mississippi
Project No. HPP-8750-00(003)
Parcel No. 2-028J-08-013.00 (SFT, LP)

RESOLUTION AND ORDER TO CONDEMN

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to widen, construct or reconstruct a portion of West Fourth Street, located within City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property belonging to SFT, LP, or its successors in title and/or other parties interested in said property as is more particularly described above and in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

Being unable to agree with the owner(s) and/or other parties interested in said property, the City, after solemn and due consideration, does hereby declare said property necessary for public use and orders that it be condemned. Further, the City authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the above described property for the public use mentioned.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the right of immediate title and possession under the provisions of §11-27-81 of the Mississippi Code.

The City further declares that it will suffer irreparable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings pursuant to Code Sections 11-27-1 through 11-27-51, as opposed to claiming the right of immediate title and possession of said property pursuant to Code §11-27-81 through 11-27-91. A construction contract, the completion of which requires the acquisition of the subject property, has been let or will be let in the near future. Federal funding may be utilized in the construction of this project.

In all projects where Federal funds are involved, it is necessary for the City to certify to the Mississippi Department of Transportation, acting as agent for the Federal Highway Administration, that all rights of entry to designated right-of-way property (including the subject property) have been acquired or will immediately be acquired before the release of Federal funds can be authorized. Right of entry to all right-of-way

property must be vested in the City of Hattiesburg, Mississippi or the construction project that is subject of said construction contract will be prevented or significantly impaired.

The above and foregoing Resolution and Order to Condemn was introduced by _____, seconded by _____, and was adopted by the following vote, to-wit:

Yeas:

Nays:

Absent:

The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the _____ day of _____, A.D. 2012.

President

Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and approved by the Mayor on this, the _____ day of _____, A.D. 2012.

Mayor

City Clerk

City of Hattiesburg, Mississippi
Project No. HPP-8750-00(003)
Parcel No. 2-028J-08-013.00 (SFT, LP)

RESOLUTION AND ORDER TO CONDEMN

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property must be vested in the City of Hattiesburg, Mississippi or the construction project that is subject of said construction contract will be prevented or significantly impaired.

The above and foregoing Resolution and Order to Condemn was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

Yeas: Bradley
Deigado
Carroll
Ware
Naylor

Nays: None

Absent:

The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the 7th day of February, A.D. 2012.

President

Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and approved by the Mayor on this, the 7th day of February, A.D. 2012.

Mayor

City Clerk



City of Hattiesburg, MS

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

Master

File Number: 2012-0500

File ID: 2012-0500

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Resolution and Order to Condemn property to be acquired from Larry T. Johnson for the West Fourth St. Expansion

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/33-4

Title:

Adopt Resolution and Order to Condemn Property to be acquired from Larry T. Johnson, Parcel No. 2-028I-08-239.00, for the West Fourth Street Expansion Project No. HPP-8750-00(003).

Notes:

Sponsors:

Enactment Date:

Attachments: Parcel No 2-028I-08-239_00 Order to Condemn, Executed resol. 2012-11.w 4 st. order.Johnson

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Lambie Allen

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Adopt Resolution and Order to Condemn Property to be acquired from Larry T. Johnson, Parcel No. 2-028I-08-239.00, for the West Fourth Street Expansion Project No. HPP-8750-00(003).							
Council member Delgado asked for the information she had requested regarding appraisals. Mr. Kuyrkendall said he had sent an email containing appraisals [just before the meeting started].							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2012-0500

Title

Adopt Resolution and Order to Condemn Property to be acquired from Larry T. Johnson, Parcel No. 2-028I-08-239.00, for the West Fourth Street Expansion Project No. HPP-8750-00(003).

Summary

Order to Condemn Property to be acquired from Larry T. Johnson for the West Fourth Street Expansion Project No. Hpp-8750-00(003).

Budget Information

Expenditure Type

Regular Expenditure

Purchasing Item

Regular Purchase

Publication Information

City of Hattiesburg, Mississippi
Project No. HPP-8750-00(003) "
Parcel No. 2-028I-08-239.00 (Larry T. Johnson)

RESOLUTION AND ORDER TO CONDEMN

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to widen, construct or reconstruct a portion of West Fourth Street, located within City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property belonging to Larry T. Johnson, or his successors in title and/or other parties interested in said property as is more particularly described above and in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

Being unable to agree with the owner(s) and/or other parties interested in said property, the City, after solemn and due consideration, does hereby declare said property necessary for public use and orders that it be condemned. Further, the City authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the above described property for the public use mentioned.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the right of immediate title and possession under the provisions of §11-27-81 of the Mississippi Code.

The City further declares that it will suffer irreparable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings pursuant to Code Sections 11-27-1 through 11-27-51, as opposed to claiming the right of immediate title and possession of said property pursuant to Code §11-27-81 through 11-27-91. A construction contract, the completion of which requires the acquisition of the subject property, has been let or will be let in the near future. Federal funding may be utilized in the construction of this project.

In all projects where Federal funds are involved, it is necessary for the City to certify to the Mississippi Department of Transportation, acting as agent for the Federal Highway Administration, that all rights of entry to designated right-of-way property (including the subject property) have been acquired or will immediately be acquired before the release of Federal funds can be authorized. Right of entry to all right-of-way

property must be vested in the City of Hattiesburg, Mississippi or the construction project that is subject of said construction contract will be prevented or significantly impaired.

The above and foregoing Resolution and Order to Condemn was introduced by _____, seconded by _____, and was adopted by the following vote, to-wit:

Yeas:

Nays:

Absent:

The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the _____ day of _____, A.D. 2012.

President

Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and approved by the Mayor on this, the _____ day of _____, A.D. 2012.

Mayor

City Clerk

City of Hattiesburg, Mississippi
Project No. HPP-8750-00(003)
Parcel No. 2-028I-08-239.00 (Larry T. Johnson)

RESOLUTION AND ORDER TO CONDEMN

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to widen, construct or reconstruct a portion of West Fourth Street, located within City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property belonging to Larry T. Johnson, or his successors in title and/or other parties interested in said property as is more particularly described above and in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

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property must be vested in the City of Hattiesburg, Mississippi or the construction project that is subject of said construction contract will be prevented or significantly impaired.

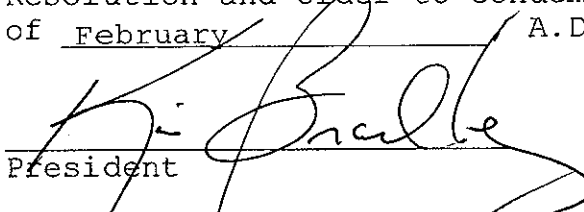
The above and foregoing Resolution and Order to Condemn was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

Yeas: Bradley
Delgado
Carroll
Ware
Naylor

Nays: None

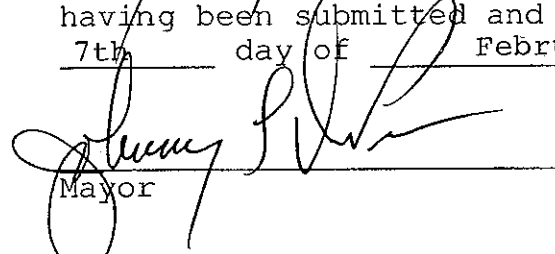
Absent:

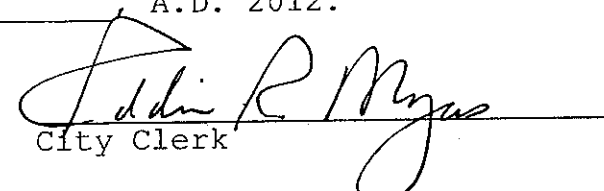
The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the 7th day of February A.D. 2012.


President


Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and approved by the Mayor on this, the 7th day of February A.D. 2012.


Mayor


City Clerk



City of Hattiesburg, MS

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

Master

File Number: 2012-0498

File ID: 2012-0498

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Shows, Dearman & Waits Professional Engineering Services contract 2012.

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/34

Title:

Authorize Mayor to execute Professional Services Contract with Shows, Dearman, & Waits, Inc. for providing Engineering services on an as needed basis.

Notes:

Sponsors:

Enactment Date:

Attachments: SDW Professional Services 2012 cover letter, SDW Professional Services 2012, Exuted agree.Shows.as needed

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Lambie Allen

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012	Authorize				Pass

Action Text: A MOTION was made by Council member Naylor and seconded by Council member Delgado to Authorize Mayor to execute Professional Services Contract with Shows, Dearman, & Waits, Inc. for providing Engineering services on an as needed basis.

A MOTION to amend was made by Council Vice President Ware and seconded by Council member Naylor to add language to the contract as follows: that all written communications, and a summary of all discussions whether verbal or by electronic device, be forwarded on a monthly basis or as needed to the Clerk of Council for distribution to the members of the Council.

Council President Bradley asked Council Vice President Ware if the amendment is intended to enhance communication; Council Vice President Ware replied in the affirmative.

Council member Delgado stated that she is in favor of the amendment, but troubled by the terms "as needed" and "summary". She said the information should be sufficient let the Council know what is happening, and that the term "as needed" is discretionary.

Mayor DuPree said the Council will receive a monthly report from Engineering and will be contacted if there is information it needs to know sooner.

Council President Bradley asked Council Vice President Ware if the amendment is to be included for items 7, 8 and 9, or if it is understood it will be added to [these and future contracts]. Council Vice President Ware said he would prefer it be added to Policy Agenda Items VI. - 7, VI. - 8 and VI. - 9, and to most professional services contracts where communications is key, to allow Council members to make informed decisions. Council member Delgado commented that communication is key on all of them, but expressed agreement.

Following discussion, the Motion to amend received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea: 5 President Bradley
 Council Member Delgado
 Council Member Carroll
 Vice President Ware
 Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-0498

Title

Authorize Mayor to execute Professional Services Contract with Shows, Dearman, & Waits, Inc. for providing Engineering services on an as needed basis.

Summary

Professional Services Contract with Shows, Dearman, & Waits for Engineering services on an as needed basis.

Budget Information

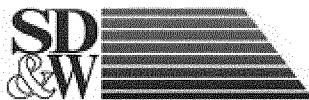
Expenditure Type

Regular Expenditure

Purchasing Item

Regular Purchase

Publication Information



SHOWS, DEARMAN & WAITS, INC.

CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI, 39403-1711
P: (601) 544-1821 F: (601) 544-0501
<http://www.sd-w.com>

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WAITS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., P.L.S.
KYLE D. WALLACE, P.E.
SHEA E. MCNEASE, P.E.
JOHN T. WEEKS, P.E.

PAUL J. SHOWS (1996)

January 30, 2012

City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403

Attn: Burt Kuyrkendall

Re: Civil Engineering Contract

Dear Burt:

Enclosed please find two (2) engineering contracts for the engineering services contract for the City of Hattiesburg. This is the contract for miscellaneous engineering services. Upon approval, please return an executed contract to our office for our files.

If you should have any questions or comments, please do not hesitate to call. With kindest regards, I remain,

Sincerely,

Kyle D. Wallace, P.E.
Vice President

/rc

Enclosures

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the Controlling Law.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly by



PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
a practice division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

This Agreement has been prepared for use with the Standard General Conditions of the Construction Contract (No. C-700, 2002 Edition) of the Engineers Joint Contract Documents Committee. Their provisions are interrelated, and a change in one may necessitate a change in the other.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between

_____ CITY OF HATTIESBURG _____ ("Owner")

and _____ SHOWS, DEARMAN & WAITS, INC. _____ ("Engineer")

Engineer agrees to provide the services described below to Owner for Consulting Services ("Project").

Description of Engineer's Services: The City of Hattiesburg, from time to time, wishes to engage the services of the
Engineer for a variety of Civil Engineering Project. The project and scope will be identified by the City during the life
of the Contract.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 9.01.

2.01 Payment Procedures

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Engineer:

1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.

3) Engineer shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Engineer.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the

extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition).

F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.

H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

A. This Agreement (consisting of pages 1 to 4 inclusive together with any expressly incorporated appendix), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

9.01 Payment (Hourly Rates Plus Reimbursable Expenses)

A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.

2. Engineer's Standard Hourly Rates are attached as Appendix 1.

3. The total compensation for services and reimbursable expenses is estimated to be \$ N/A

B. The Engineer's compensation is conditioned on the time to complete construction not n/a months, exceeding

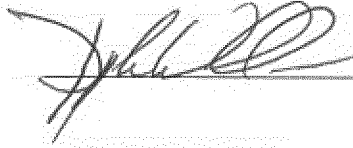
Should the time to complete construction be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER: CITY OF HATTIESBURG

ENGINEER: SHOWS, DEARMAN & WAITS, INC

By: _____

By:  _____

Title: MAYOR

Title: VICE-PRESIDENT

Date Signed: _____

Date Signed: Jan 30, 2012

License or Certificate No. and State 12693 - MS

Address for giving notices:

Address for giving notices:

City of Hattiesburg

Shows, Dearman & Waits, Inc.

P.O. Box 1898

P.O. Box 1711

Hattiesburg, MS 39403

Hattiesburg, MS 39403

APPENDIX 1

HOURLY RATES

Senior Engineer.....	\$175.00/Hr.
Project Engineer.....	\$150.00/Hr.
Junior Engineer.....	\$125.00/Hr.
Engineering Intern.....	\$100.00/Hr.
Auto Cadd Technician.....	\$ 85.00/Hr.
Resident Project Representative.....	\$ 85.00/Hr.
Field Crew.....	\$150.00/Hr.

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the Controlling Law.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly by



PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
a practice division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

This Agreement has been prepared for use with the Standard General Conditions of the Construction Contract (No. C-700, 2002 Edition) of the Engineers Joint Contract Documents Committee. Their provisions are interrelated, and a change in one may necessitate a change in the other.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between

CITY OF HATTIESBURG

("Owner")

and

SHOWS, DEARMAN & WAITS, INC.

("Engineer")

Engineer agrees to provide the services described below to Owner for Consulting Services ("Project").

Description of Engineer's Services: The City of Hattiesburg, from time to time, wishes to engage the services of the

Engineer for a variety of Civil Engineering Project. The project and scope will be identified by the City during the life

of the Contract.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 9.01.

2.01 Payment Procedures

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Engineer:

1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.

3) Engineer shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Engineer.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the

extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition).

F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.

H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

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A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.

2. Engineer's Standard Hourly Rates are attached as Appendix 1.

3. The total compensation for services and reimbursable expenses is estimated to be \$ N/A

B. The Engineer's compensation is conditioned on the time to complete construction not n/a months exceeding

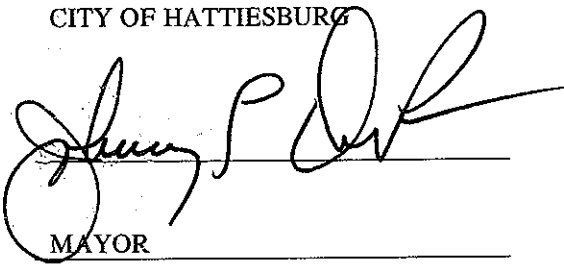
Should the time to complete construction be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER: CITY OF HATTIESBURG

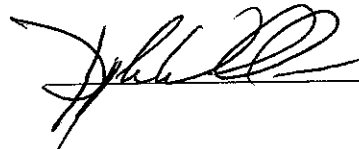
ENGINEER: SHOWS, DEARMAN & WAITS, INC

By:



Title: MAYOR

By:



Title: VICE-PRESIDENT

Date Signed: 02-07-12

Date Signed: Jan 30, 2012

License or Certificate No. and State 12693 - MS

Address for giving notices:

City of Hattiesburg

P.O. Box 1898

Hattiesburg, MS 39403

Address for giving notices:

Shows, Dearman & Waits, Inc.

P.O. Box 1711

Hattiesburg, MS 39403

APPENDIX 1

HOURLY RATES

Senior Engineer.....	\$175.00/Hr.
Project Engineer.....	\$150.00/Hr.
Junior Engineer.....	\$125.00/Hr.
Engineering Intern.....	\$100.00/Hr.
Auto Cadd Technician.....	\$ 85.00/Hr.
Resident Project Representative.....	\$ 85.00/Hr.
Field Crew.....	\$150.00/Hr.



City of Hattiesburg, MS

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

Master

File Number: 2012-0484

File ID: 2012-0484

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/30/2012

Brief Title: Neel-Schaffer Stormwater Proposal for Year 10 (2012) and Year 11 (2013)

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/35

Title:

Authorize Mayor to Execute proposal with Neel-Schaffer, Inc. for professional services for the implementation of Stormwater Program for Year 10 (2012) and Year 11 (2013).

Notes:

Sponsors:

Enactment Date:

Attachments: PSA Year 10 and Year 11, executed agree.Neel Schaffer stormwater program

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Lambie Allen

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012	Authorize				Pass
	Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Authorize Mayor to Execute proposal with Neel-Schaffer, Inc. for professional services for the implementation of Stormwater Program for Year 10 (2012) and Year 11 (2013).						
	A MOTION to amend was made by Council Vice President Ware and seconded by Council member Naylor to add language to the contract as follows: that all written communications, and a summary of all discussions whether verbal or by electronic device, be forwarded on a monthly basis or as needed to the Clerk of Council for distribution to the members of the Council.						
	Following discussion, the Motion to amend received the affirmative vote of the Council as follows:						
	Yeas: Bradley, Delgado, Carroll, Ware and Naylor						
	Nays: 0						
		Yea: 5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor				

FEL-No Vote: 0

Text of Legislative File 2012-0484

Title

Authorize Mayor to Execute proposal with Neel-Schaffer, Inc. for professional services for the implementation of Stormwater Program for Year 10 (2012) and Year 11 (2013).

Summary

Neel-Schaffer Stormwater Program, Years 10 (2012) and 11 (2013)

Budget Information

\$40,000

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

January 19, 2012

Honorable Johnny L. DuPree, Ph.D
Mayor
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

REFERENCE: PROFESSIONAL SERVICES FOR THE IMPLEMENTATION OF
PROGRAM YEAR 10 AND YEAR 11

Dear Mayor DuPree:

Neel-Schaffer, Inc. is pleased to provide this proposal to you regarding the implementation of Year 10 (2012) and Year 11 (2013) of the new program. As you are aware, Neel-Schaffer assisted the City of Hattiesburg in preparing the original stormwater management program and updating the five-year program to meet new EPA guidelines, as federally mandated under the Clean Water Act. Neel-Schaffer, Inc. has aided the City of Hattiesburg in the implementation of the program for nine years.

SCOPE OF WORK

As previously stated, Neel-Schaffer has assisted the City of Hattiesburg in preparation and implementation of two 5-year stormwater management programs. We now propose to continue assisting the City with the implementation of the program into Year 10 (2012) and Year 11 (2013). Neel-Schaffer will serve as the stormwater program coordinator and be available to assist the City with implementation of the program as requested. The scope of work will include:

- Coordination and attendance of regularly scheduled Stormwater Task Force Meetings.
- Maintain records of meetings as needed.
- Conduct quarterly Enforcement Management inspections to include the inspection of 10-15 selected sites around the city for stormwater compliance. Staff training to be done in conjunction with inspections.
- Maintain a record of tasks and completed program elements.
- Assist in training of contractors, developers and employees.
- Conduct a yearly MS4 Audit to include a review of the City's program to ensure proper documentation of compliance. Findings will be presented in a report format.
- Completion of the Annual Stormwater Report.
- Municipal Facilities Inspections

PROJECT SCHEDULE

Neel-Schaffer will initiate implementation of Year 10 (2012) and Year 11 (2013) of the City of Hattiesburg's Stormwater Management Program upon client approval. The project schedule is based on the program deadline as set forth by MDEQ. The deadline for completion of the Year 10 and Year 11 Annual Reports are anticipated to be January 28, 2013 and January 28, 2014, respectively.

Page 2
November 2, 2011
Mayor Johnny L. DuPree

FEE ESTIMATE

Neel-Schaffer will perform the implementation of Year 10 (2012) and Year 11 (2013) of the stormwater program on an hourly basis with a total fee not-to-exceed \$40,000.

<u>Project Task</u>	<u>Cost (not to exceed)</u>
Implementation of Year 10 (2012)	\$ 20,000
Implementation of Year 11 (2013)	<u>\$ 20,000</u>
Total	\$ 40,000

The hourly rates and reimbursables, on the attached Exhibit B, will be used for each project team member. Our services will be provided in accordance with Exhibit A - General Terms and Conditions and Exhibit B - 2011 Rate Schedule which is attached hereto and made part of this Letter Agreement.

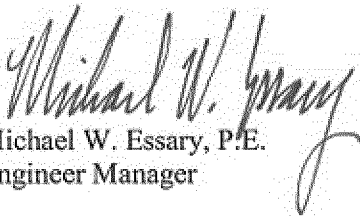
CLOSING

This proposal, the scope of work, and the General Terms and Conditions (Exhibit A) represent the entire understanding between the City of Hattiesburg and Neel-Schaffer, and may only be modified in writing by both parties. If this proposal meets with your approval, please sign the originals and return one copy to us for our records.

Please call us at (601) 545-1565 if you have any questions. We look forward to assisting you with this project.

Very truly yours,

NEEL-SCHAFER, INC.


Michael W. Essary, P.E.
Engineer Manager

Accepted by:

Johnny L. DuPree, Mayor
City of Hattiesburg

January 19, 2012

Honorable Johnny L. DuPree, Ph.D
Mayor
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

REFERENCE: PROFESSIONAL SERVICES FOR THE IMPLEMENTATION OF
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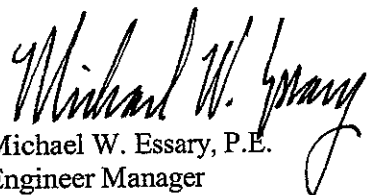
CLOSING

This proposal, the scope of work, and the General Terms and Conditions (Exhibit A) represent the entire understanding between the City of Hattiesburg and Neel-Schaffer, and may only be modified in writing by both parties. If this proposal meets with your approval, please sign the originals and return one copy to us for our records.

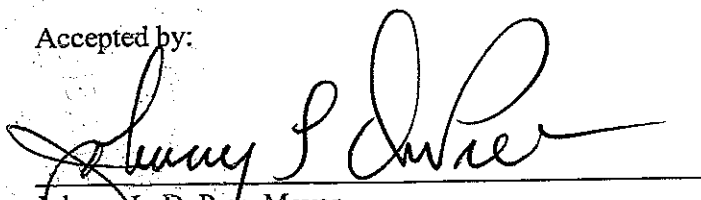
Please call us at (601) 545-1565 if you have any questions. We look forward to assisting you with this project.

Very truly yours,

NEEL-SCHAFFER, INC.


Michael W. Essary, P.E.
Engineer Manager

Accepted by:


Johnny L. DuPree, Mayor
City of Hattiesburg



City of Hattiesburg, MS

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

Master

File Number: 2012-0494

File ID: 2012-0494

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Hattiesburg Resource Group Professional Services
Task Order #3

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/35

Title:

Authorize Mayor to execute Task Order #3 for Professional Services with the Hattiesburg Resource Group (HRG) for the period of February 7, 2012 to June 15, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: HRG Signed Contract for Task #3, HRG - Signed Master Agreement

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Lambie Allen

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012	Authorize				Pass
Action Text: A MOTION was made by Council member Naylor and seconded by Council member Delgado to Authorize Mayor to execute Task Order #3 for Professional Services with the Hattiesburg Resource Group (HRG) for the period of February 7, 2012 to June 15, 2012.							
A MOTION to amend was made by Council Vice President Ware and seconded by Council member Naylor to add language to the contract as follows: that all written communications, and a summary of all discussions whether verbal or by electronic device, be forwarded on a monthly basis or as needed to the Clerk of Council for distribution to the members of the Council.							
Following discussion, the Motion to Amend received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2012-0494

Title

Authorize Mayor to execute Task Order #3 for Professional Services with the Hattiesburg Resource Group (HRG) for the period of February 7, 2012 to June 15, 2012.

Summary

Hattiesburg Resource Group (HRG) Task Order #3 for Professional Services

Budget Information

\$281,230.00

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

January 31, 2012

Mayor Johnny DuPree, PhD
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE HATTIESBURG RESOURCE GROUP, LLC - TASK ORDER NO. 3
COMPLETION OF THE WATER & SEWER RATE STUDY, IDENTIFICATION OF
FUNDING SOURCES, PUBLIC RELATIONS AND THE SELECTION OF THE FINAL
WASTEWATER TREATMENT ALTERNATIVE

Dear Mayor DuPree:

Hattiesburg Resource Group, LLC (HRG) is pleased to provide professional services to assist the City of Hattiesburg. Our services will be performed as a Type 1 service as described in the Agreement for Engineering Services dated June 7, 2011 as approved by the City Council. Professional services requested by the City and included in this Task Order No. 3 include the following:

1. Completion of the Water & Sewer Study (See attached Scope of work)
(Using information gathered under Task #1)
 - Evaluation of existing Water & Sewer Ordinances
 - Recommendations for a new Water & Sewer Rate Structure
2. Identification of Funding Sources
3. Public Involvement
4. Evaluation and Selection of Final Wastewater Treatment Alternative
5. Evaluation of Different Types of Construction
 - Conventional
 - Design-Build
 - Design-Build-Operate

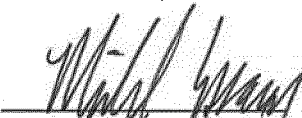
Compensation for the work performed will be on an hourly basis with a not-to-exceed fee of \$281,230.00. This task order will cover all professional services described above performed from February 7, 2012 to June 15, 2012.

Please indicate your acceptance of this Task Order #3 by executing both original documents and returning one to our office. Thank you for the opportunity to be of continued service to you.

Sincerely,

HATTIESBURG RESOURCE GROUP, LLC


Shea McNease, P.E.


Michael Essary, P.E.

ACCEPTED:

BY: _____

DATE: _____

CITY OF HATTIESBURG WATER & SEWER RATE STUDY

SCOPE OF WORK

I. WATER AND SEWER RATE STUDY:

A. OBJECTIVE

The objective of this Water and Sewer Rate Study is to:

- 1) Provide a review of the financial requirements of the **OWNER'S** water and wastewater systems under anticipated future conditions.
- 2) To review and formulate recommendations for setting of water and sewer rates.
- 3) To analyze payments of operation and maintenance costs for the systems.
- 4) To address potential debt service implications and long-term cash flow projections;
- 5) To consult with the **OWNER** regarding changes to the water and sewer ordinances.
- 6) Coordinate with **OWNER** and customers with special contracts to discuss new water and sewer ordinance and rate structure.
- 7) To prepare a rate study report describing our findings, conclusions and recommendations.

B. REVIEW, ANALYSES AND PROJECTIONS

ENGINEER will review information gathered in Task #1 for preparation of a comprehensive system financial management structure.

Based on projected revenues and expenses, **ENGINEER** will analyze the anticipated cash flow of the obligations for the existing and proposed capital improvements, O&M and debt service requirements.

C. RECOMMENDATIONS

If the projected revenues of the water and sewer systems are insufficient for funding of the required total operating budgets, including existing and proposed capital improvements required by state and federal agencies, additional sources of revenue will be identified and developed in conjunction with **OWNER'S** personnel.

D. FINAL REPORT

Prior to completion of the final report, all preliminary findings will be presented to and discussed with the **OWNER'S** personnel. Subsequently, a final report will be developed for presentation of the evaluations defined by each task delineated in the scope of the water and sewer rate study. An executive summary will concisely describe the rate study results and recommendations for system financial management. **ENGINEER** will provide (15) copies of the final report to the **OWNER**.

II. ADDITIONAL SERVICES:

Any services not listed in this Scope of Work will be considered as Additional Services. The **OWNER** and **ENGINEER** will negotiate payment for these services on an as-needed basis.

orig. sent for you 8-12-11 2-8619-000
Ph 01 Task 1-4
MB2011-3/376-383

MOTION was made by Council member Carroll and seconded by Council member Naylor to Approve and Authorize Mayor to execute in triplicate an agreement for professional services with Hattiesburg Resource Group, LLC for engineering assistance and project implementation services for wastewater system improvements, including Task Order One.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

YEAS:	Bradley	NAYS: None
	Delgado	
	Carroll	
	Ware	
	Naylor	

This being the 7th day of June, A. D., 2011

(Copies)

AGREEMENT FOR ENGINEERING SERVICES

BY AND BETWEEN

THE CITY OF HATTIESBURG, MISSISSIPPI

AND

HATTIESBURG RESOURCE GROUP, LLC

This AGREEMENT made this 7 day of JUNE, 2011, by and between **The City of Hattiesburg, Mississippi**, after this called "**OWNER**", and **Hattiesburg Resource Group, LLC**, a teaming arrangement between Neel-Schaffer, Inc. and Shows, Dearman, and Waits, Inc.; having its principal place of business at 704 Hardy Street, Hattiesburg, Mississippi, and mailing address of Post Office Box 1487, Hattiesburg, Mississippi 39403-1487, after this called the "**ENGINEER**".

I. DESCRIPTION OF SERVICES

OWNER intends to engage the **ENGINEER** to provide professional engineering services. Type 1 and Type 2 services will be provided by **ENGINEER** upon receipt of executed individual task orders from the **OWNER** which will contain specific scope of project, project requirements, and schedules for the work. The general scopes of work are attached as Exhibits B through E and include: Study and Report Phase Services as described in Exhibit B, Design Phase Services as described in Exhibit C, Construction Phase Services as described in Exhibit D, and Scope of Operational Phase Services as described in Exhibit E.

It is anticipated that the engineering services performed by individual task orders will consist of the following two general types of work:

Type 1: Such services shall consist of studies, reports, cost estimates and general consultation.

Type 2: Such services shall consist of boundary and topographical surveys, design, preparation of contract documents, assistance with bidding, and administration and consultation during project construction.

II. ADDITIONAL SERVICES

ENGINEER will provide services in accordance with the Exhibit A, "General Terms and Conditions" attached to and made a part of this AGREEMENT. The **OWNER** will pay **ENGINEER** for additional services not specified as Types 1 or 2 on the same basis as for Types 1 or 2 services. For services of independent professional associates and consultants employed by **ENGINEER**, **OWNER** will pay **ENGINEER** the amount billed to **ENGINEER** times a factor of 1.10. Performance of Additional Services and employment of independent professional associates and consultants by **ENGINEER** will require prior written authorization from **OWNER**. **ENGINEER** will submit monthly statements for services rendered.

III. PAYMENT FOR SERVICES

For **Type 1** Services, **OWNER** will pay **ENGINEER** on a Lump Sum basis negotiated and agreed to by both parties or on an hourly (not-to-exceed) fee basis computed by applying a factor of 2.90 times the Direct Labor Costs, plus Reimbursable Expenses. Subconsultant expenses and independent professional associate expenses will be billed to **OWNER** at their actual cost to

ENGINEER times a factor of 1.10. Other reimbursable expenses will be billed to **OWNER** at the **ENGINEER**'s actual cost.

For **Type 2 Services**, **OWNER** will pay **ENGINEER** on a Lump Sum basis negotiated and agreed to by both parties. The negotiated Lump Sum will be considered just compensation for the scope of work defined in the approved Task Order issued to the **ENGINEER** by the **OWNER**. Any additional services provided by the **ENGINEER** requested and/or approved by the **OWNER** that are outside of or in addition to the defined scope of work will be performed on an hourly basis computed by applying a factor of 2.90 times the Direct Labor Costs, plus Reimbursable Expenses. Subconsultant expenses and independent professional associate expenses will be billed to **OWNER** at their actual cost to **ENGINEER** times a factor of 1.10. Other reimbursable expenses will be billed to **OWNER** at the **ENGINEER**'s actual cost.

Direct Labor Costs used as basis of payment shall mean salaries and wages (basic and incentive) paid to all **ENGINEER**'s personnel engaged directly on the Project including, but not limited to, engineers, surveyors, designers, technicians, inspectors, secretaries and all other professional, technical and administrative classified personnel; but does not include indirect payroll related costs or fringe benefits.

Both **OWNER** and **ENGINEER** recognize that certain occasions may arise for which the methods of payment to **ENGINEER** set forth in this **AGREEMENT** may not be appropriate or fair to either or both parties. On these occasions, the methods of payment will be negotiated separately and terms agreed to will be stated on the individual task orders which will supersede the methods of payment specified in the **AGREEMENT**.

IV. TIME SCHEDULE

This **AGREEMENT** shall remain in effect for one year from the date of the contract being executed by both parties and will be automatically renewed annually or will terminate when: 1) a new contract is executed or 2) the **OWNER** shall determine that termination is in its best interest in accordance with Exhibit A.

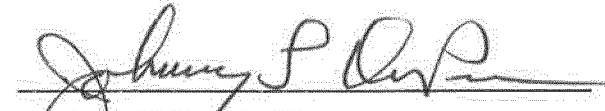
V. CHANGES TO AGREEMENT

This **AGREEMENT**, along with Exhibit A through E consisting of seventeen pages represent the complete **AGREEMENT** between **OWNER** and **ENGINEER** and may only be amended, supplemented, modified or canceled by a duly executed written instrument.

VI. ACCEPTANCE

IN WITNESS WHEREOF, the parties hereto have made and executed this **AGREEMENT** as of the day and year first above written.

The City of Hattiesburg, Mississippi


Johnny DuPree, PhD
Mayor

Hattiesburg Resource Group, LLC


Michael W. Essary, P.E.
Member

Hattiesburg Resource Group, LLC


Shea McNease, P.E.
Member

EXHIBIT A

GENERAL TERMS AND CONDITIONS

1. **Relationship between Engineer and Client.** Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.
2. **Responsibility of the Engineer.** Engineer will strive to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Engineer shall not have control of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

Engineer shall determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made to check the quality or quantity of the contractor's work.

3. **Responsibility of the Client.** Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project.

Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work of any construction contractor.

Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
5. **Ownership of Documents.** Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.
6. **Reuse of Documents.** All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting therefrom.

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7. **Opinions of Cost.** Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.
 8. **Changes.** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.
 9. **Delays.** If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.
 10. **Subcontracts.** Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.
 11. **Suspension of Services.** Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.
 12. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
 13. **Notices.** Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.
 14. **Indemnification.** Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer from Engineer's loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage to the extent caused by the sole negligent act, error or omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligency (including that of third parties) which caused the personal injury or property damage.

Client shall not be liable to the Engineer, and the Engineer shall not be liable to the Client, for any special, incidental or consequential damages, including, but not limited to, loss of use and loss of profit, incurred by either party due to the fault of the other, regardless of the nature of this fault, or whether it was committed by the Client or the Engineer or their employees, agents or subcontractors, by reason of services rendered under this Agreement.
 15. **Legal Proceedings.** In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect

if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

16. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
17. **Insurance.** Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least \$500,000/ \$1,000,000; automotive liability with limits of at least \$500,000/ \$500,000; and professional liability insurance with an annual limit of at least \$500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.
18. **Information Provided by the Client.** The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.
19. **Subsurface Conditions and Utilities.** Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

20. **Hazardous Materials.** When hazardous materials are known, assumed or suspected to exist at a project site, Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client waives any claim against Engineer and agrees to indemnify, defend and hold Engineer harmless from any claim or liability for injury or loss arising from Engineer's encountering unanticipated hazardous materials or suspected hazardous materials. Client also agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any such claim.

21. **Risk Allocation.** The Client recognizes that Engineer's fee includes an allowance for funding a variety of risks which affect the Engineer by virtue of his agreeing to perform services on the Client's behalf. One of these risks stems from the Engineer's potential for human error. In order for the Client to obtain the benefits of a fee which includes a lesser allowance for risk funding, the Client agrees to limit the Engineer's liability to the Client and all construction contractors arising from the Engineer's professional acts, errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed \$50,000 or the Engineer's total fee for the services rendered on this project, whichever is greater.

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22. **Anticipated Change Orders.** Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.
23. **Payment.** Engineer shall submit monthly statements to Client. Payment in full shall be due upon receipt of the invoice. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment for Engineer's services is not contingent on any factor except Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. If Engineer brings any action at law or in equity to enforce or interpret the terms of this Agreement, or if Engineer must either prosecute or defend any action related to the subject matter of the Agreement, and prevails in such action, then Engineer shall be entitled to reasonable attorney's fees, expenses and costs, including expert witness fees, if applicable.
24. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
25. **Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.
26. **Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.
27. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.
28. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.
29. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

EXHIBIT B

SCOPE OF STUDY AND REPORT PHASE SERVICES

1 STUDY AND REPORT PHASE

After issuance of a Task Order, the Study and Report Phase will be initiated and the **ENGINEER** shall:

- 1.1 Consult with **OWNER** to clarify and define **OWNER's** requirements and review available data.
- 1.2 Advise **OWNER** as to the necessity of **OWNER's** providing or obtaining from others data or services and assist **OWNER** in obtaining such data and services.
- 1.3 Identify and analyze requirements of governmental authorities having jurisdiction to approve the design of anticipated Projects and participate in consultations with such authorities.
- 1.4 Provide analyses of **OWNER's** needs, planning surveys, site evaluations, and comparative studies of prospective sites and solutions.
- 1.5 Provide a general economic analysis of **OWNER's** requirements applicable to various alternatives.
- 1.6 Prepare a Report containing schematic layouts, sketches, and conceptual design criteria with appropriate exhibits to indicate clearly the considerations involved (including applicable requirements of governmental authorities having jurisdiction as aforesaid) and the alternative solutions available to **OWNER** and setting forth **ENGINEER's** findings and recommendations. This Report will be accompanied by **ENGINEER's** opinion of probable costs for anticipated Project, if applicable, including the following which will be separately itemized: Opinion of probable Construction Cost, allowance for engineering costs and contingencies, and (on the basis of information furnished by **OWNER**) allowances for such other items as charges of all other professionals and consultants, for the cost of land and rights-of-way, for compensation for or damages to properties, for interest and financing charges, and for other services to be provided by others for **OWNER**. The total of all such costs, allowances, etc. will be referred to as "Total Project Costs".
- 1.7 Furnish five copies of the Study and Report documents and review them in person with **OWNER**.
- 1.8 Schedule progress meetings as required to effectively coordinate with the **OWNER**; prepare minutes of these progress meetings; and prepare a progress report monthly for the preceding month's work which shall accompany the **ENGINEER's** monthly statement.

EXHIBIT C

SCOPE OF DESIGN PHASE SERVICES

1 PRELIMINARY DESIGN PHASE

After issuance of a Task Order, the Preliminary Design Phase will be initiated and the **ENGINEER** shall:

- 1.1 Consult with the **OWNER** to clarify and define the **OWNER's** requirements for the Project.
- 1.2 Assemble and review available data which may be pertinent to the Project.
- 1.3 Coordinate surveys needed for design of the Project, including locating utilities which are visually apparent including establishing horizontal and vertical control as necessary for construction of the Project.
- 1.4 Coordinate subsurface explorations and geotechnical analyses to determine general subsurface conditions and parameters for final design of the Project. The **OWNER** recognizes that even a comprehensive sampling and testing program implemented by trained and experienced personnel with appropriate equipment may fail to detect certain hidden conditions. **OWNER** also recognizes that actual environmental, geological and geotechnical conditions that the **ENGINEER** properly inferred to exist between sampling points may differ significantly from those that actually exist.
- 1.5 Identify and analyze requirements of governmental authorities having jurisdiction to approve the Project with whom consultation is to be undertaken in connection with the Project.
- 1.6 Prepare preliminary design documents consisting of final design criteria, preliminary drawings and outline specifications.
- 1.7 Develop criteria for rights-of-way, working easements and permanent easements. Indicate preliminary rights-of-way and easement requirements on drawings. Determine apparent ownership of property where easements are required.
- 1.8 Locate telephone, electric power, gas, water, sewer and other utilities which will affect the Project from information provided by the **OWNER** and utility companies and from the **ENGINEER's** surveys. In that these utility locations are based, at least in part, on information from others, the **ENGINEER** cannot and does not warrant their completeness or accuracy.
- 1.9 Based on the information contained in the preliminary design documents, prepare an opinion of probable construction costs.
- 1.10 Furnish one copy of above preliminary design documents to **OWNER** for review.
- 1.11 Schedule progress meetings as required to effectively coordinate with the **OWNER**; prepare minutes of these progress meetings; and prepare a design progress report monthly for the preceding month's work which shall accompany the **ENGINEER's** monthly statement.

2 FINAL DESIGN PHASE

After receiving written authorization to proceed with the Final Design Phase, the **ENGINEER** shall:

- 2.1 Modify preliminary design documents as necessary to reflect **OWNER's** comments.
- 2.2 Perform detailed design.
- 2.3 On the basis of approved preliminary design documents (including **OWNER's** comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.
- 2.4 Conduct plan-in-hand inspection of the project site with **OWNER** and representatives of governmental agencies which may have jurisdiction over the Project.
- 2.5 Meet as necessary with representatives of utility companies to resolve utility issues.
- 2.6 Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.
- 2.7 Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
- 2.8 Provide technical criteria, written descriptions and design data for **OWNER's** use in filing applications for permits with or obtaining approvals of such governmental authorities as have jurisdiction to review or approve the final design of the Project and assist **OWNER** in consultations with appropriate authorities.
- 2.9 Furnish one set of the above final design documents to the **OWNER** for review and approval
- 2.10 Schedule progress meetings as required to effectively coordinate with the **OWNER**; prepare minutes of these progress meetings; and prepare a design progress report monthly for the preceding month's work which shall accompany the **ENGINEER's** monthly statement.
- 2.11 The **ENGINEER's** services under the Final Design Phase will be considered complete at the earlier of (1), the date when the final design documents have been accepted by the **OWNER**, or (2), 30 days after the date when the final design documents are delivered to the **OWNER** for final acceptance, plus in each case such additional time as may be considered reasonable for obtaining approval of governmental authorities having jurisdiction to approve the final design documents if such approval is to be obtained during the Final Design Phase.

EXHIBIT D

SCOPE OF CONSTRUCTION PHASE SERVICES

1 BIDDING AND CONTRACTING PHASE

After the **OWNER** has authorized the soliciting prices from prospective suppliers and contractors, the Bidding and Contracting Phases will be initiated and the **ENGINEER** shall:

- 1.1 Prepare and issue Contract Documents to prospective suppliers and contractors, and maintain a record of their issuance.
- 1.2 Prepare and issue Addenda as appropriate to interpret, clarify, correct or expand Contract Documents to each known holder of the Contract Documents.
- 1.3 Provide information on the general scope, unusual conditions and desired sequence of construction as requested by holders of Contract Documents.
- 1.4 Conduct a pre-bid conference if requested by the **OWNER**.
- 1.5 Assist the **OWNER** in obtaining proposals for the construction of the project.
- 1.6 Consult with and advise the **OWNER** as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
- 1.7 Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- 1.8 Assist the **OWNER** in evaluating proposals, if requested.
- 1.9 Assist the **OWNER** in the preparation of the documents necessary to complete the award.
- 1.10 Conduct a preconstruction conference.
- 1.11 The Bidding and Contracting Phase will be considered complete upon execution of a construction contract or upon cessation of negotiations with prospective contractors.

2 CONSTRUCTION PHASE

- 2.1 The **ENGINEER** shall consult with and advise **OWNER** and act as **OWNER'S** representative; shall issue all instructions of **OWNER** to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.
- 2.2 Visits to Site and Observation of Construction.

HATTIESBURG RESOURCE GROUP, LLC

June 7, 2011

Mayor Johnny DuPree, PhD
City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 38403-1898

RE: TASK ORDER ONE
ENGINEERING ASSISTANCE AND PROJECT IMPLEMENTATION SERVICES

Dear Mayor DuPree:

Hattiesburg Resource Group, LLC (HRG) is pleased to be providing professional engineering services to assist the City of Hattiesburg. These services will be performed as a Type 1 service as described in the Agreement for Engineering Services dated June 7, 2011. Services currently requested by the City and included in this Task Order include:

1. Technical assistance related to responding to Notices of Violation (NOV's) received from Mississippi Department of Environmental Quality (MDEQ)

HRG will assist with the preparation of the City's response to the NOV dated March 24, 2011 regarding the North Lagoon and the NOV dated March 22, 2011 regarding the South Lagoon. Further, HRG will provide technical assistance to aid the City in preparation for negotiations with MDEQ including, but not limited to, recommendation of appropriate interim limits, attendance at meetings, and preparation of other supporting materials.

2. Provide assistance in pursuing funding support for public works projects

HRG will provide assistance to the City of Hattiesburg to identify sources of funding to support anticipated public works projects including Federal, State, and other public and private financial resources. HRG will prepare materials as required by the City to pursue any identified funding programs and make our team available to attend meetings as directed by the City.

3. Preparation of a Program Implementation Plan

The City of Hattiesburg will undertake significant public works projects to improve the quality of life for its citizens and increase economic development opportunities in the near future. HRG will provide our experienced team and assist the City with conducting

community outreach activities and project communications to ensure the citizens of Hattiesburg and surrounding communities are included in the planning and informed of key infrastructure projects. The scope of services to be performed under this Task Order includes:

1. Outlining a Program Implementation Plan for the City Council to review and approve;
2. Develop a program messaging and branding format to improve communications;
3. Develop a community outreach and communication program;
4. Develop materials to assist the City Council to keep stakeholders informed;
5. Develop a database of key community and media contacts

4. Conduct a review of the City of Hattiesburg current water and sewer rates and rate structure

HRG will evaluate the financial requirements of the City's water and wastewater systems under existing conditions, review and formulate recommendations for water and sewer rate adjustments, if necessary, to provide for payment of debt service and operation and maintenance costs for the existing systems, and prepare a rate evaluation report describing our findings, conclusions and recommendations. We will review historical water and wastewater flows to establish historical trends and to develop forecasts of future flows by customer classification. Performance of this task will also provide for a review of the obligations of the existing debt service requirements. Attention will be given to the funding status of all required bond funds, including the following:

1. Various Improvements or Construction Funds
2. Revenue Funds
3. Operation and Maintenance Funds
4. Debt Service or Bond and Interest Funds
5. Debt Service Reserve Funds
6. Repair and Replacement Funds
7. Depreciation and Contingency Funds
8. Other discretionary funds that may have been required by the resolutions of any of the bond funds at the time of issuance

The following services are **not included** in this scope of work:

1. Development of construction or operation and maintenance costs
2. Development of a capital improvement plan
3. Engineering statements and bond issue support studies and/or analysis

The following information is to be provided by the City:

1. Previous sewer studies

2. Sewer fund budget information and income statements
3. Sewer sales records
4. Monthly sewage treatment records
5. Capital improvements plans
6. Schedule of debt service
7. Monthly revenue statements and monthly volume reports

All preliminary findings will be reviewed with the City's Public Works Department within sixty (60) calendar days from receipt of the information to be provided by the City. Subsequently, a final report will be developed for presentation of the evaluations defined by each task delineated in the scope of the review of the water and sewer rates. An executive summary will concisely describe the evaluation results and recommendations for adjustments, if necessary, to the water and sewer user charges.

Compensation for the work performed will be on an hourly basis with a Not-To-Exceed fee of \$200,000.00. This Task Order will cover all professional services describe above performed from April 1, 2011 to September 30, 2011.

Please indicate your acceptance of this Task Order by executing both original documents and returning one to us. Thank you for the opportunity to be of continued service to you.

Sincerely,

HATTIESBURG RESOURCE GROUP, LLC



Shea McNease, P.E.
Member

ACCEPTED:

By: _____

Date: 06-07-11



City of Hattiesburg, MS

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

Master

File Number: 2012-0483

File ID: 2012-0483

Type: Regular Agenda Item

Status: Agenda Ready

Version: 4

Reference:

In Control: City Council

File Created: 01/30/2012

Brief Title: Mutual Aid Agreement Dept. of Army (Shelby) 2012

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/35-36

Title:

Authorize the Mayor to execute mutual aid agreement between the Camp Shelby Joint Forces Training Center Fire Department and the City of Hattiesburg Fire Department, making provision to dispatch firefighting equipment and personnel when possible to assist each other in fire prevention and firefighting efforts.

Notes:

Sponsors:

Enactment Date:

Attachments: Mutual Aid Agreement- HFD,Camp Shelby FD,
Executed mutual aid.Camp Shelby

Enactment Number:

Contact:

Meeting Date:

Drafter: Linda Montgomery

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
4	City Council	02/07/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Authorize the Mayor to execute mutual aid agreement between the Camp Shelby Joint Forces Training Center Fire Department and the City of Hattiesburg Fire Department, making provision to dispatch firefighting equipment and personnel when possible to assist each other in fire prevention and firefighting efforts.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0483

Title

Authorize the Mayor to execute mutual aid agreement between the Camp Shelby Joint Forces Training Center Fire Department and the City of Hattiesburg Fire Department, making provision to dispatch firefighting equipment and personnel when possible to assist each other in fire prevention and firefighting efforts.

Summary

2012 Mutual Aid Agreement, HFD-Army

Budget Information

Expenditure Type

Mutual Aid Agreement

Purchasing Item

Publication Information



DEPARTMENT OF THE ARMY
CAMP SHELBY JOINT FORCES TRAINING CENTER
1001 LEE AVENUE
CAMP SHELBY, MISSISSIPPI 39407-5500

DEPARTMENT OF THE ARMY
MUTUAL AID AGREEMENT

This agreement, entered into this January 20, 2012, between the Secretary of the Army acting according to the authority of section 1856a, title 42, United States Code and City Of Hattiesburg Fire Department is to secure for each the benefits of mutual aid in fire prevention, the protection of life and property from fire, and firefighting to include emergency services, including basic medical support, basic and advanced life support, hazardous material containment and confinement, and special rescue events involving vehicular and water mishaps, and trench, building, and confined space extractions.

It is agreed that

- a. On request to a representative of the Camp Shelby Joint Forces Training Center Fire Department by a representative of the City Of Hattiesburg Fire Department, firefighting equipment and personnel of the Camp Shelby Joint Forces Training Center Fire Department will be dispatched when available to any point within the area for which the City Of Hattiesburg Fire Department normally provides fire protection as designated by the representative of the City Of Hattiesburg Fire Department.
- b. On request to a representative of the City Of Hattiesburg Fire Department by a representative of the Camp Shelby Joint Forces Training Center Fire Department, firefighting equipment and personnel of the City Of Hattiesburg Fire Department will be dispatched when available to any point within the firefighting jurisdiction of the Camp Shelby Joint Forces Training Center Fire Department.
- c. The rendering of assistance under the terms of this agreement shall not be mandatory, but the party receiving the request for assistance should immediately inform the requesting department if, for any reason, assistance cannot be rendered.
- d. Any dispatch of equipment and personnel pursuant to this agreement is subject to the following conditions:
 - (1) Any request for aid under this agreement will specify the location to which the equipment and personnel are to be dispatched; however, the amount and type of equipment and number of personnel to be furnished will be determined by a representative of the responding organization.

- (2) The responding organization will report to the officer in charge of the requesting organization at the location to which the equipment is dispatched, and will be subject to the appropriate orders of the official.
- (3) A responding organization will be released by the requesting organization when the services of the responding organization are no longer required, or when the responding organization is needed within the area for which it normally provides fire protection.
- (4) If a crash of aircraft owned or operated by the United States or military aircraft of any foreign nation occurs within the area for which the City Of Hattiesburg Fire Department normally provides fire protection, the Chief of the Camp Shelby Joint Forces Training Center Fire Department or his or her representative may assume full command on arrival at the scene of the crash.
- e. Each party hereby waives all claims against every other party for compensation for any loss, damage, injury or death occurring as a consequence of the performance of this agreement except those claims authorized under 15 U.S.C.2210.
- f. The chief fire officers and personnel of the fire departments of both parties to this agreement are invited and encouraged, on a reciprocal basis, to frequently visit each other's activities for guided familiarization tours consistent with local security requirements and, as feasible, to jointly conduct prefire planning inspections and drills.
- g. The technical heads of the fire departments of the parties to this agreement are authorized and directed to meet and draft any detailed plans and procedures of operation necessary to effectively implement this agreement, Such plans and procedures of operations shall become effective upon ratification by the signatory parties.
- h. All equipment used by City Of Hattiesburg Fire Department in carrying out this agreement will be owned by the City Of Hattiesburg Fire Department; and all personnel acting for City Of Hattiesburg Fire Department under this agreement will be an employee of City Of Hattiesburg Fire Department.

This agreement shall become effective upon the date hereof and remain in full force and effect until cancelled by mutual agreement of the parties hereto or by written notice by one party to the other party, giving thirty (30) days notice of said cancellation.

Johnny L. DePree Ph.D.
Mayor
City of Hattiesburg



Colonel Robert S. Parham,
Commander
Camp Shelby Joint Forces
Training Center



**DEPARTMENT OF THE ARMY
CAMP SHELBY JOINT FORCES TRAINING CENTER
1001 LEE AVENUE
CAMP SHELBY, MISSISSIPPI 39407-5500**

**DEPARTMENT OF THE ARMY
MUTUAL AID AGREEMENT**

This agreement, entered into this January 20, 2012, between the Secretary of the Army acting according to the authority of section 1856a, title 42, United States Code and City Of Hattiesburg Fire Department is to secure for each the benefits of mutual aid in fire prevention, the protection of life and property from fire, and firefighting to include emergency services, including basic medical support, basic and advanced life support, hazardous material containment and confinement, and special rescue events involving vehicular and water mishaps, and trench, building, and confined space extractions.

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b. On request to a representative of the City Of Hattiesburg Fire Department by a representative of the Camp Shelby Joint Forces Training Center Fire Department, firefighting equipment and personnel of the City Of Hattiesburg Fire Department will be dispatched when available to any point within the firefighting jurisdiction of the Camp Shelby Joint Forces Training Center Fire Department.

c. The rendering of assistance under the terms of this agreement shall not be mandatory, but the party receiving the request for assistance should immediately inform the requesting department if, for any reason, assistance cannot be rendered.

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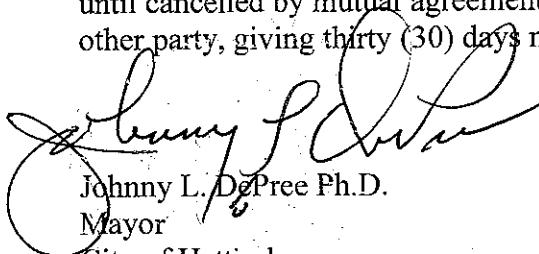
e. Each party hereby waives all claims against every other party for compensation for any loss, damage, injury or death occurring as a consequence of the performance of this agreement except those claims authorized under 15 U.S.C.2210.

f. The chief fire officers and personnel of the fire departments of both parties to this agreement are invited and encouraged, on a reciprocal basis, to frequently visit each other's activities for guided familiarization tours consistent with local security requirements and, as feasible, to jointly conduct prefire planning inspections and drills.

g. The technical heads of the fire departments of the parties to this agreement are authorized and directed to meet and draft any detailed plans and procedures of operation necessary to effectively implement this agreement, Such plans and procedures of operations shall become effective upon ratification by the signatory parties.

h. All equipment used by City Of Hattiesburg Fire Department in carrying out this agreement will be owned by the City Of Hattiesburg Fire Department; and all personnel acting for City Of Hattiesburg Fire Department under this agreement will be an employee of City Of Hattiesburg Fire Department.

This agreement shall become effective upon the date hereof and remain in full force and effect until cancelled by mutual agreement of the parties hereto or by written notice by one party to the other party, giving thirty (30) days notice of said cancellation.



Johnny L. DePree Ph.D.
Mayor
City of Hattiesburg



Colonel Robert S. Parham,
Commander
Camp Shelby Joint Forces
Training Center



City of Hattiesburg, MS

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

Master

File Number: 2012-0504

File ID: 2012-0504

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Supplemental Agreement No. 1 for the Wesley Water Treatment Plant

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/36

Title:

Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 for the Wesley Water Treatment Plant in the amount of \$9,475.00 (099627.7245.09).

Notes:

Sponsors:

Enactment Date:

Attachments: Supplemental Agreement No 1 Cover Letter,
Supplemental Agreement No 1, executed
Supplemental Agreement No 1

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Lambie Allen

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 for the Wesley Water Treatment Plant in the amount of \$9,475.00 (099627.7245.09).							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0504

Title

Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 for the Wesley Water Treatment Plant in the amount of \$9,475.00 (099627.7245.09).

Summary

Supplemental Agreement No. 1 for the Wesley Water Treatment Plant

Budget Information

099627.7245.09 \$9,475.00

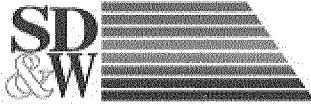
Expenditure Type

Regular Expenditure

Purchasing Item

Regular Purchase

Publication Information



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, PE., R.L.S.
MICHAEL T. WAITS, PE., R.L.S.
NICHOLAS M. CONNOLLY, PE., R.L.S.
KYLE D. WALLACE, PE.
SHEA E. McNEASE, PE.
JOHN T. WEEKS, PE.
BENNIE J. SELLERS, PE., R.L.S.

PAUL J. SHOWS (1996)

January 12, 2012

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39401

Attn: Mr. Bert Kuyrkendall

Re: Wesley Water Tank Treatment
1214-W2

Bert:

Enclosed please find four (4) copies of Supplemental Agreement No. 1 for the above referenced project. Please have the mayor execute and return to our office.

Should you have any questions and/or comments, please do not hesitate to contact our office.

Sincerely,

John T. Weeks, P.E.
Project Engineer

/nd

Enclosures

THE CITY OF HATTIESBURG
Wesley Water Treatment Plant

SUPPLEMENTAL AGREEMENT NO. 1

FORREST COUNTY, MISSISSIPPI

WHEREAS: We, Greenbriar Digging Service Limited Partnership, Contractor and Hartford Fire Insurance Company, Surety entered into a contract with the The City of Hattiesburg on the 8th day of February, 2011 for the Wesley Water Treatment Plant.

WHEREAS: The interior tank walls shall be constructed with 4" x 4" block outs to allow the clear well to drain to a single discharge line on the Southeast Corner of the basin. Other drainage pipe will be deleted for a total deduct of \$2,750.00

WHEREAS: The City of Hattiesburg requires 1 1/2" aluminum grating in three (3) pieces to provide a walkway over the backwash sump for a total cost of \$2,600.00

WHEREAS: The City of Hattiesburg requires 2" air release valves with ball valve to be installed on the pressure filters for a total price of \$1,975.00

WHEREAS: The City of Hattiesburg requires the installation of 200 pound Rip Rap at the backwash discharge pipe for a total cost of \$2,100.00

WHEREAS: The City of Hattiesburg requires the installation of 3" - 6" gabion rock over the detention pond outlet pipe for a lump sum cost of \$2,050.00

WHEREAS: The City of Hattiesburg requires the installation of roughly 150 square feet of washed gravel with filter fabric between the clear well and filter slab for a total price of \$1,300.00

WHEREAS: The City of Hattiesburg requires the installation of roughly 1,600 square feet of washed gravel between the filter slab and elevated tank for a total price of \$2,200.00

Original Contract Price = \$1,370,500.00
Revised per Supplemental Agreement #1 = \$9,475.00
Revised Contract Amount = \$1,379,975.00

THE CITY OF HATTIESBURG
Wesley Water Treatment Plant

SUPPLEMENTAL AGREEMENT NO. 1 (cont'd)

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Greenbriar Digging Service Limited Partnership, Contractor and Hartford Fire Insurance Company, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 6th day of January, 2012

Greenbriar Digging Service Limited Partnership

The City of Hattiesburg, Mississippi

By: _____

Contractor Jessie Neal/Vice President

By: _____

Johnny L. DuPre, Ph.D, Mayor

Witness: _____

Witness: _____

Hartford Fire Insurance Company

By: _____

Brody Eric Buckley
Surety Brody Eric Buckley/Attorney-in-Fact
Resident MS Agent/Boltrell Insurance

Witness: _____

Angela Bullie

POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD
BOND, T-4
P.O. BOX 2103, 890 ASYLUM AVENUE
HARTFORD, CONNECTICUT 06115

call: 888-266-3488 or fax: 860-757-5835

Agency Code: 43-239145

KNOW ALL PERSONS BY THESE PRESENTS THAT:

- | | |
|-------------------------------------|--|
| ☒ | Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut |
| ☒ | Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana |
| ☒ | Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut |
| ☐ | Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut |
| ☐ | Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana |
| ☐ | Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois |
| ☐ | Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana |
| ☐ | Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida |

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of unlimited:

S. Lyle Bates Jr., Jerry G. Veazey Jr., Jim A. Armstrong, Robert L. Elliott, Jerry Eugene Homer Jr., Jason J. Young,
Trina Cobb, Linda D. Whittington, Peggy L. Jackson, Thomas Brent Tyler, Brody Eric Buckley, Angela Bullie, Katie L. Acy

of

Jackson, MS

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on January 22, 2004 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Scott Sadowsky

Scott Sadowsky, Assistant Secretary

M. Ross Fisher

M. Ross Fisher, Assistant Vice President

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss. Hartford

On this 3rd day of March, 2008, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.

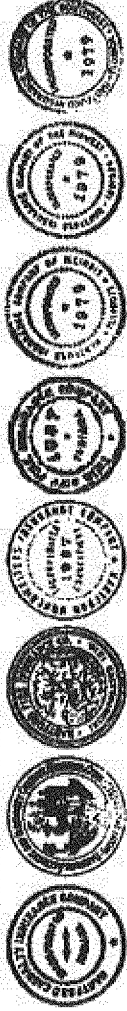


CERTIFICATE

Scott E. Paeke

Scott E. Paeke
Notary Public
My Commission Expires October 31, 2012

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of January 6, 2012.
Signed and sealed at the City of Hartford.



Gary W. Stumper

Gary W. Stumper, Assistant Vice President

THE CITY OF HATTIESBURG
Wesley Water Treatment Plant

SUPPLEMENTAL AGREEMENT NO. 1

FORREST COUNTY, MISSISSIPPI

WHEREAS: We, Greenbriar Digging Service Limited Partnership, Contractor and Hartford Fire Insurance Company, Surety entered into a contract with the The City of Hattiesburg on the 8th day of February, 2011 for the Wesley Water Treatment Plant.

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Original Contract Price = \$1,370,500.00
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Revised Contract Amount = \$1,379,975.00

THE CITY OF HATTIESBURG
Wesley Water Treatment Plant

SUPPLEMENTAL AGREEMENT NO. 1 (cont'd)

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

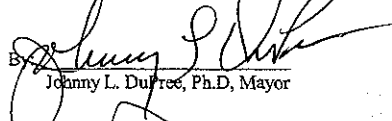
NOW, THEREFORE, We, Greenbriar Digging Service Limited Partnership, Contractor and Hartford Fire Insurance Company, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

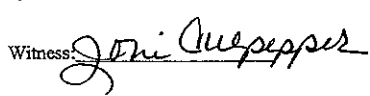
DATED, this 6th day of January, 2012

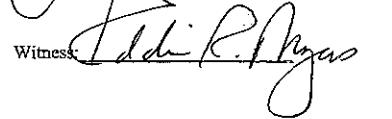
Greenbriar Digging Service Limited Partnership

The City of Hattiesburg, Mississippi

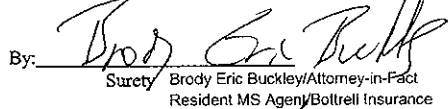
By: 
Contractor Jessie Neal/Vice President

By: 
Johnny L. Dupree, Ph.D, Mayor

Witness: 

Witness: 

Hartford Fire Insurance Company

By: 
Surety Brody Eric Buckley/Attorney-in-Fact
Resident MS Agent/Boltrell Insurance

Witness: 
Angela Bullie

POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-4

P.O. BOX 2103, 690 ASYLUM AVENUE
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call: 888-266-3488 or fax: 860-757-5835

Agency Code: 43-239145

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S. Lyle Bates Jr., Jerry G. Veazey Jr., Jim A. Armstrong, Robert L. Elliott, Jerry Eugene Homer Jr., Jason J. Young,
Trina Cobb, Linda D. Whittington, Peggy L. Jackson, Thomas Brent Tyler, Brody Eric Buckley, Angela Bullie, Katie L. Acy
of
Jackson, MS

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on January 22, 2004 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Scott Sadowsky

Scott Sadowsky, Assistant Secretary

M. Ross Fisher

M. Ross Fisher, Assistant Vice President

STATE OF CONNECTICUT

COUNTY OF HARTFORD

ss. Hartford

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CERTIFICATE

Scott E. Paseka

Scott E. Paseka
Notary Public

My Commission Expires October 31, 2012

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of January 6, 2012
Signed and sealed at the City of Hartford.



Gary W. Stumper

Gary W. Stumper, Assistant Vice President



City of Hattiesburg, MS

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

Master

File Number: 2012-0488

File ID: 2012-0488

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Nobles Saferooms Project Supplemental Agreement No.1

Final Action: 02/07/2012

Nobles Contracting Saferooms Project Supplemental Agreement No. 1

Minute Book Number: MB 2012-1/36

Title:

Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 with Nobles Contracting, LLC for Saferooms Project.

Notes: Due to FEMA Flood Elevations two sites are eliminated from this project. Total decrease of original construction contract is \$28,600.

Sponsors:

Enactment Date:

Attachments: Nobles Contracting Supplement No 1, Shows, Dearman and Waits Cover Letter Supplemental Agreement No. 1, Executed agree. Nobles.saferoom

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Lambie Allen

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Approve change order and authorize Mayor to Execute Supplemental Agreement No. 1 with Nobles Contracting, LLC for Saferooms Project.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0488

Title

Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 with Nobles Contracting, LLC for Saferooms Project.

Summary

Nobles Contracting, LLC Supplemental Agreement No. 1 for Saferooms Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

SAFEROOMS
CITY OF HATTIESBURG
SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Nobles Contracting, LLC Contractor and Granite Re, Inc. Surety entered into a contract with the City of Hattiesburg on the 8th Day of February, 2011 for Saferooms.

WHEREAS: It is proposed that the following items be deleted from the contract documents.

Due to a conflict with the existing grades and the requirement to meet the FEMA flood elevations, the following two sites are eliminated from the project. The additional costs associated with these modifications were outside the project funding requirements.

<u>No.</u>	<u>Item</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
AA#10	Saferoom Site #11	L.S.	1.0	\$14,300.00	\$ 14,300.00
AA# 3	Saferoom Site # 4	L.S.	1.0	\$14,300.00	\$ 14,300.00

Total decrease of original construction contract is \$ 28,600.00

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

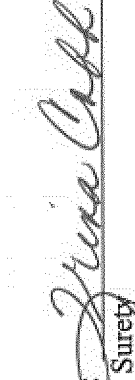
NOW, THEREFORE, We, Nobles Contracting, LLC, Contractor and Granite Re, Inc Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 18th day of January, 2012

Nobles Contracting, Inc

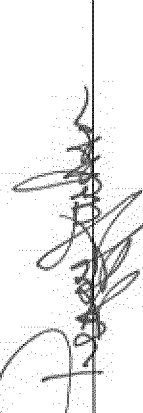
Granite Re, Inc

By: 
Contractor

By: 
Surety

TRAVIS COBB
Attorney-in-Fact And
Resident Mississippi Agent

Witness: 

Witness: 

City of Hattiesburg

By: _____
Owner

Witness: _____

GRANITE RE, INC.

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

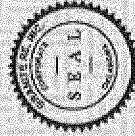
JIM A. ARMSTRONG; S. LYLE BATES, JR.; TRINA COBB; ROBERT L. ELLIOTT; JERRY EUGENE HORNER, JR.; PEGGY L. JACKSON; THOMAS BRENT TYLER; JERRY G. VEAZEY, JR.; LINDA D. WHITTINGTON; JASON J. YOUNG; BRODY ERIC BUCKLEY; KATIE L. ACY its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

JIM A. ARMSTRONG; S. LYLE BATES, JR.; TRINA COBB; ROBERT L. ELLIOTT; JERRY EUGENE HORNER, JR.; PEGGY L. JACKSON; THOMAS BRENT TYLER; JERRY G. VEAZEY, JR.; LINDA D. WHITTINGTON; JASON J. YOUNG; BRODY ERIC BUCKLEY; KATIE L. ACY may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 25th day of October, 2010.

STATE OF OKLAHOMA)
)
COUNTY OF OKLAHOMA) SS:




Kenneth D. Whittington, President


Rodman A. Frates, Secretary/Treasurer

On this 25th day of October, 2010, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Rodman A. Frates, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Rodman A. Frates were respectively the President and the Secretary/Treasurer of the GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation; and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
May 9, 2012
Commission #: 00005708



Glenda Leslie
Notary Public

GRANITE RE, INC.
Certificate

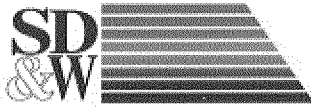
THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this _____ day of JAN 18 2012, 20____.




Rodman A. Frates, Secretary/Treasurer



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WAITS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., P.L.S.
KYLE D. WALLACE, P.E.
SHEA E. McNEASE, P.E.
JOHN T. WEEKS, P.E.
BENNIE J. SELLERS, P.E., R.L.S.

PAUL J. SHOWS (1996)

January 30, 2012

City of Hattiesburg
ATTN: Mr. Bert Kuyrkendall
P. O. Box 1898
Hattiesburg, MS 39403-1898

RE: Saferooms
City of Hattiesburg

Dear Mr. Kuyrkendall:

Enclosed please find three (3) of Supplemental Agreement No. 1 for the above referenced project.

Please do not hesitate to call should you have questions or comments.

Sincerely,

Kyle D. Wallace, P.E.
Vice President
Project Engineer

/es

Enclosure(s)

MB2012-1/36



City of Hattiesburg, MS

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

Master

File Number: 2012-0488

File ID: 2012-0488	Type: Regular Agenda Item	Status: Agenda Ready
Version: 1	Reference:	In Control: City Council
Requester: Bert Kuyrkendall		File Created: 01/31/2012
Brief Title: Nobles Saferooms Project Supplemental Agreement No. 1 Nobles Contracting Saferooms Project Supplemental Agreement No. 1		Final Action:

Title:
Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 with Nobles Contracting, LLC for Saferooms Project.

Notes: Due to FEMA Flood Elevations two sites are eliminated from this project. Total decrease of original construction contract is \$28,600.

Agenda Date: 02/07/2012

Agenda Number:

Sponsors:

Enactment Date:

Attachments: Nobles Contracting Supplement No. 1, Shows, Dearman and Waits Cover Letter Supplemental Agreement No. 1

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Lambie Allen

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 2012-0488

Title

Approve change order and authorize Mayor to execute Supplemental Agreement No. 1 with Nobles Contracting, LLC for Saferooms Project.

Summary

Nobles Contracting, LLC Supplemental Agreement No. 1 for Saferooms Project.

Budget Information

Expenditure Type

W-2nd
und

Purchasing Item

Publication Information

**SAFEROOMS
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Nobles Contracting, LLC Contractor and Granite Re, Inc. Surety entered into a contract with the City of Hattiesburg on the 8th Day of February, 2011 for Saferooms.

WHEREAS: It is proposed that the following items be deleted from the contract documents.

Due to a conflict with the existing grades and the requirement to meet the FEMA flood elevations, the following two sites are eliminated from the project. The additional costs associated with these modifications were outside the project funding requirements.

<u>No.</u>	<u>Item</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
AA#10	Saferoom Site #11	L.S.	1.0	\$14,300.00	\$ 14,300.00
AA# 3	Saferoom Site # 4	L.S.	1.0	\$14,300.00	\$ 14,300.00

Total decrease of original construction contract is \$ 28,600.00

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Nobles Contracting, LLC, Contractor and Granite Re, Inc Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 18th day of January, 2012

Nobles Contracting, Inc

Granite Re, Inc

By: [Signature]
Contractor

By: [Signature]
Surety

FRANK COBB
Attorney-in-Fact And
Resident Mississippi Agent

Witness: [Signature]

Witness: [Signature]

City of Hattiesburg

By: [Signature]
Owner

Witness: [Signature]

GRANITE RE, INC.

GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

JIM A. ARMSTRONG; S. LYLE BATES, JR.; TRINA COBB; ROBERT L. ELLIOTT; JERRY EUGENE HORNER, JR.; PEGGY L. JACKSON; THOMAS BRENT TYLER; JERRY G. VEAZEY, JR.; LINDA D. WHITTINGTON; JASON J. YOUNG; BRODY ERIC BUCKLEY; KATIE L. ACY its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

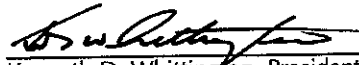
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

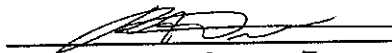
JIM A. ARMSTRONG; S. LYLE BATES, JR.; TRINA COBB; ROBERT L. ELLIOTT; JERRY EUGENE HORNER, JR.; PEGGY L. JACKSON; THOMAS BRENT TYLER; JERRY G. VEAZEY, JR.; LINDA D. WHITTINGTON; JASON J. YOUNG; BRODY ERIC BUCKLEY; KATIE L. ACY may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 25th day of October, 2010.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)




Kenneth D. Whittington, President


Rodman A. Frates, Secretary/Treasurer

On this 25th day of October, 2010, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Rodman A. Frates, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Rodman A. Frates were respectively the President and the Secretary/Treasurer of the GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
May 9, 2012
Commission #: 00005708




Notary Public

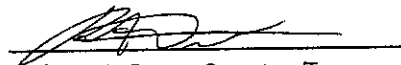
GRANITE RE, INC. Certificate

THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this _____ day of **JAN 18 2012**, 20____.




Rodman A. Frates, Secretary/Treasurer



City of Hattiesburg, MS

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

Master

File Number: 2012-0474

File ID: 2012-0474

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/26/2012

Brief Title: Jaycee Park Field #1 Lease Agreement with
Hattiesburg Public Schools

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/36-37

Title:

Authorize Mayor to execute duplicate original lease agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Municipal Separate School District to lease Jaycee Park Field #1 for Fast Pitch Softball, Slow Pitch Softball, and other school activities.

Notes:

Sponsors:

Enactment Date:

Attachments: Hatt Public School Lease Agreement-JC, Executed
School District.softball

Enactment Number:

Contact:

Meeting Date: 02/07/2012

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	02/07/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Authorize Mayor to execute duplicate original lease agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Municipal Separate School District to lease Jaycee Park Field #1 for Fast Pitch Softball, Slow Pitch Softball, and other school activities.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0474

Title

Authorize Mayor to execute duplicate original lease agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Municipal Separate School District to lease Jaycee Park Field #1 for Fast Pitch Softball, Slow Pitch Softball, and other school activities.

Summary

Lease Agreement

Budget Information

N/A

Expenditure Type

Purchasing Item

Publication Information

LEASE AGREEMENT

Whereas, the City of Hattiesburg, Mississippi, a municipal corporation, herein after referred to as "Lessor", and Hattiesburg Municipal Separate School District, herein after referred to as "Lessee", have entered into discussion with view of Lessor making available to Lessee certain property owned by Lessor to be used for Fast Pitch Softball, Slow Pitch Softball, or other school activities, and the parties hereto desire to reduce to writing their agreement and understanding, Lessor and Lessee do hereby agree and obligate themselves as follows, to-wit:

I.

Lessor hereby leases to Lessee for Fast Pitch Softball, Slow Pitch Softball, or other school activities only, the property located in Hattiesburg, Forrest County, Mississippi, commonly known as : (a) Jaycee Park Field #1; (b) Jaycee Park Field #1 Pressbox; (c) Jaycee Park Field #1 Restrooms; (d) Jaycee Park Field #1 Concession; (e) Jaycee Park Field #1 Parking Lot; (f) Jaycee Park Field #1 Seating Area; (g) Jaycee Park Field # 1 Batting Cage; (h) Jaycee Park Field #1 Dugouts.

II.

The term of this lease shall be for a period of ten (10) years commencing February 1, 2012 and ending January 31, 2021. Lessee shall pay unto Lessor annual rent in the amount of Ten and No/100 Dollars (\$10.00) due and payable the 1st day of February each calendar year.

III.

It is expressly understood and agreed to by parties that the Lessee is limited in its use of the above described property for Fast Pitch Softball, Slow Pitch Softball, or other school activities to the months of July through October and February through April.

IV.

Following the expiration of one (1) year from the date of this Lease, Lessor and Lessee shall have the absolute right to terminate this Lease without cause upon giving the other party ninety (90) days written notice of their intention to terminate said Lease.

Lessee will maintain the properties at its expense, as deemed necessary to conduct activities and programs in a safe and clean environment. Those maintenance tasks include, but are not limited to mowing grass, painting field, painting buildings, minor repairs, janitorial, etc.

V.

Lessee agrees that it will not erect any permanent structures without first obtaining the written permission of the Lessor. Lessor in turn agrees that any permanent structure erected by Lessee will remain the property of Lessee and may be removed by the Lessee at any time.

VI.

Lessor and Lessee agree that the use contemplated for the property is that of recreational and sports use.

IN WITNESS WHEREOF, the parties hereto have signed and executed this contract, in duplicate originals, on this the 7th day of February, 2012.

Hattiesburg Municipal
Separate School District

By: _____

City of Hattiesburg, Mississippi

Mayor

Attest:

City Clerk

(SEAL)

LEASE AGREEMENT

Whereas, the City of Hattiesburg, Mississippi, a municipal corporation, herein after referred to as "Lessor", and Hattiesburg Municipal Separate School District, herein after referred to as "Lessee", have entered into discussion with view of Lessor making available to Lessee certain property owned by Lessor to be used for Fast Pitch Softball, Slow Pitch Softball, or other school activities, and the parties hereto desire to reduce to writing their agreement and understanding, Lessor and Lessee do hereby agree and obligate themselves as follows, to-wit:

I.

Lessor hereby leases to Lessee for Fast Pitch Softball, Slow Pitch Softball, or other school activities only, the property located in Hattiesburg, Forrest County, Mississippi, commonly known as : (a) Jaycee Park Field #1; (b) Jaycee Park Field #1 Pressbox; (c) Jaycee Park Field #1 Restrooms; (d) Jaycee Park Field #1 Concession; (e) Jaycee Park Field #1 Parking Lot; (f) Jaycee Park Field #1 Seating Area; (g) Jaycee Park Field # 1 Batting Cage; (h) Jaycee Park Field #1 Dugouts.

II.

The term of this lease shall be for a period of ten (10) years commencing February 1, 2012 and ending January 31, 2021. Lessee shall pay unto Lessor annual rent in the amount of Ten and No/100 Dollars (\$10.00) due and payable the 1st day of February each calendar year.

III.

It is expressly understood and agreed to by parties that the Lessee is limited in its use of the above described property for Fast Pitch Softball, Slow Pitch Softball, or other school activities to the months of July through October and February through April.

IV.

Following the expiration of one (1) year from the date of this Lease, Lessor and Lessee shall have the absolute right to terminate this Lease without cause upon giving the other party ninety (90) days written notice of their intention to terminate said Lease.

Lessee will maintain the properties at its expense, as deemed necessary to conduct activities and programs in a safe and clean environment. Those maintenance tasks include, but are not limited to mowing grass, painting field, painting buildings, minor repairs, janitorial, etc.

V.

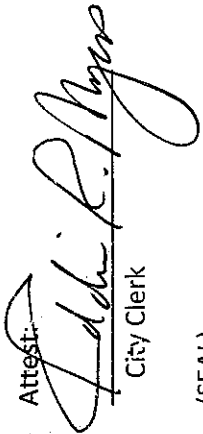
Lessee agrees that it will not erect any permanent structures without first obtaining the written permission of the Lessor. Lessor in turn agrees that any permanent structure erected by Lessee will remain the property of Lessee and may be removed by the Lessee at any time.

VI.

Lessor and Lessee agree that the use contemplated for the property is that of recreational and sports use.

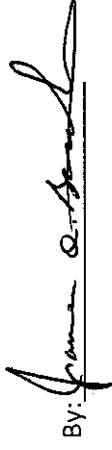
IN WITNESS WHEREOF, the parties hereto have signed and executed this contract, in duplicate originals, on this the 7th day of February, 2012.

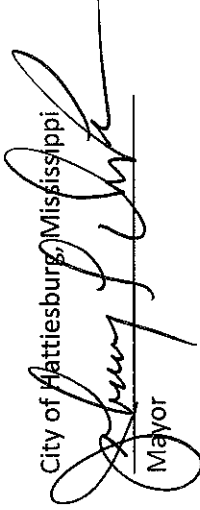
Attest:


City Clerk

(SEAL)

Hattiesburg Municipal
Separate School District

By: 
James O. Smith

City of Hattiesburg, Mississippi

Mayor



City of Hattiesburg, MS

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

Master

File Number: 2012-0514

File ID: 2012-0514

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/06/2012

Brief Title: Rscind Resolution appointing Glenda Funchess as
Prosecutor Post 2

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/37

Title:

Rescind resolution adopted January 17, 2012, appointing Glenda Funchess as Municipal Court Prosecutor Post 2.

Notes:

Sponsors:

Enactment Date:

Attachments:

Enactment Number:

Contact: Eddie Myers

Meeting Date: 02/07/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012	Rescind				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Rescind resolution adopted January 17, 2012, appointing Glenda Funchess as Municipal Court Prosecutor Post 2.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0514

Title

Rescind resolution adopted January 17, 2012, appointing Glenda Funchess as Municipal Court Prosecutor Post 2.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information



City of Hattiesburg, MS

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

Master

File Number: 2012-0471

File ID: 2012-0471

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/19/2012

Brief Title: Monthly budget report ending January 31, 2012

Final Action:

Minute Book Number: MB 2012-1/37-39

Title:

Acknowledge receipt of the monthly budget report for the month ending January 31, 2012, on permanent file in the City Clerk's Office.

Notes:

Sponsors:

Enactment Date:

Attachments: All Revenues of JANUARY 2012, All Expenditures of JANUARY 2012

Enactment Number:

Contact: Eddie Myers

Meeting Date: 02/07/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0471

Title

Acknowledge receipt of the monthly budget report for the month ending January 31, 2012, on permanent file in the City Clerk's Office.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,000	29,161	1458%	8,000	29,161	364%	24,000	(5,161)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
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PAYMENT IN LIEU OF T		2,000	29,161	1458%	8,000	29,161	364%	24,000	(5,161)
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TAXES-OTHER		2,000	29,161	1458%	8,000	29,161	364%	24,000	(5,161)
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,250	10,717	95%	45,000	47,677	105%	135,000	87,323
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	3,499	1%	966,667	684,883	70%	2,900,000	2,215,117
SOLID WASTE OPER/FRANC	2212	18,750	9,711	51%	75,000	24,752	33%	225,000	200,248
GAS FRANCHISE	2215	22,500	38,159	169%	90,000	66,094	73%	270,000	203,906
CABLE T.V. FRANCHISE	2219	35,833	7,024	19%	143,333	123,448	86%	430,000	306,552
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FRANCHISES		318,750	58,393	18%	1,275,000	899,176	70%	3,825,000	2,925,824
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	11,512	35%	128,333	101,882	79%	385,000	283,118
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,000	1,528	152%	4,000	5,309	132%	12,000	6,691
LAND CODE ENFORCEMENT	2224	2,666	2,846	106%	10,667	12,201	114%	32,000	19,799
GAS & PLUMBING	2225	1,000	800	80%	4,000	4,425	110%	12,000	7,575
ELECTRICAL INSPECTION	2226	1,666	315	18%	6,667	3,607	54%	20,000	16,393
DEMOLITION PERMIT	2227	100	200	200%	400	650	162%	1,200	550
HOUSE MOVING	2228	41			167			500	500
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BLDG/INSP PERMITS &		38,558	17,201	44%	154,233	128,074	83%	462,700	334,626
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	150	250	166%	600	3,320	553%	1,800	(1,520)
TAXI BADGE PERMIT	2235	16			67			200	200
WRECKER REGISTRATION F	2236	33	75	227%	133	100	75%	400	300
BURN OR MISC FIRE PERM	2237	125	400	320%	500	400	80%	1,500	1,100
AMBULANCE PERMIT	2238		900			900			(900)

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	375	300	80%	1,500	1,975	131%	4,500	2,525
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	80	195%	167	240	143%	500	260
MISC. PERMITS & FEES	2299	833	4,550	546%	3,333	5,494	164%	10,000	4,506
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OTHER PERMITS & FEES		1,575	6,555	416%	6,300	12,429	197%	18,900	6,471
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LICENSES, PERMITS & F		370,133	92,866	25%	1,480,533	1,087,357	73%	4,441,600	3,354,243
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304	1,690			6,762			20,285	20,285
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	6,879	49,612	721%	27,517	64,108	232%	82,550	18,442
JUST.-BYRNE GRANTS	2311	3,060	20211-	660%	12,240	(20,211)	165%	36,721	56,932
JUST.-DOMESTIC PREP'06	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								
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324	9,542			38,171			114,513	114,513
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327	4,987			19,950			59,850	59,850
FEMA-CITIZENS CORPS	2328					3,785			(3,785)
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	25,000			100,000			300,000	300,000
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	29,642	102,785	346%	118,570	312,544	263%	355,710	43,166
HUD-MIDTOWN STUDY	2360	12,500	30,870	246%	50,000	30,870	61%	150,000	119,130
HUD/MDA HUB CITY LOFT P	2361								
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FEDERAL GRANTS		93,302	163,056	174%	373,210	391,096	104%	1,119,629	728,533
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505	493			1,973			5,920	5,920
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513	6,250	21,632	346%	25,000	52,650	210%	75,000	22,350
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,666			26,667			80,000	80,000
URBAN YOUTH CORPS MDOT	2519	2,916			11,667	28,822	247%	35,000	6,178
DEQ GRANTS(SO.LAGOON ST	2520	25,833			103,333			310,000	310,000
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,387	1,660	119%	5,550	4,950	89%	16,650	11,700
ALCOHOL INCENTIVE	2527					30,424			(30,424)
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	16,653			66,612			199,837	199,837
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		60,200	23,292	38%	240,802	116,846	48%	722,407	605,561
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,650,000	1,675,851	101%	6,600,000	6,308,448	95%	19,800,000	13,491,552
CITY UTILITY TAX	2601	500	215	43%	2,000	1,289	64%	6,000	4,711
SALES TAX-SRF REIMB.	2602		36,105			144,419			(144,419)
ALCOHOLIC BEV. LICENSE	2610	12,916	10,050	77%	51,667	51,375	99%	155,000	103,625
MOTOR VEH.PRIVILEGE TAX	2635	8,333	6,222	74%	33,333	36,378	109%	100,000	63,622
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	28,746			114,984			344,953	344,953
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		1,700,496	1,728,443	101%	6,801,984	6,541,910	96%	20,405,953	13,864,043
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
FORREST CTY-TWIN FORKS	2719	4,166			16,667			50,000	50,000
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	7,250			29,000	16,960	58%	87,000	70,040
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		11,416			45,667	16,960	37%	137,000	120,040
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE DPT.SERV FOR OTHE	2860	416			1,667			5,000	5,000
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	13,333	30,984	232%	53,333	55,720	104%	160,000	104,280
P&F LATERAL TRNG REIMB	2880								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DRUG ENF.AGENCY O/T RE	2881		2,938			4,602			(4,602)
HOMELAND SECURITY O/T	2882		6,156			6,156			(6,156)
US MARSHALL O/T REIMB.	2883					4,451			(4,451)
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PUBLIC SAFETY		13,750	40,078	291%	55,000	70,928	128%	165,000	94,072
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
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TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	83	441	531%	333	707	212%	1,000	293
PARKING FINES	2915	833	1,406	168%	3,333	4,459	133%	10,000	5,541
CROSSING LIGHT FEES	2920	10			43	27	62%	130	103
LOT CLEAN-UP/HEAVY TRA	2930					100			(100)
CDBG LOT CLEAN-UP/DEMO	2931					6,475			(6,475)
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STREETS		927	1,847	199%	3,710	11,768	317%	11,130	(638)
SANITATION	2950								
TRASH HAULING	2960	11,666	9,413	80%	46,667	39,698	85%	140,000	100,302
RESIDENTL WASTE COLLEC	2965	173,333	178,844	103%	693,333	692,228	99%	2,080,000	1,387,772
SANITA-REFUND & RECOVE	2970								
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SANITATION		185,000	188,257	101%	740,000	731,927	98%	2,220,000	1,488,073
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CHARGES FOR SERVICES		199,677	230,182	115%	798,710	814,623	101%	2,396,130	1,581,507
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	109,611	93%	466,667	399,664	85%	1,400,000	1,000,336
CITY COURT COSTS	3321	16,666	14,085	84%	66,667	52,058	78%	200,000	147,942
CCC-JAIL REIMB.	3322	166	197	118%	667	734	110%	2,000	1,266
ENVIR CT-CODE VIOLATION	3323		42			398			(398)
ANIMAL CONTROL	3327					54			(54)
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FINES AND FORFEITS		133,500	123,936	92%	534,000	452,907	84%	1,602,000	1,149,093
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	373	112%	1,333	1,852	138%	4,000	2,148
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		333	373	112%	1,333	1,852	138%	4,000	2,148
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								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,333	1,850	138%	5,333	4,550	85%	16,000	11,450
P&F ACADEMY RENTALS	3412 02		200			1,000			(1,000)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	800	800	100%	2,400	1,600
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		1,533	2,250	146%	6,133	6,350	103%	18,400	12,050
PARKING GARAGE-CIVIC C	3415	2,500	6,834	273%	10,000	11,730	117%	30,000	18,270
PARKING GARAGE-PINE ST	3416	2,916	6,525	223%	11,667	11,518	98%	35,000	23,483
PARKING SPACES	3417								
MAIN STREET PARKING LOT	3417 01	500	480	96%	2,000	1,210	60%	6,000	4,790
CHURCH PARKING LOT	3417 02	416	1,175	282%	1,667	1,650	98%	5,000	3,350
RAILROAD PARKING LOT	3417 03	1,083	3,670	338%	4,333	5,010	115%	13,000	7,990
MOBILE ST. PKG.LOT #1	3417 04	275	550	200%	1,100	1,000	90%	3,300	2,300
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LOT	3417 06								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HEMPHILL PKG. LOT	3417 07	150	150	100%	600	600	100%	1,800	1,200
EAST PINE PKG.LOT	3417 08	50			200	150	75%	600	450
OTHER	3417 09								
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PARKING SPACES		2,475	6,025	243%	9,900	9,620	97%	29,700	20,080
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,425	21,634	229%	37,700	39,218	104%	113,100	73,883
CEMETERY FEES	3420	2,416	4,500	186%	9,667	11,065	114%	29,000	17,935
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459		5276-						
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CONTRIB-GORDONS CRK			5276-						
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465	2,083			8,333	25,000	300%	25,000	
CONTRIB-NIGHT OUT AGAI	3466	450			1,800			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	833			3,333			10,000	10,000
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CONTRIBUTIONS-PRIVAT		3,366			13,467	25,000	185%	40,400	15,400
POLICE DEPT-MISC CHARGE	3590	4,166	6,074	145%	16,667	24,764	148%	50,000	25,236
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		19,708	27,305	138%	78,833	101,898	129%	236,500	134,602
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
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								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F WATER & SEWER	3800 11	21,653	4,987	23%	86,613	19,947	23%	259,840	239,893
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	983,333	1,990,871	202%	3,933,333	2,264,658	57%	11,800,000	9,535,342
T/F TAX COLL-C.C.FEE	3800 27CC		8,257			8,257			(8,257)
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			10,000			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICHK	500			2,000			6,000	6,000
T/F TAX COLL-INT/PEN	3800 27IP	24,166			96,667	40,788	42%	290,000	249,212
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82	6,666			26,667			80,000	80,000
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		1,038,820	2,004,115	192%	4,155,280	2,333,650	56%	12,465,840	10,132,190
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TRANSFERS		1,038,820	2,004,115	192%	4,155,280	2,333,650	56%	12,465,840	10,132,190
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE	3920					15,833			(15,833)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,583	7,345	160%	18,333	16,795	91%	55,000	38,205
SALE OF EQUIPMENT	3940	1,666	62,611	3758%	6,667	62,611	939%	20,000	(42,611)
SALE OF SCRAP MATERIAL	3943	250	766	306%	1,000	5,266	526%	3,000	(2,266)
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947	41	140	341%	167	165	98%	500	335
SALE OF RECYCLABLE ITEM	3948								
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			100,000			300,000	300,000
VENDING COMM./REFUNDS	3964								

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REFUND & RECOVERY	3965	4,166	605	14%	16,667	9,365	56%	50,000	40,635
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	158,125			632,500			1,897,500	1,897,500
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		193,833	71,467	36%	775,333	110,035	14%	2,326,000	2,215,965
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	267,278			1,069,114			3,207,342	3,207,342
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		267,278			1,069,114			3,207,342	3,207,342
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		4,090,366	4,493,821	109%	16,361,467	11,996,444	73%	49,084,401	37,087,957

		CITY OF HATTIESBURG						7	
002002 - PKS/REC FUND REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		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	833			3,333			10,000	10,000
OTHER	2740 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS		833			3,333			10,000	10,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY SHARED RE		833			3,333			10,000	10,000
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			200			600	600
SWIM FEES-DAHMER PARK	3112	100			400			1,200	1,200
SWIM FEES-REC. CTR. PO	3115	100			400			1,200	1,200
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	541			2,167	706	32%	6,500	5,794
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16			67			200	200
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	40	60%	267	160	59%	800	640
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416			1,667	1,050	62%	5,000	3,950
PARKS-MISC USE FEES	3151	58			233			700	700
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41	80	195%	167	80	47%	500	420
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
	-----	-----	-----	----	-----	-----	----	-----	-----
YOUTH TEAM FEES		41	80	195%	167	80	47%	500	420
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	208	1,000	480%	833	1,250	150%	2,500	1,250
ADULT CO-ED SOFTBALL	3162 03	250			1,000			3,000	3,000
ADULT MEN'S SOFTBALL	3162 04	666			2,667			8,000	8,000
ADULT WOMEN'S SOFTBAL	3162 05	25			100			300	300
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	375			1,500			4,500	4,500
ADULT SOCCER	3162 08	350			1,400	250	17%	4,200	3,950
ADULT FLAG FOOTBALL	3162 09	416	465	111%	1,667	465	27%	5,000	4,535
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ADULT TEAM FEES		2,291	1,465	63%	9,167	1,965	21%	27,500	25,535
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		3,683	1,585	43%	14,733	3,961	26%	44,200	40,239
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		3,683	1,585	43%	14,733	3,961	26%	44,200	40,239
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	14	87%	67	47	70%	200	153
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	14	87%	67	47	70%	200	153
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	1,666	50,000	3001%	6,667	50,000	749%	20,000	(30,000)
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		1,666	50,000	3001%	6,667	50,000	749%	20,000	(30,000)
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	1,333			5,333			16,000	16,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT		1,333			5,333			16,000	16,000
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		3,016	50,014	1658%	12,067	50,047	414%	36,200	(13,847)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	216,734	600,000	276%	866,939	1,200,816	138%	2,600,816	1,400,000
T/F TAX COLLECTORS-GPT	3800 27	66,666	128,521	192%	266,667	146,186	54%	800,000	653,814
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		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		283,401	728,521	257%	1,133,605	1,347,002	118%	3,400,816	2,053,814
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		283,401	728,521	257%	1,133,605	1,347,002	118%	3,400,816	2,053,814
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								
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,118			44,473			133,418	133,418
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		11,118			44,473			133,418	133,418
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		302,052	780,121	258%	1,208,211	1,401,010	115%	3,624,634	2,223,624

		CITY OF HATTIESBURG							10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		125,172			142,397			(142,397)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			125,172			142,397			(142,397)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			125,172			142,397			(142,397)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			125,172			142,397			(142,397)

		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			78,333			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		19,583			78,333			235,000	235,000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			31,884			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		7,971			31,884			95,652	95,652
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		7,971			31,884			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			500	298	59%	1,500	1,202
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		125			500	298	59%	1,500	1,202
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	347	75%	1,833	2,006	109%	5,500	3,494
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		458	347	75%	1,833	2,006	109%	5,500	3,494
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	466	5,776	1239%	1,864	11,369	609%	5,593	(5,776)
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT		466	5,776	1239%	1,864	11,369	609%	5,593	(5,776)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		924	6,123	662%	3,698	13,375	361%	11,093	(2,282)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940		20,000			20,000			(20,000)
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			20,000			20,000			(20,000)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	68,242			272,969			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		68,242			272,969			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		96,845	26,123	26%	387,384	33,673	8%	1,162,151	1,128,478

		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		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								
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	4,583	18,824	410%	18,333	41,849	228%	55,000	13,151
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		4,583	18,824	410%	18,333	41,849	228%	55,000	13,151
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	79	95%	333	400	120%	1,000	600
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	79	95%	333	400	120%	1,000	600
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83	79	95%	333	400	120%	1,000	600
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								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,510			50,044			150,131	150,131
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,510			50,044			150,131	150,131
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,177	18,904	110%	68,710	42,249	61%	206,131	163,882

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		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	1,500	2,505	167%	6,000	6,275	104%	18,000	11,725
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		1,500	2,505	167%	6,000	6,275	104%	18,000	11,725
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,500	2,505	167%	6,000	6,275	104%	18,000	11,725
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	176	42%	1,667	952	57%	5,000	4,048
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	176	42%	1,667	952	57%	5,000	4,048
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		416	176	42%	1,667	952	57%	5,000	4,048
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	556,533	556,533	100%	2,226,133	2,226,133	100%	6,678,400	4,452,267
T/F CUSTOMER METER	3800 24								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		556,533	556,533	100%	2,226,133	2,226,133	100%	6,678,400	4,452,267

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		556,533	556,533	100%	2,226,133	2,226,133	100%	6,678,400	4,452,267
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					626			(626)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970	48,833			195,333			586,000	586,000
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NON-REVENUE RECEIPTS		48,833			195,333	626		586,000	585,374
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	98,928			395,713			1,187,138	1,187,138
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BEGINNING CASH BALANC		98,928			395,713			1,187,138	1,187,138
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REVENUES		706,211	559,214	79%	2,824,846	2,233,986	79%	8,474,538	6,240,552

		CITY OF HATTIESBURG							14
010010 - W&S B&I REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		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		73			236			(236)
OTHER INTEREST-MMA	3407		5			12			(12)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			77			248			(248)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			77			248			(248)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11	130,850	130,850	100%	523,400	523,400	100%	1,570,200	1,046,800
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	300,000	300,000	100%	900,000	600,000
T/F W & S CONTINGENCY	3800 17								
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TRANSFERS FROM OTHER		205,850	205,850	100%	823,400	823,400	100%	2,470,200	1,646,800
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TRANSFERS		205,850	205,850	100%	823,400	823,400	100%	2,470,200	1,646,800
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	72,850			291,402			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		72,850			291,402			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		278,700	205,927	73%	1,114,802	823,648	73%	3,344,406	2,520,758

		CITY OF HATTIESBURG						15	
011011 - WATER & SEWER REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		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	583	440	75%	2,333	1,685	72%	7,000	5,315
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES		583	440	75%	2,333	1,685	72%	7,000	5,315
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		583	440	75%	2,333	1,685	72%	7,000	5,315
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	246	105%	933	992	106%	2,800	1,808
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		233	246	105%	933	992	106%	2,800	1,808
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	246	105%	933	992	106%	2,800	1,808
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	286,333	290,510	101%	1,145,333	1,140,794	99%	3,436,000	2,295,206
NON-RESIDENTIAL WATER	3600 011	66,666	47,748	71%	266,667	251,386	94%	800,000	548,615
TAXABLE WATER SALES	3600 02	137,500	138,084	100%	550,000	646,131	117%	1,650,000	1,003,869
TAXABLE WATER-USA YEAS	3600 03	14,583	12,896	88%	58,333	59,914	102%	175,000	115,086
	-----	-----	-----	----	-----	-----	----	-----	-----
METERED WATER SALES		505,083	489,238	96%	2,020,333	2,098,225	103%	6,061,000	3,962,775
WATER TAPS	3610	8,333	19,446	233%	33,333	23,574	70%	100,000	76,426
WATER TURN-ON FEE	3620	5,000	3,680	73%	20,000	15,010	75%	60,000	44,990
SEWER TAPS	3625	583	4,500	771%	2,333	7,400	317%	7,000	(400)
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	118,333	132,161	111%	473,333	505,634	106%	1,420,000	914,366
RESIDENTIAL SEWER	3630 02	219,166	257,018	117%	876,667	923,778	105%	2,630,000	1,706,222
LAMAR PARK SEWER	3630 03	15,833	14,831	93%	63,333	61,621	97%	190,000	128,379
MARSHALL DURBIN SEWER	3630 04	25,833	29,515	114%	103,333	127,754	123%	310,000	182,246
PETAL SEWER	3630 05	11,666	23,221	199%	46,667	101,281	217%	140,000	38,719
HERCULES	3630 06	416	79	18%	1,667	1,267	76%	5,000	3,733
PBRSWMA-LEACHATE	3630 07	333	603	181%	1,333	1,158	86%	4,000	2,842
ZEON CHEMICALS	3630 08	3,166	1,677	52%	12,667	10,755	84%	38,000	27,245
USA YEAST SEWER	3630 09	50,000	47,569	95%	200,000	205,232	102%	600,000	394,768

		CITY OF HATTIESBURG							15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	5,174	100%	20,667	17,650	85%	62,000	44,350
OTHER SPEC SWR CONTRAC	3630 11		36,604			71,430			(71,430)
	-----	-----	-----	----	-----	-----	----	-----	-----
SEWER CHARGES		449,916	548,452	121%	1,799,667	2,027,561	112%	5,399,000	3,371,439
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		968,916	1,065,317	109%	3,875,667	4,171,770	107%	11,627,000	7,455,230
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		969,733	1,066,002	109%	3,878,933	4,174,447	107%	11,636,800	7,462,353

012012 - 1999 TAX INCRE B&I-REVENUES		CITY OF HATTIESBURG						16	
		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		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 REVEN	270B								
FORREST CTY	2705								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			17			(17)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			17			(17)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1			17			(17)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,312			21,250			63,750	63,750
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,312			21,250			63,750	63,750
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,312			21,250			63,750	63,750
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,785			23,143			69,429	69,429
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		5,785			23,143			69,429	69,429
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		11,098	1		44,393	17		133,179	133,162

		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		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 REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	6,859			27,438			82,314	82,314
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		6,859			27,438			82,314	82,314
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	177	106%	667	869	130%	2,000	1,131
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	177	106%	667	869	130%	2,000	1,131
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING									
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		166	177	106%	667	869	130%	2,000	1,131
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10,427	100%	41,706	14,001	33%	125,119	111,118
T/F TAX COLLECTORS-GPT	3800 27	233,333	459,268	196%	933,333	522,424	55%	2,800,000	2,277,576
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	32,878			131,515			394,545	394,545
T/F IND.PARK (SUNBEAM)	3800 87S								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		276,638	469,695	169%	1,106,555	536,425	48%	3,319,664	2,783,239
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		276,638	469,695	169%	1,106,555	536,425	48%	3,319,664	2,783,239
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,026	735	4%	72,105	64,893	89%	216,315	151,423
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		18,026	735	4%	72,105	64,893	89%	216,315	151,423
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	294,128			1,176,514			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		294,128			1,176,514			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		595,819	470,606	78%	2,383,278	602,186	25%	7,149,835	6,547,649

		CITY OF HATTIESBURG							18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		2,313,601			2,637,983			(2,637,983)
T/F TAX COLL-GPT-'88 B	3800 27SB		251,104			290,755			(290,755)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			2,564,705			2,928,738			(2,928,738)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			2,564,705			2,928,738			(2,928,738)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			2,564,705			2,928,738			(2,928,738)

015015 - W&S B&I USAYEAST REVENUES		CITY OF HATTIESBURG REVENUE REPORT 4 MONTHS ENDING 01/31/12						.	19
									2/1/12
		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	16	17	106%	67	51	76%	200	149
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	17	106%	67	51	76%	200	149
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	17	106%	67	51	76%	200	149
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	33,725	33,725	100%	134,900	134,900	100%	404,700	269,800
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		33,725	33,725	100%	134,900	134,900	100%	404,700	269,800
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,725	33,725	100%	134,900	134,900	100%	404,700	269,800
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,054			48,217			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,054			48,217			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		45,795	33,742	73%	183,184	134,951	73%	549,551	414,600

		CITY OF HATTIESBURG							20
018018 - P&FD&R REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		2,424			7,271			(7,271)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			2,424			7,271			(7,271)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		309,344			349,866			(349,866)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			309,344			349,866			(349,866)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			309,344			349,866			(349,866)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			311,767			357,137			(357,137)

		CITY OF HATTIESBURG						21	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		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								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875		307			1,473			(1,473)
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY			307			1,473			(1,473)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES			307			1,473			(1,473)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321		1,179			7,065			(7,065)
NARC.FORFEITURES-POLICE	3323		331			20,173			(20,173)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326								
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS			1,510			27,237			(27,237)

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		2			8			(8)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			8			(8)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			2			8			(8)
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								

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	15,997			63,991			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,997			63,991			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		15,997	1,818	11%	63,991	28,718	44%	191,972	163,254

020020 - 2002 TIF B&I-S/P REVENUES		CITY OF HATTIESBURG						23	
		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		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 REVEN	270B								
FORREST CTY	2705	3,411			13,645	40,936	300%	40,936	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,411			13,645	40,936	300%	40,936	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			13			(13)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			13			(13)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1			13			(13)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,346			17,384			52,152	52,152
T/F '02 TIF CONSTR-SO.	3800 88								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		4,346			17,384			52,152	52,152
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,346			17,384			52,152	52,152
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,595			22,380			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5,595			22,380			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,352	1		53,410	40,949	76%	160,229	119,280

021021 - 2004 TIF B&I-H/D REVENUES		CITY OF HATTIESBURG REVENUE REPORT 4 MONTHS ENDING 01/31/12						.	24
									2/1/12
		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 REVEN	270B								
LAMAR CTY	2708	2,262			9,048			27,144	27,144
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,262			9,048			27,144	27,144
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	4	50%	33	26	78%	100	75
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	4	50%	33	26	78%	100	75
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	4	50%	33	26	78%	100	75
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,041			20,164			60,492	60,492
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,041			20,164			60,492	60,492
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,041			20,164			60,492	60,492
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,406			41,625			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,406			41,625			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,717	4		70,871	26		212,612	212,587

		CITY OF HATTIESBURG						25	
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		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		8			31			(31)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			8			31			(31)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			8			31			(31)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	17,863			71,453			214,360	214,360
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		17,863			71,453			214,360	214,360
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		17,863			71,453			214,360	214,360
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,814			31,259			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		7,814			31,259			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		25,678	8		102,712	31		308,136	308,105

		CITY OF HATTIESBURG						26	
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		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 REVEN	270B								
LAMAR CTY	2708	9,151			36,605			109,816	109,816
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE		9,151			36,605			109,816	109,816
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	17	68%	100	67	67%	300	233
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS		25	17	68%	100	67	67%	300	233
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS		25	17	68%	100	67	67%	300	233
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	26,051			104,208			312,623	312,623
T/F 2007 TIF CONST-TUR	3800 91				2			5	5
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		26,052			104,209			312,628	312,628
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		26,052			104,209			312,628	312,628
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,637			66,550			199,649	199,649
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		16,637			66,550			199,649	199,649
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		51,866	17		207,464	67		622,393	622,326

		CITY OF HATTIESBURG						27	
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		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								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED REVENUE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		8			33			(33)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			8			33			(33)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			8			33			(33)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,447			21,789			65,368	65,368
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		5,447			21,789			65,368	65,368
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,447			21,789			65,368	65,368
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	8,142			32,568			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		8,142			32,568			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		13,589	8		54,357	33		163,072	163,039

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 4 MONTHS ENDING 01/31/12						29 2/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE
								UNREALIZED
								BALANCE
REVENUES	200							
GENERAL PROPERTY TAXES	200A							
CURRENT YEAR TAXES	2000							
REALTY	2001							
REALTY-CITY	2001 CITY		2,486,585			2,505,814		(2,505,814)
REALTY-O/S SCHOOL DIS	2001 OSD							
REALTY-SCHOOL	2001 SCHL		2,252,661			2,256,908		(2,256,908)
REALTY-W/I SCHOOL DIS	2001 WSD							
	-----	-----	-----	----	-----	-----	----	-----
REALTY			4,739,246			4,762,722		(4,762,722)
HOMESTEAD LOSS	2005		49390-			(49,840)		49,840
EXEMPT-TAX LOSS REIMB.	2006							
PERSONALTY-AUTO/RAILRO	2010							
PRSNLTY AUTO-CITY	2010 CITY		108,583			280,884		(280,884)
PRSNLTY AUTO-O/S SCHO	2010 OSD							
PRSNLTY RR-O/S SCHOOL	2010 OSDRR							
PRSNLTY AUTO-SCHOOL	2010 SCHL		103,696			271,766		(271,766)
PRSNLTY AUTO-W/I SCHO	2010 WSD							
	-----	-----	-----	----	-----	-----	----	-----
PERSONALTY-AUTO/RAI			212,279			552,650		(552,650)
PERSONALTY	2020							
PERSONALTY-CITY	2020 CITY		442,497			477,804		(477,804)
PERSONALTY-O/S SCHOOL	2020 OSD							
PERSONALTY-SCHOOL	2020 SCHL		249,032			257,494		(257,494)
PERSONALTY-W/I SCHOOL	2020 WSD							
	-----	-----	-----	----	-----	-----	----	-----
PERSONALTY			691,529			735,299		(735,299)
RENTAL VEHICLES	2026							
RENTAL VEHICLES-GENER	2026 GEN							
	-----	-----	-----	----	-----	-----	----	-----
RENTAL VEHICLES								
	-----	-----	-----	----	-----	-----	----	-----
CURRENT YEAR TAXES			5,593,665			6,000,831		(6,000,831)
PRIOR YEAR TAXES	2030							
NON-EXEMPT REALTY P/Y	2031		775			19,162		(19,162)
EXEMPT REALTY P/Y	2035		1,469			24,469		(24,469)
PERSONALTY-AUTO P/Y	2040		7,604			320,332		(320,332)

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 4 MONTHS ENDING 01/31/12						29 2/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	UNREALIZED BALANCE
PERSONALTY-RAIL CAR P/ PERSONALTY P/Y	2045 2050							
			6,651			26,196		(26,196)
	-----	-----	-----	----	-----	-----	----	-----
PRIOR YEAR TAXES			16,499			390,159		(390,159)
	-----	-----	-----	----	-----	-----	----	-----
GENERAL PROPERTY TAXE			5,610,164			6,390,990		(6,390,990)
TAXES-OTHER	206A							
INT/PENALTY ON DEL. TAX	2100		8,257			49,045		(49,045)
EXCESS BID-PROP. TAXES	2110							
	-----	-----	-----	----	-----	-----	----	-----
TAXES-OTHER			8,257			49,045		(49,045)
LICENSES, PERMITS & FEES	220A							
OTHER PERMITS & FEES	2230							
CITY CLERK FEES	2232							
	-----	-----	-----	----	-----	-----	----	-----
OTHER PERMITS & FEES								
	-----	-----	-----	----	-----	-----	----	-----
LICENSES, PERMITS & F								
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSI	3402							
SAVINGS ACCOUNT/MMA	3405		84			504		(504)
TREASURY NOTES	3409							
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS			84			504		(504)
	-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS			84			504		(504)
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
	-----	-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
	-----	-----	-----	----	-----	-----	----	-----
REVENUES			5,618,505			6,440,539		(6,440,539)

		CITY OF HATTIESBURG						31	
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	57,631	93,247	161%	230,524	473,061	205%	691,572	218,511
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		57,631	93,247	161%	230,524	473,061	205%	691,572	218,511
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					7			(7)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						7			(7)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			1,167			3,500	3,500
LORESCO INC	3412 13	100	100	100%	400	400	100%	1,200	800
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			220			660	660
SOUTHEAST AVIATION SE	3412 21	1,666	1,434	86%	6,667	6,718	100%	20,000	13,282
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,113	1,534	72%	8,453	7,118	84%	25,360	18,242
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,113	1,534	72%	8,453	7,118	84%	25,360	18,242
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,113	1,534	72%	8,453	7,125	84%	25,360	18,235
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	4,166	50,000	1200%	16,667	50,000	299%	50,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		4,166	50,000	1200%	16,667	50,000	299%	50,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,166	50,000	1200%	16,667	50,000	299%	50,000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,774			15,099			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,774			15,099			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		60,136	144,781	240%	240,545	530,186	220%	721,634	191,448

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		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								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02	31,208			124,833			374,500	374,500
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-BIKE/TROLLEY TRAI	2555 05	51,000			204,000			612,000	612,000
MDOT-#2 HARDY ST WIDEN	2555 06	53,333			213,333			640,000	640,000
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	55,266	9,520	17%	221,067	9,520	4%	663,200	653,680
MDOT-WESTERN BELTWAY	2555 10	39,583			158,333			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	27,666			110,667			332,000	332,000
MDOT-LL TRACE-HUTCH.TO	2555 12	46,666			186,667			560,000	560,000
	-----	-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		304,725	9,520	3%	1,218,900	9,520		3,656,700	3,647,180
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STATE GRANTS		304,725	9,520	3%	1,218,900	9,520		3,656,700	3,647,180
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	195,651	183%	427,333	224,067	52%	1,282,000	1,057,933
PRO-RATA CTY RD TAX-LAM	2715	59,166	145,146	245%	236,667	161,134	68%	710,000	548,866
MISCELLANEOUS GRANTS	2740								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		166,000	340,797	205%	664,000	385,201	58%	1,992,000	1,606,799
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	83	28	33%	333	126	37%	1,000	874

072072 - MUN.ROAD&BRIDGE REVENUES		CITY OF HATTIESBURG REVENUE REPORT 4 MONTHS ENDING 01/31/12								34 2/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
	-----	-----	-----	---	-----	-----	---	-----	-----	
INTEREST EARNINGS		83	28	33%	333	126	37%	1,000	874	
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455	6,250			25,000			75,000	75,000	
CONTRIB-RAILS TO TRAIL	3457	28,333			113,333			340,000	340,000	
	-----	-----	-----	---	-----	-----	---	-----	-----	
CONTRIBUTIONS-PUBLIC		34,583			138,333			415,000	415,000	
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-CHAUVET SQ.PRO	3469									
	-----	-----	-----	---	-----	-----	---	-----	-----	
CONTRIBUTIONS-PRIVAT										
	-----	-----	-----	---	-----	-----	---	-----	-----	
MISCELLANEOUS		34,666	28		138,667	126		416,000	415,874	
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F W & S CONSTRUCTION	3800 75									
T/F INDUSTRIAL PARK DE	3800 87									
	-----	-----	-----	---	-----	-----	---	-----	-----	
TRANSFERS FROM OTHR										
	-----	-----	-----	---	-----	-----	---	-----	-----	
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 BALAN	3999	133,976			535,906			1,607,717	1,607,717	
	-----	-----	-----	---	-----	-----	---	-----	-----	
BEGINNING CASH BALANC		133,976			535,906			1,607,717	1,607,717	
	-----	-----	-----	---	-----	-----	---	-----	-----	
REVENUES		639,368	350,345	54%	2,557,472	394,847	15%	7,672,417	7,277,570	

		CITY OF HATTIESBURG						36	
073073 - MASS TRANSIT REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		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	30,562	23,874	78%	122,250	87,678	71%	366,751	279,073
UMTA-MASS TRANS-CAPTL.	2341	31,470			125,883			377,650	377,650
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	10,183	16,359	160%	40,734	51,042	125%	122,201	71,159
ARRA-MASS TRANS	2345	39,669	28,248	71%	158,679	63,558	40%	476,038	412,480
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FEDERAL GRANTS		111,886	68,481	61%	447,547	202,278	45%	1,342,640	1,140,362
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		2			4			(4)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			4			(4)
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,500	2,663	106%	10,000	12,440	124%	30,000	17,560
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	308	108%	1,133	1,260	111%	3,400	2,140
MISC. CHARGES & FEES	3540								
	-----	-----	-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES		2,783	2,971	106%	11,133	13,700	123%	33,400	19,700
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,783	2,973	106%	11,133	13,705	123%	33,400	19,695
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	25,833	170,000	658%	103,333	310,000	300%	310,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	32,283	193%	66,667	36,720	55%	200,000	163,280
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TRANSFERS FROM OTHR		42,500	202,283	475%	170,000	346,720	203%	510,000	163,280
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		CITY OF HATTIESBURG							36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		42,500	202,283	475%	170,000	346,720	203%	510,000	163,280
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					318			(318)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						318			(318)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,311			5,245			15,736	15,736
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		1,311			5,245			15,736	15,736
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REVENUES		158,481	273,737	172%	633,925	563,020	88%	1,901,776	1,338,756

		CITY OF HATTIESBURG						37	
075075 - W&S CONSTR.REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		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								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	51,309			205,237	868,258	423%	615,712	(252,546)
CDBG-WATER PLANT 2 RENO	2339	76,666			306,667	50,724	16%	920,000	869,276
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358	12,500			50,000			150,000	150,000
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		140,476			561,904	918,982	163%	1,685,712	766,730
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	66	221	334%	267	839	314%	800	(39)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		66	221	334%	267	839	314%	800	(39)
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083	563	27%	8,333	2,251	27%	25,000	22,749
SBA STRUCTURES (WM CA	3411 14	1,158	2,388	206%	4,633	4,776	103%	13,900	9,124
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND		3,241	2,951	91%	12,967	7,027	54%	38,900	31,873
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42					3,580			(3,580)
VERIZON-USM WATER TAN	3412 43	1,075	1,075	100%	4,300	4,300	100%	12,900	8,600
CELLULAR SOUTH(MULTI	3412 44	1,380	2,760	200%	5,520	5,520	100%	16,560	11,040

075075 - W&S CONSTR.REVENUES		CITY OF HATTIESBURG							37
		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,455	3,835	156%	9,820	13,400	136%	29,460	16,060
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		5,696	6,786	119%	22,787	20,427	89%	68,360	47,933
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		5,763	7,007	121%	23,053	21,266	92%	69,160	47,894
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	108,333	233,091	215%	433,333	810,666	187%	1,300,000	489,334
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		108,333	233,091	215%	433,333	810,666	187%	1,300,000	489,334
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		108,333	233,091	215%	433,333	810,666	187%	1,300,000	489,334
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965		313,731			313,731			(313,731)
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			313,731			313,731			(313,731)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	128,336			513,347			1,540,041	1,540,041
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BEGINNING CASH BALANC		128,336			513,347			1,540,041	1,540,041
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REVENUES		382,909	553,830	144%	1,531,638	2,064,645	134%	4,594,913	2,530,268

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	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	41			167			500	500
SIGLER CENTER USE FEE	3141	125			500			1,500	1,500
C.E.ROY/5TH ST.C.C.USE	3142	666	895	134%	2,667	1,483	55%	8,000	6,518
JDS C.C. USE FEE	3143	1,083	412	38%	4,333	2,502	57%	13,000	10,498
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583			2,333	1,000	42%	7,000	6,000
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		2,500	1,307	52%	10,000	4,985	49%	30,000	25,016
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,500	1,307	52%	10,000	4,985	49%	30,000	25,016
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	24	150%	67	112	167%	200	88
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	24	150%	67	112	167%	200	88
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	24	150%	67	112	167%	200	88
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	62,166			248,667	146,000	58%	746,000	600,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		62,166			248,667	146,000	58%	746,000	600,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		62,166			248,667	146,000	58%	746,000	600,000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					150			(150)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						150			(150)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,587			58,351			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		14,587			58,351			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		79,271	1,331	1%	317,085	151,246	47%	951,254	800,008

		CITY OF HATTIESBURG							40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		48			348			(348)
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			48			348			(348)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			48			348			(348)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	---	-----	-----	---	-----	-----
SALE OF BONDS									
NOTE PROCEEDS	3975								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	70,828			283,313			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		70,828			283,313			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		70,828	48		283,313	348		849,939	849,591

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		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								
CDBG-R ARRA (WOODLEY SD	2338	3,395			13,583	20,386	150%	40,750	20,364
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY		3,395			13,583	20,386	150%	40,750	20,364
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	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.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
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								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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								

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082082 - CDBG REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	3,512		14,050			42,150	42,150
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			3,512		14,050			42,150	42,150
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							

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082082 - CDBG REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	3,616			14,467			43,400	43,400
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		3,616			14,467			43,400	43,400
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								

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082082 - CDBG REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	4,210			16,841			50,522	50,522
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		4,210			16,841			50,522	50,522
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	1,011			4,047	1,036	25%	12,142	11,106
HOME ENTIT-CHDO SETASI	2418 CHDOSA	4,083			16,333			49,000	49,000
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		5,095			20,381	1,036	5%	61,142	60,106
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

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082082 - CDBG REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,725			30,903			92,710	92,710
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		7,725			30,903			92,710	92,710
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO	137			550	111	20%	1,649	1,538
HOME ENTIT-CHDO SETASI	2420 CHDOSA	4,687			18,749			56,248	56,248
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	17,725			70,900	95,925	135%	212,700	116,775
HOME ENTITLEMENT-200		22,549			90,199	96,036	106%	270,597	174,561
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	8,976			35,905			107,715	107,715

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082082 - CDBG REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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		8,976			35,905			107,715	107,715
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	790			3,160	847	26%	9,480	8,633
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			18,799			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,833			23,333			70,000	70,000
HOME ENTIT-FULL REHAB	2422 FR	34,587	261		138,350	101,119	73%	415,050	313,931
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HOME ENTITLEMENT-201		45,910	261		183,643	101,966	55%	550,928	448,962
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM	4,404			17,619	10,941	62%	52,858	41,917
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			15,000			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR	31,729	13,730	43%	126,917	45,808	36%	380,750	334,942
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS	3,679	3,567	96%	14,717	19,532	132%	44,150	24,618
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CDBG-ENTITLEMENT-201		43,563	17,297	39%	174,253	76,282	43%	522,758	446,476
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM	2,752			11,009	7,395	67%	33,026	25,631
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			16,513			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	20,641			82,565			247,695	247,695
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HOME ENTITLEMENT-201		27,521			110,087	7,395	6%	330,260	322,865
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM	9,460			37,842	25,472	67%	113,527	88,055
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD	1,300			5,200	2,169	41%	15,600	13,431
CDBG-ENT.-DEMOLITION	2425 DEM	3,333			13,333	389	2%	40,000	39,611

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	15,773	13,271	84%	63,094	71,000	112%	189,281	118,281
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			16,667			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	3,750	23,660	630%	15,000	23,660	157%	45,000	21,340
CDBG-ENT.-PROJECT DELI	2425 PD	8,333			33,333	20,588	61%	100,000	79,412
CDBG-ENT.-PUBLIC SERVI	2425 PS	1,185	5,000	421%	4,743	18,208	383%	14,228	(3,980)
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CDBG-ENTITLEMENT-201		47,303	41,931	88%	189,212	161,485	85%	567,636	406,151
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04	4,083			16,333			49,000	49,000
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MISCELLANEOUS GRANTS		4,083			16,333			49,000	49,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		227,464	59,490	26%	909,856	464,587	51%	2,729,568	2,264,981
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	172			688			2,065	2,065
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		172			688			2,065	2,065
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		227,636	59,490	26%	910,544	464,587	51%	2,731,633	2,267,046

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087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						2/1/12	
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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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 PRO		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 DEPOSI		3402							
SAVINGS ACCOUNT/MMA		3405		107		481			(481)
TREASURY NOTES		3409							
		-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS				107		481			(481)
RENTS AND ROYALTIES		3410							
LAND		3411							
LAMAR OUTDOOR ADVERTI		3411 05							
		-----	-----	-----	----	-----	-----	----	-----
LAND									
BUILDING		3412							
BROWN BOTTLING (PEPSI		3412 10							
L&S REALTORS		3412 11							
KOHLER		3412 17							
JPM OF MS., INC.		3412 20							
SUNBEAM/OSTER		3412 23							
		-----	-----	-----	----	-----	-----	----	-----
BUILDING									
		-----	-----	-----	----	-----	-----	----	-----
RENTS AND ROYALTIES									

087087 - INDUSTRIALPK REVENUES		CITY OF HATTIESBURG							48
		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		32,500			65,000			(65,000)
CONTRIBUTIONS-CITY	3456					32,500			(32,500)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC			32,500			97,500			(97,500)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			32,607			97,981			(97,981)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	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 EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
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REVENUES			32,607			97,981			(97,981)

090090 - 2008 D/T LIGHTING-REVENUES		CITY OF HATTIESBURG						50
		REVENUE REPORT						2/1/12
		4 MONTHS ENDING 01/31/12						
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
								ESTIMATE
								UNREALIZED
								BALANCE
REVENUES	200							
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSIT	3402							
SAVINGS ACCOUNT/MMA	3405		6			105		(105)
REPURCHASE AGREEMENTS	3408							
TREASURY NOTES	3409							
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS			6			105		(105)
	-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS			6			105		(105)
TRANSFERS	380A							
TRANSFERS FROM OTHER FUND	3800							
T/F TAX COLLECTORS-GPT	3800 27							
	-----	-----	-----	----	-----	-----	----	-----
TRANSFERS FROM OTHER								
	-----	-----	-----	----	-----	-----	----	-----
TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF BONDS	3910							
BOND PROCEEDS	3912							
ACCRUED INTEREST	3915							
	-----	-----	-----	----	-----	-----	----	-----
SALE OF BONDS								
REFUND & RECOVERY	3965							
NOTE PROCEEDS	3975							
	-----	-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALANCE	3999	33,529			134,116		402,349	402,349
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BEGINNING CASH BALANCE		33,529			134,116		402,349	402,349
	-----	-----	-----	----	-----	-----	-----	-----
REVENUES		33,529	6		134,116	105	402,349	402,244

		CITY OF HATTIESBURG							51
091091 - TIF CONST-REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		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 DEPOSI	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	59,583	687,515	1153%	238,333	687,515	288%	715,000	27,485
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		59,583	687,515	1153%	238,333	687,515	288%	715,000	27,485
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		59,583	687,515	1153%	238,333	687,515	288%	715,000	27,485
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999				2			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC					2			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		59,583	687,515	1153%	238,335	687,515	288%	715,005	27,490

		CITY OF HATTIESBURG							52
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,595			62,382			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,595			62,382			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		15,595	23		62,382	93		187,146	187,053

		CITY OF HATTIESBURG							53
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	41,666	85,190	204%	166,667	125,488	75%	500,000	374,512
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		41,666	85,190	204%	166,667	125,488	75%	500,000	374,512
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506	136,808			547,233			1,641,700	1,641,700
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543	18,639			74,558			223,675	223,675
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		155,447			621,792			1,865,375	1,865,375
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		7			31			(31)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			7			31			(31)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			7			31			(31)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06	25,000			100,000			300,000	300,000

		CITY OF HATTIESBURG							53
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS		25,000			100,000			300,000	300,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		25,000			100,000			300,000	300,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,884			35,538			106,615	106,615
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		8,884			35,538			106,615	106,615
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		230,999	85,197	36%	923,997	125,519	13%	2,771,990	2,646,471

		CITY OF HATTIESBURG						54	
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT						2/1/12	
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
KPZ SPECIAL EVENTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI									
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405		24			111			(111)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			24			111			(111)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							54
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			24			111			(111)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	19,587			78,351			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		19,587			78,351			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		19,587	24		78,351	111		235,052	234,941

		CITY OF HATTIESBURG							56
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		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								
US CORPS OF ENGR PROJEC	2354	312,500			1,250,000			3,750,000	3,750,000
EPA-VETERANS DRIVE PROJ	2356	55,750			223,000			669,000	669,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		368,250			1,473,000			4,419,000	4,419,000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		79			548			(548)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			79			548			(548)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			79			548			(548)
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	151,469			605,877			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		151,469			605,877			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		519,719	79		2,078,877	548		6,236,632	6,236,084

		CITY OF HATTIESBURG							58
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		37,493			159,202			(159,202)
SALES TAX-FOOD & BEVERA	2607		348,755			1,441,372			(1,441,372)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			386,248			1,600,575			(1,600,575)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			386,248			1,600,575			(1,600,575)

		CITY OF HATTIESBURG							59
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							2/1/12
		4 MONTHS ENDING 01/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		19			169			(169)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			19			169			(169)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			19			169			(169)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965		47			47			(47)
HOSP.INS.-P/R DISTRIB	3966		309,228			1,240,847			(1,240,847)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			309,275			1,240,894			(1,240,894)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			309,294			1,241,063			(1,241,063)

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES		500			500	33%	0%	(500)	-100%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
-----			-----	-----	-----	-----	----	----	-----	----
	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	----
	SUPPLIES AND EXPENSES		3,400		403	2,997	33%	12%	(2,190)	-64%
	PROFESSIONAL SERVICES									
5,000	AUDITING AND ACCOUNTIN	6010	99,750		85,000	14,750	33%	85%	155,250	156%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
5,000	PROFESSIONAL SERVICE		99,750		85,000	14,750	33%	85%	155,250	156%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	33%	0%	(100)	-100%
	POSTAGE	6070								
-----			-----	-----	-----	-----	----	----	-----	----
	COMMUNICATIONS		100			100	33%	0%	(100)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
503	TRAVEL EXP-CLERK	6110 CLERK	2,000		503	1,497	33%	25%	(490)	-25%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000			2,000	33%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 2	6110 WARD2	3,000		2,697	303	33%	90%	5,091	170%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	33%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	1,000			1,000	33%	0%	(1,000)	-100%
835	TRAVEL EXP-WARD 5	6110 WARD5	2,000		835	1,165	33%	42%	505	25%
-----			-----	-----	-----	-----	----	----	-----	----
1,338	TRAVEL EXPENSE		12,000		4,034	7,966	33%	34%	102	1%
	FREIGHT	6120	50		28	22	33%	56%	34	68%
	MESSENGER/EXPRESS SERV	6130								
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		CITY OF HATTIESBURG								
001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,338	TRANSPORTATION		12,050		4,062	7,988	33%	34%	136	1%
	ADVERTISING									
	ADVERTISING	6150	200			200	33%	0%	(200)	-100%
	ORDINANCE EXPENSE	6160								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		200			200	33%	0%	(200)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	1,915			1,915	33%	0%	(1,915)	-100%
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		1,915			1,915	33%	0%	(1,915)	-100%
	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	1,000			1,000	33%	0%	(1,000)	-100%
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	REPR/MAINT-OUTSIDE L		1,000			1,000	33%	0%	(1,000)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	1,000			1,000	33%	0%	(1,000)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	33%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,000		200	800	33%	20%	(400)	-40%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	33%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,494		1,100	394	33%	74%	1,806	121%
	REG FEE/TUITION-WARD	6845 WARD3	400			400	33%	0%	(400)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	33%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000			1,000	33%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REGISTRATION FEE/TU		5,894		1,300	4,594	33%	22%	(1,994)	-34%
	SERVICES NOT SPECIFIED	6999	6,340		6,340		33%	100%	12,680	200%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		13,334		7,640	5,694	33%	57%	9,586	72%
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6,338	OTHER SERVICES & CHAR		128,349		96,702	31,647	33%	75%	161,757	126%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295	30,415		30,415		33%	100%	60,830	200%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		30,415		30,415		33%	100%	60,830	200%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	26,964		26,324	640	33%	98%	52,008	193%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	11,962	4,350	7,612		33%	64%	10,874	91%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		38,926	4,350	33,935	641	33%	87%	62,879	162%
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	CAPITAL OUTLAY		69,341	4,350	64,350	641	33%	93%	123,709	178%
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20,662	EXPENDITURES		388,135	4,350	224,456	159,329	33%	58%	285,233	73%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
47,071	REGULAR WAGES	4000	648,241		212,246	435,995	33%	33%	(11,503)	-2%
	DISASTER RECOVERY WAGE	4010								
1,768	OVERTIME	4300	20,000		5,084	14,916	33%	25%	(4,748)	-24%
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
48,839	SALARIES		668,241		217,330	450,911	33%	33%	(16,251)	-2%
	EMPLOYEE BENEFITS									
6,315	STATE RETIREMENT	4600	87,540		26,534	61,006	33%	30%	(7,938)	-9%
3,649	F.I.C.A. TAXES	4700	51,120		16,279	34,841	33%	32%	(2,282)	-4%
8,153	HOSPITALIZATION INS.	4800	123,000		33,776	89,224	33%	27%	(21,672)	-18%
52	UNEMPLOYMENT BENEFITS	4900	3,000		497	2,503	33%	17%	(1,508)	-50%
	WORKMAN'S COMPENSATION	4910	1,950			1,950	33%	0%	(1,950)	-100%
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18,169	EMPLOYEE BENEFITS		266,610		77,086	189,524	33%	29%	(35,352)	-13%
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67,008	PERSONAL SERVICES		934,851		294,416	640,435	33%	31%	(51,603)	-6%
	OFFICE SUPPLIES									
200	PAPER	5003	2,000		1,400	600	33%	70%	2,200	110%
	PRINTED FORMS	5005								
632	OTHER EXPENDABLE OFF.S	5010	3,000		1,080	1,920	33%	36%	240	8%
	MINOR OFFICE EQUIP/FUR	5020	300		10	290	33%	3%	(270)	-90%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
592	COMPUTER SUPPLIES	5080	4,700		2,517	2,183	33%	54%	2,851	61%
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1,424	OFFICE SUPPLIES		10,000		5,007	4,993	33%	50%	5,021	50%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,500	200		1,300	33%	0%	(1,500)	-100%
	OTHER OPER.MATL-JAIL G	5591	415			415	33%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
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	OPERATING SUPPLIES		1,915	200		1,715	33%	0%	(1,915)	-100%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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1,424	SUPPLIES AND EXPENSES		11,915	200	5,007	6,708	33%	42%	3,106	26%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
4,300	OTHER PROF-JAIL DIV GR	6048	75,066		43,816	31,250	33%	58%	56,382	75%
4,765	OTHER PROFESSIONAL SER	6049	25,000		15,309	9,691	33%	61%	20,927	84%
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9,065	PROFESSIONAL SERVICE		100,066		59,125	40,941	33%	59%	77,309	77%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,500			3,500	33%	0%	(3,500)	-100%
	TRVL-JAIL DIVERSN GRAN	6118	7,069			7,069	33%	0%	(7,069)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		10,569			10,569	33%	0%	(10,569)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
375	PRINTING	6200	6,500		1,949	4,551	33%	30%	(652)	-10%
	BINDING	6205								
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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77,771	EXPENDITURES		1,078,092	200	360,796	717,096	33%	33%	4,296	0%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	750		155	595	33%	21%	(284)	-38%
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68	OPERATING SUPPLIES		6,500		1,566	4,934	33%	24%	(1,802)	-28%
	REPAIR & MAINTENANCE SP									
2	MTR VEHICLE REP. PTS/S	5700	750		2	748	33%	0%	(744)	-99%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	33%	0%	(250)	-100%
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2	REPAIR & MAINTENANCE		1,000		2	998	33%	0%	(994)	-99%
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576	SUPPLIES AND EXPENSES		12,000		2,787	9,213	33%	23%	(3,638)	-30%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
275	OTHER PROFESSIONAL SER	6049	750		275	475	33%	37%	75	10%
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275	PROFESSIONAL SERVICE		750		275	475	33%	37%	75	10%
	COMMUNICATIONS									
1,188	TELEPHONE AND TELEGRAP	6060	3,500		1,597	1,903	33%	46%	1,291	37%
	POSTAGE	6070								
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1,188	COMMUNICATIONS		3,500		1,597	1,903	33%	46%	1,291	37%
	TRANSPORTATION									
218	TRAVEL EXPENSE	6110	16,000		553	15,447	33%	3%	(14,340)	-90%
	FREIGHT	6120								
20	MESSENGER/EXPRESS SERV	6130	400		52	348	33%	13%	(244)	-61%
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238	TRANSPORTATION		16,400		604	15,796	33%	4%	(14,588)	-89%
	ADVERTISING									
958	ADVERTISING	6150	20,255	4,294	4,807	11,154	33%	24%	(5,833)	-29%
380	ADVERTISING-BC HEALTHY	6151	25,000		2,998	22,002	33%	12%	(16,006)	-64%
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	7,500	961		6,539	33%	0%	(7,500)	-100%
	ADVERTISING-USM-ISP	6156	21,050		20,527	523	33%	98%	40,531	193%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,338	ADVERTISING		73,805	5,255	28,332	40,218	33%	38%	11,191	15%
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	33%	0%	(1,500)	-100%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		1,500			1,500	33%	0%	(1,500)	-100%
	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									
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	33%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
3	MOTOR VEHICLE EQ. R&M	6384	1,000		61	939	33%	6%	(816)	-82%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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3	REPR/MAINT-OUTSIDE L		2,000		61	1,939	33%	3%	(1,816)	-91%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
185	DUES AND MEMBERSHIPS	6840	6,000		810	5,190	33%	14%	(3,570)	-60%
295	REGISTRATION FEE/TUITI	6845	3,000		1,265	1,735	33%	42%	795	27%
	SERVICES NOT SPECIFIED	6999								
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480	OTHER SERVICES & CHA		9,000		2,075	6,925	33%	23%	(2,774)	-31%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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3,522	OTHER SERVICES & CHAR		106,955	5,255	32,944	68,756	33%	31%	(8,123)	-8%
	<u>IMPROVEMENT OTHER THAN</u>									
	OTHER IMPROVEMENTS	7295								
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	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									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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43,440	EXPENDITURES		642,353	5,255	211,534	425,564	33%	33%	(7,751)	-1%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	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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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,300		2,490	810	33%	75%	4,170	126%
	DISINFECT./EXTERMINATI	6394	780			780	33%	0%	(780)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		4,080		2,490	1,590	33%	61%	3,390	83%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000			1,000	33%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		1,000			1,000	33%	0%	(1,000)	-100%
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2,851	OTHER SERVICES & CHAR		34,695		14,850	19,845	33%	43%	9,855	28%
	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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13,976	EXPENDITURES		181,544		63,704	117,840	33%	35%	9,568	5%

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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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								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	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								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	700			700	33%	0%	(700)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		700			700	33%	0%	(700)	-100%
	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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24	OTHER SERVICES & CHAR		2,075		304	1,771	33%	15%	(1,163)	-56%
	<u>MACHINERY AND EQUIPMENT</u>									
	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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19,418	EXPENDITURES		270,674	21	83,379	187,274	33%	31%	(20,536)	-8%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
7,220	REGULAR WAGES	4000	93,862		32,490	61,372	33%	35%	3,608	4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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7,220	SALARIES		93,862		32,490	61,372	33%	35%	3,608	4%
	EMPLOYEE BENEFITS									
934	STATE RETIREMENT	4600	12,300		3,966	8,334	33%	32%	(402)	-3%
530	F.I.C.A. TAXES	4700	7,180		2,394	4,786	33%	33%	2	0%
1,164	HOSPITALIZATION INS.	4800	14,760		4,656	10,104	33%	32%	(792)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	475			475	33%	0%	(475)	-100%
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2,627	EMPLOYEE BENEFITS		34,715		11,016	23,699	33%	32%	(1,667)	-5%
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9,847	PERSONAL SERVICES		128,577		43,506	85,071	33%	34%	1,941	2%
	OFFICE SUPPLIES									
750	PAPER	5003	2,600		750	1,850	33%	29%	(350)	-13%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500		23	1,477	33%	2%	(1,430)	-95%
	MINOR OFFICE EQUIP/FUR	5020	1,753		295	1,458	33%	17%	(867)	-49%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400		78	322	33%	20%	(166)	-42%
	COMPUTER SUPPLIES	5080								
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750	OFFICE SUPPLIES		6,253		1,147	5,106	33%	18%	(2,811)	-45%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	150			150	33%	0%	(150)	-100%
	OTHER OPERATING MATL/S	5590	225			225	33%	0%	(225)	-100%
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	OPERATING SUPPLIES		375			375	33%	0%	(375)	-100%
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750	SUPPLIES AND EXPENSES		6,628		1,147	5,481	33%	17%	(3,186)	-48%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
-----			-----	-----	-----	-----	----	----	-----	----
	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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	OTHER SERVICES & CHAR		900		720	180	33%	80%	1,260	140%
	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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10,597	EXPENDITURES		136,105		45,373	90,732	33%	33%	14	0%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		24,923	47,077	33%	35%	2,769	4%
	OVERTIME	4300								
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5,538	SALARIES		72,000		24,923	47,077	33%	35%	2,769	4%
	EMPLOYEE BENEFITS									
716	STATE RETIREMENT	4600	9,432		3,042	6,390	33%	32%	(306)	-3%
392	F.I.C.A. TAXES	4700	5,510		1,778	3,732	33%	32%	(176)	-3%
388	HOSPITALIZATION INS.	4800	4,920		1,552	3,368	33%	32%	(264)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	235			235	33%	0%	(235)	-100%
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1,496	EMPLOYEE BENEFITS		20,097		6,372	13,725	33%	32%	(981)	-5%
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7,034	PERSONAL SERVICES		92,097		31,295	60,802	33%	34%	1,788	2%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	17,000			17,000	33%	0%	(17,000)	-100%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		17,000			17,000	33%	0%	(17,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		120	880	33%	12%	(640)	-64%
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	TRANSPORTATION		1,000		120	880	33%	12%	(640)	-64%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	33%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	33%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845	300			300	33%	0%	(300)	-100%
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	OTHER SERVICES & CHA		500			500	33%	0%	(500)	-100%
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	OTHER SERVICES & CHAR		18,500		120	18,380	33%	1%	(18,140)	-98%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,034	EXPENDITURES		110,597		31,415	79,182	33%	28%	(16,351)	-15%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
25	TELEPHONE AND TELEGRAP	6060	100		50	50	33%	50%	50	50%
	POSTAGE	6070	20			20	33%	0%	(20)	-100%
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25	COMMUNICATIONS		120		50	70	33%	42%	30	25%
	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	1,000			1,000	33%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		1,000			1,000	33%	0%	(1,000)	-100%
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	2,500			2,500	33%	0%	(2,500)	-100%
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	REPR/MAINT-OUTSIDE L		2,500			2,500	33%	0%	(2,500)	-100%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	33%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		200			200	33%	0%	(200)	-100%
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25	OTHER SERVICES & CHAR		3,820		50	3,770	33%	1%	(3,670)	-96%
	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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14,616	EXPENDITURES		202,264	119	65,244	136,901	33%	32%	(6,532)	-3%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	763		263	501	33%	34%	26	3%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES		3,113		677	2,436	33%	22%	(1,081)	-35%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
2	MTR VEHICLE REP. PTS/S	5700	400		2	398	33%	1%	(394)	-99%
	COMMUNICATION REPAIR P	5750	180			180	33%	0%	(180)	-100%
	OTHER REPAIR/MAINT. SP	5990	180			180	33%	0%	(180)	-100%
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2	REPAIR & MAINTENANCE		760		2	758	33%	0%	(754)	-99%
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2	SUPPLIES AND EXPENSES		5,768		1,022	4,746	33%	18%	(2,702)	-47%
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	760		199	561	33%	26%	(162)	-21%
	POSTAGE	6070								
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99	COMMUNICATIONS		760		199	561	33%	26%	(162)	-21%
	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									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,215	EXPENDITURES		111,725		36,383	75,342	33%	33%	(2,575)	-2%

			CITY OF HATTIESBURG EXPENDITURE REPORT 4 Months Ending 01/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
19,091	REGULAR WAGES	4000	331,906		98,465	233,441	33%	30%	(36,510)	-11%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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19,091	SALARIES		331,906		98,465	233,441	33%	30%	(36,510)	-11%
	EMPLOYEE BENEFITS									
2,468	STATE RETIREMENT	4600	43,490		11,993	31,497	33%	28%	(7,510)	-17%
1,434	F.I.C.A. TAXES	4700	25,460		7,420	18,040	33%	29%	(3,200)	-13%
3,104	HOSPITALIZATION INS.	4800	54,120		13,968	40,152	33%	26%	(12,216)	-23%
	UNEMPLOYMENT BENEFITS	4900	11,000			11,000	33%	0%	(11,000)	-100%
	WORKMAN'S COMPENSATION	4910	2,785			2,785	33%	0%	(2,785)	-100%
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7,006	EMPLOYEE BENEFITS		136,855		33,382	103,473	33%	24%	(36,709)	-27%
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26,098	PERSONAL SERVICES		468,761		131,846	336,915	33%	28%	(73,223)	-16%
	OFFICE SUPPLIES									
	PAPER	5003	700		348	352	33%	50%	344	49%
	PRINTED FORMS	5005								
50	OTHER EXPENDABLE OFF.S	5010	4,775		1,118	3,657	33%	23%	(1,421)	-30%
41	N.I.P. SUPPLIES	5011	13,400		896	12,504	33%	7%	(10,712)	-80%
	CITIZENS CORPS GRANT S	5012	95		109	(14)	33%	115%	232	244%
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	33%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	1,500		272	1,228	33%	18%	(684)	-46%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	200			200	33%	0%	(200)	-100%
	BOOKS	5070	2,210		21	2,189	33%	1%	(2,146)	-97%
499	COMPUTER SUPPLIES	5080	1,000		499	501	33%	50%	497	50%
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590	OFFICE SUPPLIES		25,380		3,263	22,117	33%	13%	(15,590)	-61%
	OPERATING SUPPLIES									
	FOOD	5115	500			500	33%	0%	(500)	-100%
	GAS AND OIL	5250	2,000		251	1,749	33%	13%	(1,246)	-62%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	4,177	500		3,677	33%	0%	(4,177)	-100%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		4,177	500		3,677	33%	0%	(4,177)	-100%
	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								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	3,510			3,510	33%	0%	(3,510)	-100%
	OTHER RENT	6449								
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	RENTALS		3,510			3,510	33%	0%	(3,510)	-100%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	200			200	33%	0%	(200)	-100%
	DUES AND MEMBERSHIPS	6840	1,400		370	1,030	33%	26%	(290)	-21%
108	REGISTRATION FEE/TUITI	6845	2,100		108	1,992	33%	5%	(1,776)	-85%
	SERVICES NOT SPECIFIED	6999								
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108	OTHER SERVICES & CHA		3,700		478	3,222	33%	13%	(2,266)	-61%
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440	OTHER SERVICES & CHAR		444,705	500	72,141	372,064	33%	16%	(228,281)	-51%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	21,000			21,000	33%	0%	(21,000)	-100%
	PICK UP TRUCKS	7420								
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	VEHICLES		21,000			21,000	33%	0%	(21,000)	-100%
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	CAPITAL OUTLAY		21,000			21,000	33%	0%	(21,000)	-100%
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27,127	EXPENDITURES		963,696	500	207,782	755,414	33%	22%	(340,350)	-35%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
1,000	OFFICE EQUIPMENT R&M	6365	43,150	6,897	16,601	19,652	33%	38%	6,653	15%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	33%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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1,000	REPR/MAINT-OUTSIDE L		44,150	6,897	16,601	20,652	33%	38%	5,653	13%
	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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7,275	OTHER SERVICES & CHAR		217,550	7,097	51,103	159,350	33%	23%	(64,240)	-30%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
4,446	DATA PROCESSING EQUIP.	7327	45,000	495	18,580	25,925	33%	41%	10,740	24%
	FINANCIAL SOFTWARE	7328								
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	125,000			125,000	33%	0%	(125,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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4,446	MACHINERY AND EQUIPM		170,000	495	18,580	150,925	33%	11%	(114,260)	-67%
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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4,446	CAPITAL OUTLAY		170,000	495	18,580	150,925	33%	11%	(114,260)	-67%
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40,780	EXPENDITURES		825,084	9,547	220,963	594,574	33%	27%	(162,194)	-20%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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								
6	OTHER EXPENDABLE OFF.S	5010	238		7	231	33%	3%	(216)	-91%
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6	OFFICE SUPPLIES		238		7	231	33%	3%	(216)	-91%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000		783	2,217	33%	26%	(650)	-22%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,280			2,280	33%	0%	(2,280)	-100%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,200		750	450	33%	63%	1,050	88%
	HAND TOOLS	5450	47			47	33%	0%	(47)	-100%
807	MINOR EQUIPMENT	5460	2,280		895	1,385	33%	39%	405	18%
36	OTHER OPERATING MATL/S	5590	14,320		899	13,421	33%	6%	(11,622)	-81%
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843	OPERATING SUPPLIES		23,127		3,327	19,800	33%	14%	(13,145)	-57%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV.T.BLDG		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
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3,245	UTILITIES		55,000		13,732	41,268	33%	25%	(13,804)	-25%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	8,963		1,550	7,413	33%	17%	(4,313)	-48%
	ELECTRICAL R&M	6355	1,520			1,520	33%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	33%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	400		365	35	33%	91%	695	174%
1,013	FIXED EQUIPMENT R&M	6380	17,100		2,026	15,074	33%	12%	(11,022)	-64%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	33%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	800		161	639	33%	20%	(316)	-40%
	OTHER REPAIRS AND MAIN	6399	570			570	33%	0%	(570)	-100%
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1,013	REPR/MAINT-OUTSIDE L		33,533		4,102	29,431	33%	12%	(21,227)	-63%
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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6,273	OTHER SERVICES & CHAR		124,833		27,964	96,869	33%	22%	(40,941)	-33%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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7,215	EXPENDITURES		157,318	633	33,255	123,429	33%	21%	(57,552)	-37%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		474	1,526	33%	24%	(578)	-29%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	500		238	263	33%	48%	214	43%
	MINOR EQUIPMENT	5460	3,000			3,000	33%	0%	(3,000)	-100%
395	OTHER OPERATING MATL/S	5590	1,000		395	605	33%	40%	185	19%
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395	OPERATING SUPPLIES		6,500		1,106	5,394	33%	17%	(3,182)	-49%

		CITY OF HATTIESBURG									
		EXPENDITURE REPORT									
		4 Months Ending 01/31/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	INSURANCE										
	AUTOMOBILE INSURANCE	6265									
	SURETY AND FORGERY BON	6270									
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	INSURANCE										
	UTILITIES										
	GAS	6300									
3,321	ELECTRICITY	6305	42,000		10,569	31,431	33%	25%	(10,292)	-25%	
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3,321	UTILITIES		42,000		10,569	31,431	33%	25%	(10,292)	-25%	
	REPR/MAINT-OUTSIDE LABO										
3,250	BUILDING R&M	6350	9,500	917	3,250	5,333	33%	34%	250	3%	
	ELECTRICAL R&M	6355	2,140			2,140	33%	0%	(2,140)	-100%	
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	33%	0%	(2,000)	-100%	
	OFFICE EQUIPMENT R&M	6365	2,500		1,387	1,113	33%	55%	1,661	66%	
	MOTOR VEHICLE EQ. R&M	6384									
	DISINFECT./EXTERMINATI	6394	2,700		45	2,655	33%	2%	(2,564)	-95%	
	SIGN PAINTING	6396									
721	OTHER REPAIRS AND MAIN	6399	5,500	2,041	982	2,477	33%	18%	(2,554)	-46%	
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3,971	REPR/MAINT-OUTSIDE L		24,340	2,958	5,664	15,719	33%	23%	(7,348)	-30%	
	RENTALS										
	UNIFORM RENT	6430									
	OTHER RENT	6449									
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	RENTALS										
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500									
	DUES AND MEMBERSHIPS	6840									
	REGISTRATION FEE/TUITI	6845									
	CUSTODIAL SERVICE	6870									
	SERVICES NOT SPECIFIED	6999									
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	OTHER SERVICES & CHA										
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7,292	OTHER SERVICES & CHAR		66,340	2,958	16,233	47,150	33%	24%	(17,640)	-27%	

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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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8,141	EXPENDITURES		79,340	3,207	20,782	55,351	33%	26%	(16,994)	-21%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
108	SUPPLIES AND EXPENSES		7,200		668	6,532	33%	9%	(5,196)	-72%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
40,275	CONSULTANT SERV/SURVEY	6020	98,500		42,358	56,142	33%	43%	28,574	29%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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40,275	PROFESSIONAL SERVICE		98,500		42,358	56,142	33%	43%	28,574	29%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		123	2,877	33%	4%	(2,630)	-88%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	150			150	33%	0%	(150)	-100%
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	TRANSPORTATION		3,150		123	3,027	33%	4%	(2,780)	-88%
	ADVERTISING									
	ADVERTISING	6150	1,200	315		885	33%	0%	(1,200)	-100%
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	ADVERTISING		1,200	315		885	33%	0%	(1,200)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	14,200		792	13,408	33%	6%	(11,824)	-83%
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	REPR/MAINT-OUTSIDE L		14,200		792	13,408	33%	6%	(11,824)	-83%
	OTHER SERVICES & CHARGE									
406	DUES AND MEMBERSHIPS	6840	700		406	294	33%	58%	518	74%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
200	REGISTRATION FEE/TUITI	6845	500		200	300	33%	40%	100	20%
	SERVICES NOT SPECIFIED	6999								
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606	OTHER SERVICES & CHA		1,200		606	594	33%	51%	618	52%
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40,880	OTHER SERVICES & CHAR		118,250	315	43,879	74,056	33%	37%	13,387	11%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	1,800	1,698		102	33%	0%	(1,800)	-100%
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	MACHINERY AND EQUIPM		1,800	1,698		102	33%	0%	(1,800)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		1,800	1,698		102	33%	0%	(1,800)	-100%
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55,893	EXPENDITURES		328,621	2,013	109,281	217,327	33%	33%	(777)	0%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000	4,500			4,500	33%	0%	(4,500)	-100%
	OVERTIME	4300			576	(576)			1,728	
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	SALARIES		4,500		576	3,925	33%	13%	(2,772)	-62%
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	590		68	522	33%	12%	(386)	-65%
	F.I.C.A. TAXES	4700	345		38	307	33%	11%	(231)	-67%
	HOSPITALIZATION INS.	4800	325		79	246	33%	24%	(87)	-27%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS		1,260		186	1,075	33%	15%	(702)	-56%
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	PERSONAL SERVICES		5,760		761	4,999	33%	13%	(3,476)	-60%
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	33%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		1,000			1,000	33%	0%	(1,000)	-100%
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257	1,200			1,200	33%	0%	(1,200)	-100%
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	33%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		1,400			1,400	33%	0%	(1,400)	-100%
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		2,400			2,400	33%	0%	(2,400)	-100%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01	140,000			140,000	33%	0%	(140,000)	-100%
7,386	CONSULTANT-GORDONS CRK	6020 05			7,386	(7,386)			22,158	
	LEGAL	6025	60,000		1,230	58,770	33%	2%	(56,310)	-94%
297	CAFE PLAN-ADMIN.COSTS	6026	4,500		881	3,619	33%	20%	(1,856)	-41%
1,785	MEDICAL	6027	37,500		9,446	28,054	33%	25%	(9,162)	-24%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	33%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,500			1,500	33%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
21,632	EMER.SHELTER/MDA GRANT	6040	75,000		52,650	22,350	33%	70%	82,950	111%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
1,200	OTHER PROFESSIONAL SER	6049	27,300		8,928	18,372	33%	33%	(516)	-2%
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32,299	PROFESSIONAL SERVICE		346,000		80,522	265,478	33%	23%	(104,434)	-30%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100,000		39,263	60,737	33%	39%	17,789	18%
	TELEPHONE RENT	6065								
	POSTAGE	6070	51,500		31,566	19,934	33%	61%	43,198	84%
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	COMMUNICATIONS		151,500		70,829	80,671	33%	47%	60,987	40%
	TRANSPORTATION									
1,736	TRAVEL EXPENSE	6110	8,000		3,237	4,763	33%	40%	1,711	21%
	MESSENGER/EXPRESS SERV	6130								
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1,736	TRANSPORTATION		8,000		3,237	4,763	33%	40%	1,711	21%
	ADVERTISING									
	UNALLOCATED ADVERTISIN	6155	9,600			9,600	33%	0%	(9,600)	-100%
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	ADVERTISING		9,600			9,600	33%	0%	(9,600)	-100%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,063	OTHER SERVICES & CHAR		1,569,900		477,141	1,092,759	33%	30%	(138,476)	-9%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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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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2,063	EXPENDITURES		1,578,060		477,902	1,100,158	33%	30%	(144,354)	-9%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
930	OTHER OPER.MATL-BROWNS	5591	5,850		930	4,920	33%	16%	(3,060)	-52%
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964	OPERATING SUPPLIES		8,300		2,070	6,230	33%	25%	(2,090)	-25%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	100			100	33%	0%	(100)	-100%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		100			100	33%	0%	(100)	-100%
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964	SUPPLIES AND EXPENSES		9,050		2,099	6,951	33%	23%	(2,752)	-30%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	750		199	551	33%	27%	(152)	-20%
13	POSTAGE	6070	60		53	7	33%	88%	99	165%
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113	COMMUNICATIONS		810		252	558	33%	31%	(54)	-7%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	950			950	33%	0%	(950)	-100%
	TRVL EXP-BROWNSFIELD P	6116	7,034			7,034	33%	0%	(7,034)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		7,984			7,984	33%	0%	(7,984)	-100%
	ADVERTISING									
	ADVERTISING	6150	50			50	33%	0%	(50)	-100%
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	ADVERTISING		50			50	33%	0%	(50)	-100%
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	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	100		39	61	33%	39%	17	17%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		100		39	61	33%	39%	17	17%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
225	REGISTRATION FEE/TUITI	6845	250		225	25	33%	90%	425	170%
	SERVICES NOT SPECIFIED	6999								
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225	OTHER SERVICES & CHA		250		225	25	33%	90%	425	170%
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338	OTHER SERVICES & CHAR		9,194		516	8,678	33%	6%	(7,646)	-83%
12,502	ENVIRON PROJ-BROWNSFI	7296 04	133,066		115,288	17,778	33%	87%	212,798	160%
	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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			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
12,502	CAPITAL OUTLAY		133,066		115,288	17,778	33%	87%	212,798	160%
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23,663	EXPENDITURES		280,466		161,657	118,809	33%	58%	204,505	73%

			CITY OF HATTIESBURG							
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			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
408,555	REGULAR WAGES	4000	6,024,071		1,789,445	4,234,626	33%	30%	(655,735)	-11%
	DISASTER RECOVERY WAGE	4010								
93,811	OVERTIME	4300	500,000		274,421	225,579	33%	55%	323,263	65%
	DISASTER RECOVERY OVER	4310								
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502,366	SALARIES		6,524,071		2,063,865	4,460,206	33%	32%	(332,475)	-5%
	EMPLOYEE BENEFITS									
64,234	STATE RETIREMENT	4600	880,000		248,783	631,217	33%	28%	(133,650)	-15%
37,339	F.I.C.A. TAXES	4700	520,500		153,583	366,917	33%	30%	(59,750)	-11%
61,351	HOSPITALIZATION INS.	4800	811,000		235,617	575,383	33%	29%	(104,148)	-13%
(150)	UNEMPLOYMENT BENEFITS	4900	16,000		4,315	11,685	33%	27%	(3,054)	-19%
	WORKMAN'S COMPENSATION	4910	150,000			150,000	33%	0%	(150,000)	-100%
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162,774	EMPLOYEE BENEFITS		2,377,500		642,298	1,735,202	33%	27%	(450,606)	-19%
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665,140	PERSONAL SERVICES		8,901,571		2,706,163	6,195,408	33%	30%	(783,081)	-9%
	OFFICE SUPPLIES									
240	PAPER	5003	5,000	25	240	4,735	33%	5%	(4,280)	-86%
	PRINTED FORMS	5005								
422	OTHER EXPENDABLE OFF.S	5010	10,000	73	2,072	7,855	33%	21%	(3,784)	-38%
348	EXPENDABLE OFF.SPL-LIF	5012	4,800		601	4,199	33%	13%	(2,996)	-62%
25	MINOR OFFICE EQUIP/FUR	5020	1,000		496	504	33%	50%	488	49%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	2,800		155	2,645	33%	6%	(2,334)	-83%
1,434	COMPUTER SUPPLIES	5080	35,000		4,619	30,381	33%	13%	(21,142)	-60%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
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2,469	OFFICE SUPPLIES		58,600	98	8,184	50,318	33%	14%	(34,048)	-58%
	OPERATING SUPPLIES									
1,067	CLEANING/JANITORIAL SP	5100	13,000	811	4,634	7,555	33%	36%	902	7%

			CITY OF HATTIESBURG							
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			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	1,250		18-	1,268	33%	1%	(1,196)	-96%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
464	FEED FOR ANIMALS	5150	4,500		1,448	3,052	33%	32%	(156)	-3%
8,779	GAS AND OIL	5250	360,000		105,458	254,542	33%	29%	(43,626)	-12%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	6,000		1,821	4,179	33%	30%	(536)	-9%
	OTHER FUEL	5260								
8,033	UNIFORMS, BADGES, ETC.	5350	84,377	6,582	25,900	51,896	33%	31%	(6,677)	-8%
	WEARING APPAREL	5355	29,977		5,229	24,748	33%	17%	(14,289)	-48%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	300			300	33%	0%	(300)	-100%
2,484	MINOR EQUIPMENT	5460	22,050		10,182	11,868	33%	46%	8,496	39%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
579	OTHER OPERATING MATL/S	5590	19,404	1,015	10,534	7,855	33%	54%	12,198	63%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592	7,850			7,850	33%	0%	(7,850)	-100%
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594	4,858			4,858	33%	0%	(4,858)	-100%
	OTHER OPER-LAW ENF.LIA	5596								
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21,406	OPERATING SUPPLIES		553,566	8,408	165,188	379,970	33%	30%	(58,002)	-10%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		803	2,198	33%	27%	(590)	-20%
142	ELECTRICAL SUPPLIES	5605	2,000	250	342	1,408	33%	17%	(974)	-49%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,500	650	287	563	33%	19%	(638)	-43%
10,269	MTR VEHICLE REP. PTS/S	5700	100,000	9,216	41,436	49,348	33%	41%	24,308	24%
287	COMMUNICATION REPAIR P	5750	6,000		558	5,443	33%	9%	(4,326)	-72%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

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			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
535	OTHER REPAIR/MAINT. SP	5990	9,750	350	5,406	3,994	33%	55%	6,468	66%
	REPR SPLY-8/29/05 STOR	5995								
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11,233	REPAIR & MAINTENANCE		122,250	10,466	48,831	62,953	33%	40%	24,243	20%
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35,108	SUPPLIES AND EXPENSES		734,416	18,972	222,203	493,241	33%	30%	(67,806)	-9%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
21,939	MEDICAL	6027	25,900		25,887	13	33%	100%	51,761	200%
337	VETERINARIAN	6030	5,200		631	4,569	33%	12%	(3,306)	-64%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048	4,013			4,013	33%	0%	(4,013)	-100%
200	OTHER PROFESSIONAL SER	6049	19,168		5,512	13,656	33%	29%	(2,632)	-14%
	POL.LATERAL TRNG FEE	6049 26								
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22,476	PROFESSIONAL SERVICE		54,281		32,030	22,251	33%	59%	41,809	77%
	COMMUNICATIONS									
4,168	TELEPHONE AND TELEGRAP	6060	30,000		9,420	20,580	33%	31%	(1,740)	-6%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
	NETWORK WIRELESS	6069	30,000			30,000	33%	0%	(30,000)	-100%
	POSTAGE	6070	150		10	140	33%	7%	(120)	-80%
	OTHER COMMUNICATION EX	6099								
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4,168	COMMUNICATIONS		60,150		9,430	50,720	33%	16%	(31,860)	-53%
	TRANSPORTATION									
(345)	TRAVEL EXPENSE	6110	14,419		2,992	11,427	33%	21%	(5,443)	-38%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112	8,370			8,370	33%	0%	(8,370)	-100%
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114	6,440			6,440	33%	0%	(6,440)	-100%
	TRVL/TRNG-COP'S METH G	6116								

		CITY OF HATTIESBURG									
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		4 Months Ending 01/31/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	TRVL EXP-LAW ENF LIAIS	6118									
	TRVL EXP-ALCOHOL GRANT	6119									
	FREIGHT	6120									
3	MESSENGER/EXPRESS SERV	6130	1,000		845	155	33%	85%	1,535	154%	
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(342)	TRANSPORTATION		30,229		3,837	26,392	33%	13%	(18,717)	-62%	
	ADVERTISING										
	ADVERTISING	6150									
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	ADVERTISING										
	PRINTING AND BINDING										
1,095	PRINTING	6200	4,000		2,405	1,595	33%	60%	3,215	80%	
	BINDING	6205									
	FILM PROCESSING	6240									
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1,095	PRINTING AND BINDING		4,000		2,405	1,595	33%	60%	3,215	80%	
	INSURANCE										
	FIRE & EXTENDED COVERA	6250									
	PUBLIC LIAB/PROPERTY D	6255									
	BOILER MACHINERY	6260									
	AUTOMOBILE INSURANCE	6265	11,500			11,500	33%	0%	(11,500)	-100%	
	SURETY AND FORGERY BON	6270	650		175	475	33%	27%	(124)	-19%	
	OTHER INSURANCE	6299									
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	INSURANCE		12,150		175	11,975	33%	1%	(11,624)	-96%	
	UTILITIES										
605	GAS	6300	7,000		1,367	5,633	33%	20%	(2,898)	-41%	
5,466	ELECTRICITY	6305	88,000		23,744	64,256	33%	27%	(16,768)	-19%	
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6,071	UTILITIES		95,000		25,111	69,889	33%	26%	(19,666)	-21%	
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350									
	8/29/05 STORM REPAIRS	6353									
	ELECTRICAL R&M	6355									
	PLUMBING EQUIPMENT R&M	6357									
720	OFFICE EQUIPMENT R&M	6365	49,266		32,005	17,261	33%	65%	46,749	95%	
	OFF.EQ.R&M-COPS MORE	6366									

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		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
(449)	FIXED EQUIPMENT R&M	6380	24,000		13,114	10,886	33%	55%	15,342	64%
(200)	MINOR EQUIPMENT R&M	6382	700		200-	900	33%	29%	(100)	-14%
7,248	MOTOR VEHICLE EQ. R&M	6384	104,900	1,630	44,414	58,856	33%	42%	28,342	27%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2,500		274	2,226	33%	11%	(1,678)	-67%
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	700		192	508	33%	27%	(124)	-18%
	SIGN PAINTING	6396								
230	TOW IN CHARGES	6398	7,000		2,024	4,976	33%	29%	(928)	-13%
	OTHER REPAIRS AND MAIN	6399								
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7,549	REPR/MAINT-OUTSIDE L		189,066	1,630	91,822	95,614	33%	49%	86,400	46%
	RENTALS									
518	OFFICE EQUIPMENT RENT	6410	9,000		518	8,482	33%	6%	(7,446)	-83%
	MOTORCYCLE RENT	6417	43,200		10,800	32,400	33%	25%	(10,800)	-25%
12	CYLINDER RENT	6425	600		48	552	33%	8%	(456)	-76%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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530	RENTALS		52,800		11,366	41,434	33%	22%	(18,702)	-35%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT 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									
257	NSF CHECKS	6836	5,000		1,139	3,861	33%	23%	(1,582)	-32%
1,010	DUES AND MEMBERSHIPS	6840	6,225		1,270	4,955	33%	20%	(2,415)	-39%

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	8,500		2,095	6,405	33%	25%	(2,214)	-26%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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1,267	OTHER SERVICES & CHA		19,725		4,504	15,221	33%	23%	(6,213)	-31%
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42,815	OTHER SERVICES & CHAR		517,401	1,630	180,680	335,092	33%	35%	24,639	5%
	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	5,995			5,995	33%	0%	(5,995)	-100%

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER %
	HOUSEHOLD FURN/EQUIP.	7320							
	EQUIP-BYRNE '10	7324	30,320		30,100	220	33%	99%	59,980 198%
	OFFICE FURN/EQUIP.	7325							
	COPS TECH GRANT EQUIP	7326							
44,865	DATA PROCESSING EQUIP.	7327	75,500	28,845	44,865	1,790	33%	59%	59,095 78%
	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	730			730	33%	0%	(730) -100%
	OTHER EQUIP-ALCOHOL GR	7398							
	OTHER EQUIPMENT	7399	81,963		81,963	1	33%	100%	163,926 200%
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44,865	MACHINERY AND EQUIPM		194,508	28,845	156,928	8,735	33%	81%	276,276 142%
	VEHICLES								
452,766	AUTOMOBILES	7400	1,075,110	114,950	694,701	265,459	33%	65%	1,008,993 94%
	AUTOMOBILES-METH GRANT	7401							
	AUTOMOBILES-BYRNE GRAN	7402	22,033			22,033	33%	0%	(22,033) -100%
	MOTORCYCLES	7405							
	PICK UP TRUCKS	7420							
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452,766	VEHICLES		1,097,143	114,950	694,701	287,492	33%	63%	986,960 90%
	OTHER								
	ZOOLOGICAL ANIMALS	7505							
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	OTHER								
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497,631	CAPITAL OUTLAY		1,291,651	143,795	851,629	296,227	33%	66%	1,263,236 98%
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1,240,694	EXPENDITURES		11,445,039	164,397	3,960,674	7,319,968	33%	35%	436,983 4%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
1,615	REGULAR WAGES	4000	21,000		7,269	13,731	33%	35%	807	4%
	DISASTER RECOVERY WAGE	4010								
45	OVERTIME	4300	1,000		45	955	33%	5%	(864)	-86%
	DISASTER RECOVERY OVER	4310								
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1,661	SALARIES		22,000		7,315	14,685	33%	33%	(54)	0%
	EMPLOYEE BENEFITS									
215	STATE RETIREMENT	4600	2,750		893	1,857	33%	32%	(70)	-3%
125	F.I.C.A. TAXES	4700	1,690		552	1,138	33%	33%	(34)	-2%
388	HOSPITALIZATION INS.	4800	4,920		1,552	3,368	33%	32%	(264)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	110			110	33%	0%	(110)	-100%
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728	EMPLOYEE BENEFITS		9,470		2,998	6,472	33%	32%	(476)	-5%
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2,389	PERSONAL SERVICES		31,470		10,312	21,158	33%	33%	(534)	-2%
	OFFICE SUPPLIES									
	PAPER	5003	500			500	33%	0%	(500)	-100%
	PRINTED FORMS	5005	563			563	33%	0%	(563)	-100%
383	OTHER EXPENDABLE OFF.S	5010	3,000	211	1,112	1,677	33%	37%	336	11%
	SPLY-RRT COORDINATOR	5013	500		48	452	33%	10%	(356)	-71%
	MINOR OFFICE EQUIP/FUR	5020	3,000		150	2,850	33%	5%	(2,550)	-85%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	200			200	33%	0%	(200)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	800		81	719	33%	10%	(556)	-70%
	BOOKS-POLICE	5070	1,500			1,500	33%	0%	(1,500)	-100%
795	BOOKS-FIRE	5071	2,000		795	1,205	33%	40%	385	19%
	COMPUTER SUPPLIES	5080	1,000			1,000	33%	0%	(1,000)	-100%
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1,178	OFFICE SUPPLIES		13,063	211	2,186	10,666	33%	17%	(6,505)	-50%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000	304	645	2,050	33%	22%	(1,064)	-35%
	HOUSEHOLD SUPPLIES	5110	750			750	33%	0%	(750)	-100%

		CITY OF HATTIESBURG								
001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
300	FOOD	5115	1,500	125	953	422	33%	64%	1,359	91%
	MEDICAL SUPPLIES	5120	2,150		1,959	191	33%	91%	3,727	173%
	GAS AND OIL	5250	2,000			2,000	33%	0%	(2,000)	-100%
1,425	WEARING APPAREL-POLICE	5355	2,500		1,582	918	33%	63%	2,246	90%
	WEARING APPAREL-FIRE	5356	2,500	200		2,300	33%	0%	(2,500)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	10,000			10,000	33%	0%	(10,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	5,200			5,200	33%	0%	(5,200)	-100%
	HORT./LANDSCAPING SPLY	5440	350			350	33%	0%	(350)	-100%
	HAND TOOLS	5450	1,540		1,201	339	33%	78%	2,063	134%
	MINOR EQUIPMENT-POLICE	5460	11,672		1,828	9,844	33%	16%	(6,188)	-53%
	MINOR EQUIPMENT-FIRE	5462	7,250		280	6,970	33%	4%	(6,410)	-88%
	MINOR EQUIP-REGIONAL R	5463	17,348		7,545	9,803	33%	43%	5,287	30%
	SWIFT WATER RESCUE SUP	5465	1,200			1,200	33%	0%	(1,200)	-100%
	HAZ.MAT SUPPLIES	5466	10,000			10,000	33%	0%	(10,000)	-100%
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	26,000		12,536	13,465	33%	48%	11,608	45%
2,649	OTHER OPER.MATL-FIRE	5591	14,000	3,499	2,768	7,733	33%	20%	(5,696)	-41%
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4,373	OPERATING SUPPLIES		118,960	4,128	31,297	83,535	33%	26%	(25,068)	-21%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	8,457		5,346	3,112	33%	63%	7,581	90%
	ELECTRICAL SUPPLIES	5605	1,500			1,500	33%	0%	(1,500)	-100%
	PLUMBING SUPPLIES	5610	1,200		103	1,097	33%	9%	(890)	-74%
	PAINT AND PAINTING SPL	5650	1,500	80		1,420	33%	0%	(1,500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,000			1,000	33%	0%	(1,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	7,100	71	672	6,356	33%	9%	(5,084)	-72%
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	REPAIR & MAINTENANCE		20,757	151	6,121	14,485	33%	29%	(2,393)	-12%
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5,552	SUPPLIES AND EXPENSES		152,780	4,490	39,604	108,686	33%	26%	(33,968)	-22%
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	33%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	33%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000			1,000	33%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22	40,000		18,441	21,559	33%	46%	15,323	38%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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	OTHER PROFESSIONAL		41,000		18,441	22,559	33%	45%	14,323	35%
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	PROFESSIONAL SERVICE		41,300		18,441	22,859	33%	45%	14,023	34%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500		338	163	33%	68%	514	103%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		353	727	33%	33%	(20)	-2%
	POSTAGE	6070	100			100	33%	0%	(100)	-100%
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	COMMUNICATIONS		1,680		691	989	33%	41%	393	23%
	TRANSPORTATION									
1,047	TRVL EXP-POLICE	6110	10,000		1,719	8,281	33%	17%	(4,842)	-48%
	TRVL EXP-FIRE	6111	10,000		1,755	8,245	33%	18%	(4,734)	-47%
	TRVL EXP-RRT COORDINAT	6112	8,000		1,982	6,018	33%	25%	(2,054)	-26%
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120	300			300	33%	0%	(300)	-100%
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1,047	TRANSPORTATION		28,300		5,456	22,845	33%	19%	(11,932)	-42%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	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								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
513	GAS	6300	5,000		944	4,056	33%	19%	(2,168)	-43%
882	ELECTRICITY	6305	19,232		4,305	14,927	33%	22%	(6,316)	-33%
	WATER	6315								
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1,395	UTILITIES		24,232		5,249	18,984	33%	22%	(8,484)	-35%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	6,226		3,226	3,000	33%	52%	3,452	55%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	33%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600			600	33%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800			800	33%	0%	(800)	-100%
175	CLEANING AND PAINTING	6392	400		175	225	33%	44%	125	31%
	DISINFECT./EXTERMINATI	6394	1,300		546	754	33%	42%	338	26%
	OTHER REPAIRS AND MAIN	6399	5,100		550	4,550	33%	11%	(3,450)	-68%
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175	REPR/MAINT-OUTSIDE L		15,926		4,497	11,429	33%	28%	(2,434)	-15%
	RENTALS									
676	OTHER RENT	6449	3,500		1,753	1,747	33%	50%	1,759	50%
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676	RENTALS		3,500		1,753	1,747	33%	50%	1,759	50%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500		60	440	33%	12%	(320)	-64%
	REGISTRATN FEE-POLICE	6845	10,825	275	1,020	9,530	33%	9%	(7,765)	-72%
1,900	REGISTRATN FEE-FIRE	6846	10,330	110	2,915	7,305	33%	28%	(1,584)	-15%
	SERVICES NOT SPECIFIED	6999	3,750		3,450	300	33%	92%	6,600	176%
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1,900	OTHER SERVICES & CHA		25,405	385	7,445	17,575	33%	29%	(3,069)	-12%
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5,193	OTHER SERVICES & CHAR		140,343	385	43,530	96,428	33%	31%	(9,753)	-7%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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									
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	CAPITAL OUTLAY									
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13,133	EXPENDITURES		324,593	4,875	93,447	226,271	33%	29%	(44,251)	-14%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
43	GAS AND OIL	5250	15,800		3,681	12,119	33%	23%	(4,756)	-30%
2,805	LUBRICANTS	5255	3,214		2,805	409	33%	87%	5,201	162%
1,639	DIESEL FUEL	5257	66,786		20,676	46,110	33%	31%	(4,758)	-7%
	OTHER FUEL	5260	200			200	33%	0%	(200)	-100%
78	UNIFORMS, BADGES, ETC.	5350	61,500	6,888	34,370	20,242	33%	56%	41,610	68%
925	WEARING APPAREL	5355	5,700		1,034	4,666	33%	18%	(2,598)	-46%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440	650			650	33%	0%	(650)	-100%
	HAND TOOLS	5450	2,600		1,465	1,135	33%	56%	1,795	69%
43	MINOR EQUIPMENT	5460	9,000		1,605	7,395	33%	18%	(4,184)	-46%
	MINOR FIRE FIGHTING EQ	5462	10,575		3,219	7,356	33%	30%	(917)	-9%
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470	4,500			4,500	33%	0%	(4,500)	-100%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,000		345	3,655	33%	9%	(2,964)	-74%
195	OTHER OPERATING MATL/S	5590	3,000		505	2,495	33%	17%	(1,484)	-49%
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7,368	OPERATING SUPPLIES		205,095	7,432	78,194	119,469	33%	38%	29,487	14%
	REPAIR & MAINTENANCE SP									
1,606	BUILDING MATERIALS & S	5600	10,500	106	6,386	4,008	33%	61%	8,658	82%
2,392	ELECTRICAL SUPPLIES	5605	3,000	173	2,503	325	33%	83%	4,509	150%
431	PLUMBING SUPPLIES	5610	1,550		1,235	315	33%	80%	2,155	139%
	PAINT AND PAINTING SPL	5650	2,200		21	2,179	33%	1%	(2,136)	-97%
12,470	MTR VEHICLE REP. PTS/S	5700	43,000	2,118	22,123	18,759	33%	51%	23,369	54%
	COMMUNICATION REPAIR P	5750	3,100		2,454	646	33%	79%	4,262	137%
	AGRICLTRL REPAIR PTS/S	5755	100			100	33%	0%	(100)	-100%
	SCBA REPAIR PTS/SPL	5756	10,104		8,693	1,411	33%	86%	15,975	158%
	MINOR COMPUTER EQUIP.	5800	2,700		1,898	802	33%	70%	2,994	111%
	OTHER REPAIR/MAINT. SP	5990	300			300	33%	0%	(300)	-100%
	REPR SPLY-8/29/05 STOR	5995								
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16,899	REPAIR & MAINTENANCE		76,554	2,397	45,312	28,846	33%	59%	59,382	78%
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24,366	SUPPLIES AND EXPENSES		297,766	9,829	131,021	156,916	33%	44%	95,297	32%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
265	DUES AND MEMBERSHIPS	6840	1,450		1,100	350	33%	76%	1,850	128%
	REGISTRATION FEE/TUITI	6845	1,000		220	780	33%	22%	(340)	-34%
	LAUNDRY	6850	100			100	33%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250		39	3,211	33%	1%	(3,132)	-96%
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265	OTHER SERVICES & CHA		5,800		1,359	4,441	33%	23%	(1,722)	-30%
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29,402	OTHER SERVICES & CHAR		305,460	3,772	140,071	161,618	33%	46%	114,753	38%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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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								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'09 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	7,000		2,920	4,080	33%	42%	1,760	25%
	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	3,000			3,000	33%	0%	(3,000)	-100%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		10,000		2,920	7,080	33%	29%	(1,240)	-12%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	48,000			48,000	33%	0%	(48,000)	-100%
	HEAVY TRUCKS	7430								
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	VEHICLES		48,000			48,000	33%	0%	(48,000)	-100%
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	CAPITAL OUTLAY		58,000		2,920	55,080	33%	5%	(49,240)	-85%
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516,844	EXPENDITURES		7,100,800	13,601	2,452,223	4,634,977	33%	35%	255,869	4%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	33%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,197		6,797	2,400	33%	74%	11,194	122%
	COMMUNICATION EQ. R&M	6390	600			600	33%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		130	370	33%	26%	(110)	-22%
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	REPR/MAINT-OUTSIDE L		11,397		6,927	4,470	33%	61%	9,384	82%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
615	DUES AND MEMBERSHIPS	6840	2,400		680	1,720	33%	28%	(360)	-15%
	REGISTRATION FEE/TUITI	6845	6,000			6,000	33%	0%	(6,000)	-100%
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615	OTHER SERVICES & CHA		8,400		680	7,720	33%	8%	(6,360)	-76%
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3,602	OTHER SERVICES & CHAR		58,572	699	21,052	36,820	33%	36%	4,584	8%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325			155-	155			465	
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM				155-	155			465	

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY				155-	155			465	
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43,518	EXPENDITURES		592,724	1,549	178,203	412,972	33%	30%	(58,114)	-10%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
-----			-----	-----	-----	-----	----	----	-----	----
	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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133,684	EXPENDITURES		1,548,000		544,335	1,003,665	33%	35%	85,005	5%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	22,000			22,000	33%	0%	(22,000)	-100%
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	100,000			100,000	33%	0%	(100,000)	-100%
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	VEHICLES		122,000			122,000	33%	0%	(122,000)	-100%
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	CAPITAL OUTLAY		122,000			122,000	33%	0%	(122,000)	-100%
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35,419	EXPENDITURES		659,097	4,522	142,213	512,361	33%	22%	(232,457)	-35%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,600			2,600	33%	0%	(2,600)	-100%
	ASPHALT & ASPHALT PROD	5400	8,000		1,025	6,975	33%	13%	(4,924)	-62%
7,979	CONCRETE, CEMENT, ETC.	5405	54,050	9,338	16,599	28,113	33%	31%	(4,252)	-8%
	BRICK,STONE,MORTAR,ETC	5410	10,000			10,000	33%	0%	(10,000)	-100%
2,700	SAND,CLAY,GRVL,FILL DI	5415	50,000		42,390	7,610	33%	85%	77,170	154%
	DRAINAGE PIPE & CULVER	5420	26,000			26,000	33%	0%	(26,000)	-100%
	HORT./LANDSCAPING SPLY	5440	10,000		2,934	7,066	33%	29%	(1,198)	-12%
	HAND TOOLS	5450	3,000		1,384	1,616	33%	46%	1,152	38%
610	MINOR EQUIPMENT	5460	7,500		2,686	4,814	33%	36%	558	7%
	STREET MARKING SUPPLIE	5550								
937	OTHER OPERATING MATL/S	5590	10,000		3,582	6,418	33%	36%	746	7%
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13,500	OPERATING SUPPLIES		340,150	9,338	118,392	212,421	33%	35%	15,026	4%
	REPAIR & MAINTENANCE SP									
779	BUILDING MATERIALS & S	5600	14,000	5,106	7,609	1,284	33%	54%	8,827	63%
1,525	ELECTRICAL SUPPLIES	5605	5,500	2,380	2,631	489	33%	48%	2,393	44%
5	PLUMBING SUPPLIES	5610	1,000		336	664	33%	34%	8	1%
	STRUCTURAL STEEL & IRO	5620	8,500		5,572	2,928	33%	66%	8,216	97%
71	PAINT AND PAINTING SPL	5650	3,700		3,200	500	33%	86%	5,900	159%
3,604	MTR VEHICLE REP. PTS/S	5700	70,000	1,580	39,122	29,297	33%	56%	47,366	68%
	COMMUNICATION REPAIR P	5750	1,000		600	400	33%	60%	800	80%
(752)	AGRICLTRL REPAIR PTS/S	5755	6,000		1,472	4,528	33%	25%	(1,584)	-26%
38	OTHER REPAIR/MAINT. SP	5990	700	276	142	282	33%	20%	(274)	-39%
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5,270	REPAIR & MAINTENANCE		110,400	9,342	60,685	40,372	33%	55%	71,655	65%
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18,770	SUPPLIES AND EXPENSES		450,750	18,680	179,103	252,967	33%	40%	86,559	19%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
426	OTHER PROFESSIONAL SER	6049	35,000	673	29,856	4,471	33%	85%	54,568	156%
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426	PROFESSIONAL SERVICE		35,000	673	29,856	4,471	33%	85%	54,568	156%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	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								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000			1,000	33%	0%	(1,000)	-100%
1,347	MINOR EQUIPMENT R&M	6382	1,500		1,347	153	33%	90%	2,541	169%
5,266	MOTOR VEHICLE EQ. R&M	6384	80,000	1,916	25,755	52,328	33%	32%	(2,734)	-3%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
250	TOW IN CHARGES	6398	700		565	135	33%	81%	995	142%
	OTHER REPAIRS AND MAIN	6399	500		70	430	33%	14%	(290)	-58%
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6,863	REPR/MAINT-OUTSIDE L		83,700	1,916	27,738	54,046	33%	33%	(486)	-1%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
36,612	MACHINERY RENT	6420	24,000		36,612	(12,612)	33%	153%	85,836	358%
616	UNIFORM RENT	6430	5,471		2,618	2,853	33%	48%	2,383	44%
	OTHER RENT	6449	15,000			15,000	33%	0%	(15,000)	-100%
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37,228	RENTALS		44,471		39,230	5,241	33%	88%	73,219	165%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
294	REGISTRATION FEE/TUITI	6845	1,300		1,300		33%	100%	2,600	200%
41	SERVICES NOT SPECIFIED	6999	700		715-	1,415	33%	102%	1,445	206%
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335	OTHER SERVICES & CHA		2,000		585	1,415	33%	29%	(244)	-12%
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44,852	OTHER SERVICES & CHAR		165,171	2,589	97,409	65,173	33%	59%	127,056	77%
	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								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420	16,000			16,000	33%	0%	(16,000)	-100%
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES		16,000			16,000	33%	0%	(16,000)	-100%
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	CAPITAL OUTLAY		16,000			16,000	33%	0%	(16,000)	-100%
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166,915	EXPENDITURES		2,382,187	21,269	747,475	1,613,443	33%	31%	(139,761)	-6%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
89,422	ELECTRICITY	6305	1,100,000		352,537	747,463	33%	32%	(42,388)	-4%
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89,422	UTILITIES		1,100,000		352,537	747,463	33%	32%	(42,388)	-4%
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89,422	OTHER SERVICES & CHAR		1,100,000		352,537	747,463	33%	32%	(42,388)	-4%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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89,422	EXPENDITURES		1,100,000		352,537	747,463	33%	32%	(42,388)	-4%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
21,200	REGULAR WAGES	4000	231,383		83,038	148,345	33%	36%	17,731	8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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21,200	SALARIES		231,383		83,038	148,345	33%	36%	17,731	8%
	EMPLOYEE BENEFITS									
2,741	STATE RETIREMENT	4600	30,330		10,162	20,168	33%	34%	156	1%
1,544	F.I.C.A. TAXES	4700	17,700		5,964	11,736	33%	34%	192	1%
2,328	HOSPITALIZATION INS.	4800	34,440		10,476	23,964	33%	30%	(3,012)	-9%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,500			13,500	33%	0%	(13,500)	-100%
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6,613	EMPLOYEE BENEFITS		95,970		26,602	69,368	33%	28%	(16,164)	-17%
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27,813	PERSONAL SERVICES		327,353		109,640	217,713	33%	33%	1,567	0%
	OFFICE SUPPLIES									
	PAPER	5003	909		408	501	33%	45%	315	35%
	PRINTED FORMS	5005	409			(409)	33%	0%	(409)	-100%
455	OTHER EXPENDABLE OFF.S	5010	4,346	244	1,315	2,787	33%	30%	(400)	-9%
	MINOR OFFICE EQUIP/FUR	5020	1,000		900	100	33%	90%	1,700	170%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	200		186	14	33%	93%	358	179%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	33%	0%	(500)	-100%
	COMPUTER SUPPLIES	5080	1,500			1,500	33%	0%	(1,500)	-100%
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455	OFFICE SUPPLIES		8,046	244	2,809	4,993	33%	35%	381	5%
	OPERATING SUPPLIES									
	FOOD	5115	100			100	33%	0%	(100)	-100%
	MEDICAL SUPPLIES	5120								
	GAS AND OIL	5250	4,100		954	3,147	33%	23%	(1,238)	-30%
	LUBRICANTS	5255								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
THIS MONTH		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
ACTUAL										
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
147	GAS	6300	2,000		227	1,773	33%	11%	(1,318)	-66%
252	ELECTRICITY	6305	5,400		1,115	4,285	33%	21%	(2,054)	-38%
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399	UTILITIES		7,400		1,341	6,059	33%	18%	(3,376)	-46%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	11,500			11,500	33%	0%	(11,500)	-100%
	OFFICE EQUIPMENT R&M	6365	2,200		65	2,135	33%	3%	(2,004)	-91%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2,000		170	1,830	33%	9%	(1,490)	-75%
	COMMUNICATION EQ. R&M	6390	2,000		705	1,295	33%	35%	115	6%
	DISINFECT./EXTERMINATI	6394	800		60	740	33%	8%	(620)	-78%
	TOW IN CHARGES	6398								
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	REPR/MAINT-OUTSIDE L		18,500		1,000	17,500	33%	5%	(15,500)	-84%
	RENTALS									
333	OFFICE EQUIPMENT RENT	6410	3,600		1,449	2,151	33%	40%	747	21%
45	UNIFORM RENT	6430	500		160	340	33%	32%	(20)	-4%
	OTHER RENT	6449								
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378	RENTALS		4,100		1,609	2,491	33%	39%	727	18%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	600		100	500	33%	17%	(300)	-50%

		CITY OF HATTIESBURG								
001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
646	REGISTRATION FEE/TUITI	6845	1,000		871	129	33%	87%	1,613	161%
	SERVICES NOT SPECIFIED	6999								
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646	OTHER SERVICES & CHA		1,600		971	629	33%	61%	1,313	82%
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62,007	OTHER SERVICES & CHAR		257,050		92,118	164,932	33%	36%	19,304	8%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305	500			500	33%	0%	(500)	-100%
1,792	OFFICE FURN/EQUIP.	7325	2,000		1,792	208	33%	90%	3,376	169%
499	DATA PROCESSING EQUIP.	7327	15,000		499	14,501	33%	3%	(13,502)	-90%
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,291	MACHINERY AND EQUIPM		17,500		2,291	15,209	33%	13%	(10,626)	-61%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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2,291	CAPITAL OUTLAY		17,500		2,291	15,209	33%	13%	(10,626)	-61%
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92,570	EXPENDITURES		618,069	891	208,385	408,793	33%	34%	7,086	1%

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
352	HAND TOOLS	5450	1,500		434	1,066	33%	29%	(198)	-13%
217	MINOR EQUIPMENT	5460	5,500		2,018	3,482	33%	37%	554	10%
	OTHER OPERATING MATL/S	5590	900		367	533	33%	41%	201	22%
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651	OPERATING SUPPLIES		28,900		8,313	20,587	33%	29%	(3,960)	-14%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		8-	1,008	33%	1%	(976)	-98%
215	ELECTRICAL SUPPLIES	5605	1,340		492	848	33%	37%	136	10%
	PLUMBING SUPPLIES	5610	200			200	33%	0%	(200)	-100%
155	STRUCTURAL STEEL & IRO	5620	8,000		2,663	5,337	33%	33%	(10)	0%
	PAINT AND PAINTING SPL	5650								
(492)	MTR VEHICLE REP. PTS/S	5700	2,000	136	54	1,810	33%	3%	(1,838)	-92%
	TROLLEY REPR PARTS & S	5710	485			485	33%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	33%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
917	OTHER REPAIR/MAINT. SP	5990	5,000	422	1,612	2,966	33%	32%	(164)	-3%
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795	REPAIR & MAINTENANCE		18,775	558	4,813	13,404	33%	26%	(4,335)	-23%
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1,446	SUPPLIES AND EXPENSES		47,675	558	13,127	33,990	33%	28%	(8,293)	-17%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
244	GAS	6300	3,000		464	2,536	33%	15%	(1,608)	-54%
3,578	ELECTRICITY	6305	32,000		12,046	19,954	33%	38%	4,138	13%
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3,822	UTILITIES		35,000		12,510	22,490	33%	36%	2,530	7%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
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	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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37,089	EXPENDITURES		569,512	558	159,217	409,737	33%	28%	(91,860)	-16%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	33%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450	320		130	33%	0%	(450)	-100%
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447	OPERATING SUPPLIES		18,850	320	857	17,673	33%	5%	(16,278)	-86%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	33%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550			550	33%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100			100	33%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500			500	33%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		1,200			1,200	33%	0%	(1,200)	-100%
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879	SUPPLIES AND EXPENSES		22,600	320	2,579	19,701	33%	11%	(14,862)	-66%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	7,955	1,725	91	6,139	33%	1%	(7,681)	-97%
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	PROFESSIONAL SERVICE		7,955	1,725	91	6,139	33%	1%	(7,681)	-97%
	COMMUNICATIONS									
163	TELEPHONE AND TELEGRAP	6060	1,500	495	328	677	33%	22%	(516)	-34%
	POSTAGE	6070								
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163	COMMUNICATIONS		1,500	495	328	677	33%	22%	(516)	-34%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
65	ELECTRICITY	6305			260	(260)			780	
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65	UTILITIES				260	(260)			780	
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	33%	0%	(750)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	1,500		285	1,215	33%	19%	(644)	-43%
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	REPR/MAINT-OUTSIDE L		2,250		285	1,965	33%	13%	(1,394)	-62%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
32	UNIFORM RENT	6430	650		128	522	33%	20%	(266)	-41%
105	MOP-MAT-RAG RENT	6435	1,900		418	1,482	33%	22%	(646)	-34%
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137	RENTALS		2,550		546	2,004	33%	21%	(912)	-36%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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365	OTHER SERVICES & CHAR		14,255	2,220	1,510	10,525	33%	11%	(9,725)	-68%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
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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								
	FUEL FAC.SOFTWARE/EQ	7328								
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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30,045	EXPENDITURES		339,662	2,540	116,192	220,930	33%	34%	8,914	3%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		310,000			310,000	33%	0%	(310,000)	-100%
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11,532	EXPENDITURES		986,455	2,997	93,310	890,148	33%	9%	(706,525)	-72%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR PARTS/SUPPLIES		10,500			10,500	33%	0%	(10,500)	-100%
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2,733	SUPPLIES AND EXPENSES		94,834	1,557	27,567	65,710	33%	29%	(12,132)	-13%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
228	TELEPHONE AND TELEGRAP	6060	1,440		456	984	33%	32%	(72)	-5%
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228	COMMUNICATIONS		1,440		456	984	33%	32%	(72)	-5%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
84	ELECTRICITY	6305	1,000		592	408	33%	59%	776	78%
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84	UTILITIES		1,000		592	408	33%	59%	776	78%
	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								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
194	RENTALS		3,061		918	2,143	33%	30%	(307)	-10%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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1,751	OTHER SERVICES & CHAR		105,335	31,630	6,059	67,646	33%	6%	(87,157)	-83%
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25	67,463	245		67,218	33%	0%	(67,463)	-100%
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	BUILDINGS		67,463	245		67,218	33%	0%	(67,463)	-100%
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		67,463	245		67,218	33%	0%	(67,463)	-100%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	33%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		44,500			44,500	33%	0%	(44,500)	-100%
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	IMPROVEMENT OTHER TH		44,500			44,500	33%	0%	(44,500)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	46,000	31,500		14,500	33%	0%	(46,000)	-100%
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	MACHINERY AND EQUIPM		46,000	31,500		14,500	33%	0%	(46,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400	45,000			45,000	33%	0%	(45,000)	-100%
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES		45,000			45,000	33%	0%	(45,000)	-100%
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	CAPITAL OUTLAY		202,963	31,745		171,218	33%	0%	(202,963)	-100%
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42,852	EXPENDITURES		981,996	64,932	207,936	709,128	33%	21%	(358,188)	-36%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,500			1,500	33%	0%	(1,500)	-100%
443	MINOR EQUIPMENT	5460	3,000		443	2,557	33%	15%	(1,670)	-56%
270	OTHER OPERATING MATL/S	5590	5,000	280	1,533	3,187	33%	31%	(400)	-8%
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3,034	OPERATING SUPPLIES		208,700	280	52,371	156,049	33%	25%	(51,586)	-25%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	33%	0%	(500)	-100%
379	ELECTRICAL SUPPLIES	5605	2,500		379	2,121	33%	15%	(1,362)	-54%
76	PLUMBING SUPPLIES	5610	100		76	24	33%	76%	128	128%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	33%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
4,993	MTR VEHICLE REP. PTS/S	5700	70,000	5,233	43,795	20,972	33%	63%	61,385	88%
	COMMUNICATION REPAIR P	5750	150			150	33%	0%	(150)	-100%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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5,448	REPAIR & MAINTENANCE		74,750	5,233	44,250	25,267	33%	59%	58,000	78%
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8,607	SUPPLIES AND EXPENSES		284,350	5,513	96,987	181,850	33%	34%	6,611	2%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,000			3,000	33%	0%	(3,000)	-100%
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	PROFESSIONAL SERVICE		3,000			3,000	33%	0%	(3,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	33%	0%	(115)	-100%
	FREIGHT	6120								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		115			115	33%	0%	(115)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	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									
382	ELECTRICITY	6305	6,500		1,636	4,864	33%	25%	(1,592)	-24%
	WATER	6315								
-----			-----	-----	-----	-----	-----	-----	-----	-----
382	UTILITIES		6,500		1,636	4,864	33%	25%	(1,592)	-24%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
5,324	MOTOR VEHICLE EQ. R&M	6384	65,000	2,855	38,446	23,700	33%	59%	50,338	77%
	COMMUNICATION EQ. R&M	6390								
250	TOW IN CHARGES	6398	2,000		750	1,250	33%	38%	250	13%
1,152	OTHER REPAIRS AND MAIN	6399	1,950		1,152	798	33%	59%	1,506	77%
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6,726	REPR/MAINT-OUTSIDE L		68,950	2,855	40,348	25,748	33%	59%	52,094	76%
	RENTALS									
	LAND RENT	6400								
576	UNIFORM RENT	6430	15,500		2,304	13,196	33%	15%	(8,588)	-55%
70	MOP-MAT-RAG RENT	6435	800		209	591	33%	26%	(172)	-22%
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646	RENTALS		16,300		2,513	13,787	33%	15%	(8,760)	-54%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	-----
	CAPITAL OUTLAY									
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237,657	EXPENDITURES		2,466,877	8,368	785,376	1,673,133	33%	32%	(110,749)	-4%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	210,000			210,000	33%	0%	(210,000)	-100%
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	VEHICLES		210,000			210,000	33%	0%	(210,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		210,000			210,000	33%	0%	(210,000)	-100%
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9,087	EXPENDITURES		314,678	153	25,613	288,912	33%	8%	(237,838)	-76%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800			800	33%	0%	(800)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,900		345	4,555	33%	7%	(3,864)	-79%
	AGRICULTURAL EQ. R&M	6387	500			500	33%	0%	(500)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	33%	0%	(150)	-100%
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	REPR/MAINT-OUTSIDE L		6,350		345	6,005	33%	5%	(5,314)	-84%
	RENTALS									
100	UNIFORM RENT	6430	1,500		532	968	33%	35%	96	6%
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100	RENTALS		1,500		532	968	33%	35%	96	6%
	OTHER SERVICES & CHARGE									
200	REGISTRATION FEE/TUITI	6845	400		200	200	33%	50%	200	50%
	SERVICES NOT SPECIFIED	6999								
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200	OTHER SERVICES & CHA		400		200	200	33%	50%	200	50%
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300	OTHER SERVICES & CHAR		8,650		1,077	7,573	33%	12%	(5,418)	-63%
	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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35,297	EXPENDITURES		554,399	237	136,707	417,455	33%	25%	(144,277)	-26%

			CITY OF HATTIESBURG							
001260 - GENERAL FUND-ANIMAL CONTROL			EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250	10,000		3,827	6,173	33%	38%	1,481	15%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	1,600		900	700	33%	56%	1,100	69%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
(8)	MINOR EQUIPMENT	5460	1,700	300	25	1,375	33%	1%	(1,624)	-96%
(6)	OTHER OPERATING MATL/S	5590	500		485	15	33%	97%	955	191%
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(16)	OPERATING SUPPLIES		14,050	300	5,319	8,431	33%	38%	1,907	14%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
232	MTR VEHICLE REP. PTS/S	5700	2,400		1,575	825	33%	66%	2,325	97%
	COMMUNICATION REPAIR P	5750								
99	OTHER REPAIR/MAINT. SP	5990	100		99	1	33%	99%	197	197%
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331	REPAIR & MAINTENANCE		2,500		1,674	826	33%	67%	2,522	101%
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296	SUPPLIES AND EXPENSES		17,050	300	7,217	9,533	33%	42%	4,601	27%
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	500		333	167	33%	67%	499	100%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		500		333	167	33%	67%	499	100%
	COMMUNICATIONS									
64	TELEPHONE AND TELEGRAP	6060	500		128	372	33%	26%	(116)	-23%
	POSTAGE	6070								
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64	COMMUNICATIONS		500		128	372	33%	26%	(116)	-23%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	33%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		500			500	33%	0%	(500)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	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	1,500	531		969	33%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	33%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	33%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		1,700	531		1,169	33%	0%	(1,700)	-100%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	33%	0%	(125)	-100%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	300			300	33%	0%	(300)	-100%
18,748	SERVICES NOT SPECIFIED	6999	112,488		46,870	65,618	33%	42%	28,122	25%
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18,748	OTHER SERVICES & CHA		112,913		46,870	66,043	33%	42%	27,697	25%
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18,812	OTHER SERVICES & CHAR		116,113	531	47,331	68,251	33%	41%	25,880	22%
	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								
9,850	PICK UP TRUCKS	7420	23,000		9,850	13,150	33%	43%	6,550	28%
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9,850	VEHICLES		23,000		9,850	13,150	33%	43%	6,550	28%
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9,850	CAPITAL OUTLAY		23,000		9,850	13,150	33%	43%	6,550	28%
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37,077	EXPENDITURES		276,623	831	102,243	173,549	33%	37%	30,106	11%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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	7,500			7,500	33%	0%	(7,500)	-100%
	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.ADVO	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	105,000			105,000	33%	0%	(105,000)	-100%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	33%	0%	(5,000)	-100%
	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	7,500			7,500	33%	0%	(7,500)	-100%
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	25,000			25,000	33%	0%	(25,000)	-100%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		150,000			150,000	33%	0%	(150,000)	-100%
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	OTHER SERVICES & CHA		150,000			150,000	33%	0%	(150,000)	-100%
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	OTHER SERVICES & CHAR		150,000			150,000	33%	0%	(150,000)	-100%
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	EXPENDITURES		150,000			150,000	33%	0%	(150,000)	-100%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FCIPC/AREA DEV. PRTNR	6820 01	130,000		32,500	97,500	33%	25%	(32,500)	-25%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000			30,000	33%	0%	(30,000)	-100%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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	CONTRIBUTIONS		160,000		32,500	127,500	33%	20%	(62,500)	-39%
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	OTHER SERVICES & CHA		160,000		32,500	127,500	33%	20%	(62,500)	-39%
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	OTHER SERVICES & CHAR		160,000		32,500	127,500	33%	20%	(62,500)	-39%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY OF LOFTS PRO	7150 41								
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	BUILDING IMPROVEMEN									
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			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES		160,000		32,500	127,500	33%	20%	(62,500)	-39%

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512	240,000			240,000	33%	0%	(240,000)	-100%
	EMER GENERATORS LEASE	8513	398,285			398,285	33%	0%	(398,285)	-100%
	2012 EQUIP LEASE	8514	185,000			185,000	33%	0%	(185,000)	-100%
	BUILDING LEASE	8515								
30,400	SANITATION TRUCKS LEAS	8520	367,370		121,096	246,274	33%	33%	(4,082)	-1%
21,003	SANITATION CANS LEASE	8521	253,470		83,731	169,739	33%	33%	(2,276)	-1%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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51,404	CAPITAL LEASE PAYMEN		1,444,125		204,827	1,239,298	33%	14%	(829,643)	-57%
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612	15,000			15,000	33%	0%	(15,000)	-100%
	EMER GENERATORS LEASE	8613	96,395			96,395	33%	0%	(96,395)	-100%
	2012 EQUIP LEASE	8614	27,000			27,000	33%	0%	(27,000)	-100%
	BUILDING LEASE	8615								
4,142	SANITATION TRUCKS LEAS	8620	47,150		17,075	30,075	33%	36%	4,075	9%
2,183	SANITATION CANS LEASE	8621	24,775		9,015	15,760	33%	36%	2,270	9%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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6,326	INTEREST ON CAPITAL		210,320		26,090	184,230	33%	12%	(132,050)	-63%
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59,896	DEBT SERVICE		1,742,285		242,085	1,500,200	33%	14%	(1,016,029)	-58%
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59,896	EXPENDITURES		1,742,285		242,085	1,500,200	33%	14%	(1,016,029)	-58%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
3,784	REGULAR WAGES	4000	61,360		20,232	41,128	33%	33%	(664)	-1%
	DISASTER RECOVERY WAGE	4010								
441	OVERTIME	4300	1,000		1,464	(464)	33%	146%	3,392	339%
	DISASTER RECOVERY OVER	4310								
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4,225	SALARIES		62,360		21,696	40,664	33%	35%	2,728	4%
	EMPLOYEE BENEFITS									
546	STATE RETIREMENT	4600	8,170		2,643	5,527	33%	32%	(240)	-3%
319	F.I.C.A. TAXES	4700	4,850		1,636	3,214	33%	34%	58	1%
776	HOSPITALIZATION INS.	4800	14,760		3,880	10,880	33%	26%	(3,120)	-21%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,640			3,640	33%	0%	(3,640)	-100%
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1,641	EMPLOYEE BENEFITS		31,420		8,159	23,261	33%	26%	(6,942)	-22%
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5,866	PERSONAL SERVICES		93,780		29,855	63,925	33%	32%	(4,214)	-4%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450			450	33%	0%	(450)	-100%
	CHEMICALS	5130	1,300		599	701	33%	46%	497	38%
	GAS AND OIL	5250	4,000		2,314	1,686	33%	58%	2,942	74%
	LUBRICANTS	5255	200			200	33%	0%	(200)	-100%
	DIESEL FUEL	5257	5,600		2,402	3,198	33%	43%	1,606	29%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
427	HAND TOOLS	5450	3,545		2,226	1,319	33%	63%	3,133	88%
1,248	MINOR EQUIPMENT	5460	7,903	538	1,631	5,734	33%	21%	(3,009)	-38%
276	OTHER OPERATING MATL/S	5590	800		319	481	33%	40%	157	20%
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1,950	OPERATING SUPPLIES		23,798	538	9,491	13,769	33%	40%	4,675	20%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		67	433	33%	13%	(298)	-60%

		CITY OF HATTIESBURG								
001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
654	ELECTRICAL SUPPLIES	5605	2,350	82	738	1,530	33%	31%	(136)	-6%
	PLUMBING SUPPLIES	5610	355			355	33%	0%	(355)	-100%
	STRUCTURAL STEEL & IRO	5620	1,100		514	586	33%	47%	442	40%
	PAINT AND PAINTING SPL	5650								
36	MTR VEHICLE REP. PTS/S	5700	5,600		428	5,172	33%	8%	(4,316)	-77%
	COMMUNICATION REPAIR P	5750								
87	AGRICLTRL REPAIR PTS/S	5755	4,856		403	4,453	33%	8%	(3,646)	-75%
	EXPENDABLE WELDING SPL	5770	2,970			2,970	33%	0%	(2,970)	-100%
5,653	OTHER REPAIR/MAINT. SP	5990	12,500		7,015	5,485	33%	56%	8,545	68%
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6,431	REPAIR & MAINTENANCE		30,231	82	9,164	20,985	33%	30%	(2,739)	-9%
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8,381	SUPPLIES AND EXPENSES		54,029	620	18,655	34,754	33%	35%	1,936	4%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
119	GAS	6300	1,500		330	1,170	33%	22%	(510)	-34%
397	ELECTRICITY	6305	11,000		3,681	7,319	33%	33%	43	0%
	WATER	6315								
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516	UTILITIES		12,500		4,010	8,490	33%	32%	(470)	-4%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870		270	1,600	33%	14%	(1,060)	-57%
	STREETS & STRUCTURES R	6360	200			200	33%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	33%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	850			850	33%	0%	(850)	-100%
	MOTOR VEHICLE EQ. R&M	6384	5,898			5,898	33%	0%	(5,898)	-100%
	CONSTRUCTION EQUIP R&M	6386	200			200	33%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350			5,350	33%	0%	(5,350)	-100%
	COMMUNICATION EQ. R&M	6390	400			400	33%	0%	(400)	-100%
	DISINFECT./EXTERMINATI	6394	800		162	638	33%	20%	(314)	-39%
	OTHER REPAIRS AND MAIN	6399	36,500	2,642	30,228	3,630	33%	83%	54,184	148%
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	REPR/MAINT-OUTSIDE L		52,668	2,642	30,660	19,365	33%	58%	39,312	75%
	RENTALS									
	LAND RENT	6400								
6	CYLINDER RENT	6425	155		18	137	33%	12%	(101)	-65%
48	UNIFORM RENT	6430	500		194	306	33%	39%	82	16%
	OTHER RENT	6449	7,050			7,050	33%	0%	(7,050)	-100%
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54	RENTALS		7,705		212	7,493	33%	3%	(7,069)	-92%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000		204	796	33%	20%	(388)	-39%
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	OTHER SERVICES & CHA		1,000		204	796	33%	20%	(388)	-39%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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14,816	EXPENDITURES		221,682	3,262	83,596	134,823	33%	38%	29,106	13%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
27,119	REGULAR WAGES	4000	382,692		125,537	257,155	33%	33%	(6,080)	-2%
	DISASTER RECOVERY WAGE	4010								
717	OVERTIME	4300	21,000		4,723	16,277	33%	22%	(6,830)	-33%
	DISASTER RECOVERY OVER	4310								
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27,836	SALARIES		403,692		130,260	273,432	33%	32%	(12,912)	-3%
	EMPLOYEE BENEFITS									
3,599	STATE RETIREMENT	4600	52,885		15,890	36,995	33%	30%	(5,215)	-10%
2,024	F.I.C.A. TAXES	4700	30,895		9,538	21,357	33%	31%	(2,281)	-7%
5,044	HOSPITALIZATION INS.	4800	83,640		23,280	60,360	33%	28%	(13,800)	-16%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	33%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	18,676			18,676	33%	0%	(18,676)	-100%
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10,667	EMPLOYEE BENEFITS		188,596		48,708	139,888	33%	26%	(42,472)	-23%
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38,503	PERSONAL SERVICES		592,288		178,968	413,320	33%	30%	(55,384)	-9%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	33%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	33%	0%	(100)	-100%
117	OTHER EXPENDABLE OFF.S	5010	750		117	633	33%	16%	(398)	-53%
	MINOR OFFICE EQUIP/FUR	5020	250		85	165	33%	34%	5	2%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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117	OFFICE SUPPLIES		1,200		202	998	33%	17%	(594)	-50%
	OPERATING SUPPLIES									
6	CLEANING/JANITORIAL SP	5100	2,000		6	1,994	33%	0%	(1,982)	-99%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700		1,541	1,159	33%	57%	1,923	71%
2,156	GAS AND OIL	5250	25,000		7,990	17,010	33%	32%	(1,030)	-4%
	LUBRICANTS	5255	800			800	33%	0%	(800)	-100%

		CITY OF HATTIESBURG								
001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DIESEL FUEL	5257	19,000		4,279	14,721	33%	23%	(6,162)	-32%
	WEARING APPAREL	5355	2,000			2,000	33%	0%	(2,000)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500		289	211	33%	58%	367	73%
	SAND,CLAY,GRVL,FILL DI	5415	2,500			2,500	33%	0%	(2,500)	-100%
	DRAINAGE PIPE & CULVER	5420								
4,225	HORT./LANDSCAPING SPL Y	5440	6,500	492	4,405	1,603	33%	68%	6,715	103%
180	HAND TOOLS	5450	1,300		245	1,055	33%	19%	(564)	-43%
1,601	MINOR EQUIPMENT	5460	3,000		2,008	992	33%	67%	3,024	101%
	PUMPING EQUIPMENT PART	5495	50			50	33%	0%	(50)	-100%
	TRAFFIC SIGNS	5545	50			50	33%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	33%	0%	(250)	-100%
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8,168	OPERATING SUPPLIES		65,650	492	20,762	44,396	33%	32%	(3,364)	-5%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	33%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	750		68	682	33%	9%	(546)	-73%
	PLUMBING SUPPLIES	5610	500		282	218	33%	56%	346	69%
	STRUCTURAL STEEL & IRO	5620	300			300	33%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	200			200	33%	0%	(200)	-100%
204	MTR VEHICLE REP. PTS/S	5700	9,500		4,553	4,947	33%	48%	4,159	44%
198	COMMUNICATION REPAIR P	5750	700		198	502	33%	28%	(106)	-15%
39	AGRICLTRL REPAIR PTS/S	5755	4,600		531	4,069	33%	12%	(3,006)	-65%
	EXPENDABLE WELDING SPL	5770	100			100	33%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	33%	0%	(100)	-100%
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441	REPAIR & MAINTENANCE		17,250		5,632	11,618	33%	33%	(354)	-2%
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8,726	SUPPLIES AND EXPENSES		84,100	492	26,595	57,013	33%	32%	(4,314)	-5%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
308	OTHER PROFESSIONAL SER	6049	3,500		1,133	2,367	33%	32%	(100)	-3%
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308	PROFESSIONAL SERVICE		3,500		1,133	2,367	33%	32%	(100)	-3%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
199	TELEPHONE AND TELEGRAP	6060	1,500		399	1,101	33%	27%	(302)	-20%
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199	COMMUNICATIONS		1,500		399	1,101	33%	27%	(302)	-20%
	TRANSPORTATION									
312	TRAVEL EXPENSE	6110	1,000		312	688	33%	31%	(64)	-6%
	FREIGHT	6120	50			50	33%	0%	(50)	-100%
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312	TRANSPORTATION		1,050		312	738	33%	30%	(114)	-11%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	100			100	33%	0%	(100)	-100%
	BLUELINES	6210								
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	PRINTING AND BINDING		100			100	33%	0%	(100)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
69	GAS	6300	2,500		109	2,391	33%	4%	(2,172)	-87%
472	ELECTRICITY	6305	8,000		1,689	6,311	33%	21%	(2,932)	-37%
	WATER	6315								
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541	UTILITIES		10,500		1,798	8,702	33%	17%	(5,106)	-49%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	33%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800			2,800	33%	0%	(2,800)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	33%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	33%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
25,991	STREETS & ROADWAYS	7230	32,000		25,991	6,009	33%	81%	45,973	144%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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25,991	IMPROVEMENT OTHER TH		32,000		25,991	6,009	33%	81%	45,973	144%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	700		496	204	33%	71%	788	113%
48,977	CONSTRUCTION EQUIPMENT	7345	50,000		48,977	1,023	33%	98%	96,931	194%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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48,977	MACHINERY AND EQUIPM		50,700		49,473	1,227	33%	98%	97,719	193%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	43,000			43,000	33%	0%	(43,000)	-100%
	DUMP TRUCKS	7440	149,300	149,297		3	33%	0%	(149,300)	-100%
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	VEHICLES		192,300	149,297		43,003	33%	0%	(192,300)	-100%
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74,968	CAPITAL OUTLAY		276,000	149,297	75,464	51,239	33%	27%	(49,608)	-18%
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124,800	EXPENDITURES		1,005,004	149,789	289,835	565,380	33%	29%	(135,498)	-13%

		CITY OF HATTIESBURG								
001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
75	PARKING GARAGE/LOT REN	6402	17,200		4,448	12,752	33%	26%	(3,856)	-22%
	OTHER RENT	6449	100			100	33%	0%	(100)	-100%
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75	RENTALS		17,300		4,448	12,852	33%	26%	(3,956)	-23%
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1,344	OTHER SERVICES & CHAR		150,902	5,097	10,388	135,417	33%	7%	(119,738)	-79%
	LAND									
	LEASEHOLDS	7020	10,000			10,000	33%	0%	(10,000)	-100%
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	LAND		10,000			10,000	33%	0%	(10,000)	-100%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01	18,020			18,020	33%	0%	(18,020)	-100%
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA		18,020			18,020	33%	0%	(18,020)	-100%
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	IMPROVEMENT OTHER TH		18,020			18,020	33%	0%	(18,020)	-100%
	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		28,020			28,020	33%	0%	(28,020)	-100%
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12,273	EXPENDITURES		367,237	5,097	66,611	295,529	33%	18%	(167,403)	-46%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
603	WEARING APPAREL	5355	2,800	398	722	1,680	33%	26%	(634)	-23%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,700	170		1,530	33%	0%	(1,700)	-100%
1,440	SAND,CLAY,GRVL,FILL DI	5415	18,000	5,120	4,005	8,875	33%	22%	(5,984)	-33%
436	HORT./LANDSCAPING SPLY	5440	35,000	3,035	19,905	12,060	33%	57%	24,715	71%
538	HAND TOOLS	5450	2,500		538	1,962	33%	22%	(886)	-35%
1,567	MINOR EQUIPMENT	5460	4,000		2,133	1,867	33%	53%	2,399	60%
1,320	RECREATIONAL SUPPLIES	5510	22,000	1,636	3,004	17,359	33%	14%	(12,988)	-59%
1,249	OTHER OPERATING MATL/S	5590	6,000	173	2,248	3,579	33%	37%	744	12%
	OTHER OPER.MATLS-KAB	5591	7,000		416	6,584	33%	6%	(5,752)	-82%
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17,829	OPERATING SUPPLIES		198,650	11,540	72,449	114,661	33%	36%	18,697	9%
	REPAIR & MAINTENANCE SP									
564	BUILDING MATERIALS & S	5600	5,000	816	1,374	2,810	33%	27%	(878)	-18%
324	ELECTRICAL SUPPLIES	5605	10,000	962	1,621	7,417	33%	16%	(5,136)	-51%
298	PLUMBING SUPPLIES	5610	6,300		3,437	2,863	33%	55%	4,011	64%
	STRUCTURAL STEEL & IRO	5620	200			200	33%	0%	(200)	-100%
1,556	PAINT AND PAINTING SPL	5650	29,058		6,499	22,559	33%	22%	(9,560)	-33%
1,221	MTR VEHICLE REP. PTS/S	5700	10,935	723	4,675	5,537	33%	43%	3,090	28%
	COMMUNICATION REPAIR P	5750	2,000		99	1,901	33%	5%	(1,702)	-85%
1,606	AGRICLTRL REPAIR PTS/S	5755	27,500	345	11,564	15,592	33%	42%	7,192	26%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,000		377	1,623	33%	19%	(868)	-43%
	REPR SPLY-8/29/05 STOR	5995								
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5,569	REPAIR & MAINTENANCE		92,993	2,846	29,646	60,501	33%	32%	(4,055)	-4%
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23,397	SUPPLIES AND EXPENSES		294,043	14,520	103,795	175,728	33%	35%	17,342	6%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750			750	33%	0%	(750)	-100%
	POSTAGE	6070	450			450	33%	0%	(450)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	COMMUNICATIONS		1,200			1,200	33%	0%	(1,200)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	33%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		450			450	33%	0%	(450)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	500			500	33%	0%	(500)	-100%
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	PRINTING AND BINDING		500			500	33%	0%	(500)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
507	ELECTRICITY	6305	7,500		2,076	5,424	33%	28%	(1,272)	-17%
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507	UTILITIES		7,500		2,076	5,424	33%	28%	(1,272)	-17%
	REPR/MAINT-OUTSIDE LABO									
458	BUILDING R&M	6350	5,500	3,400	1,698	402	33%	31%	(406)	-7%
	8/29/05 FACILITY REPRS	6351								
	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								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	7,000			7,000	33%	0%	(7,000)	-100%
	PLUMBING EQUIPMENT R&M	6357	200			200	33%	0%	(200)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150			150	33%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	34,500	1,333	8,296	24,871	33%	24%	(9,612)	-28%
	MINOR EQUIPMENT R&M	6382	1,500	85		1,415	33%	0%	(1,500)	-100%
2,614	MOTOR VEHICLE EQ. R&M	6384	13,500	191	6,225	7,084	33%	46%	5,175	38%
450	AGRICULTURAL EQ. R&M	6387	9,000		5,136	3,864	33%	57%	6,408	71%
315	COMMUNICATION EQ. R&M	6390	1,000		563	438	33%	56%	689	69%
	DISINFECT./EXTERMINATI	6394	3,300		183	3,117	33%	6%	(2,750)	-83%
	SIGN PAINTING	6396	5,200	275		4,925	33%	0%	(5,200)	-100%
	TOW IN CHARGES	6398	550		215	335	33%	39%	95	17%
	OTHER REPAIRS AND MAIN	6399	2,000		786	1,214	33%	39%	358	18%
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3,837	REPR/MAINT-OUTSIDE L		83,400	5,284	23,102	55,015	33%	28%	(14,094)	-17%
	RENTALS									
379	MACHINERY RENT	6420	6,800	1,316	379	5,105	33%	6%	(5,662)	-83%
	CYLINDER RENT	6425								
327	UNIFORM RENT	6430	6,000		1,471	4,529	33%	25%	(1,586)	-26%
14	OTHER RENT	6449	2,970		1,231	1,739	33%	41%	723	24%
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720	RENTALS		15,770	1,316	3,080	11,374	33%	20%	(6,530)	-41%
	OTHER SERVICES & CHARGE									
250	DUES AND MEMBERSHIPS	6840	650		250	400	33%	38%	100	15%
	REGISTRATION FEE/TUITI	6845	950			950	33%	0%	(950)	-100%
250	CUSTODIAL SERVICE	6870	3,000		1,000	2,000	33%	33%		0%
5,905	SERVICES NOT SPECIFIED	6999	90,750	5,900	12,007	72,843	33%	13%	(54,728)	-60%
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6,405	OTHER SERVICES & CHA		95,350	5,900	13,257	76,193	33%	14%	(55,578)	-58%
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11,468	OTHER SERVICES & CHAR		204,170	12,500	41,515	150,155	33%	20%	(79,624)	-39%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUND MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	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	4,455	4,455			33%	0%	(4,455)	-100%
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	LANDSCAPING		4,455	4,455			33%	0%	(4,455)	-100%
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS									
	RECREATION IMPROVEMENT	7256								
28,950	TATUM PARK	7256 01	222,300	21,225	30,643	170,432	33%	14%	(130,370)	-59%

		CITY OF HATTIESBURG								
002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	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								
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28,950	RECREATION IMPROVEM		222,300	21,225	30,643	170,432	33%	14%	(130,370)	-59%
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03								
	THAMES ELEMENTARY	7295 05								
2,432	TIMBERTON IMPROVEMENT	7295 13	32,000	18,001	2,432	11,567	33%	8%	(24,704)	-77%
	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	43,500			43,500	33%	0%	(43,500)	-100%
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2,432	OTHER IMPROVEMENTS		75,500	18,001	2,432	55,067	33%	3%	(68,204)	-90%
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31,382	IMPROVEMENT OTHER TH		302,255	43,681	33,075	225,500	33%	11%	(203,029)	-67%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
5,099	AGRICULTURAL EQUIPMENT	7335	55,500		7,590	47,910	33%	14%	(32,730)	-59%
	RECREATIONAL EQUIPMENT	7350	35,000			35,000	33%	0%	(35,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	28,000	16,597		11,403	33%	0%	(28,000)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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5,099	MACHINERY AND EQUIPM		118,500	16,597	7,590	94,313	33%	6%	(95,730)	-81%
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420	86,000			86,000	33%	0%	(86,000)	-100%
	SPECIAL TRUCKS	7450								
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	VEHICLES		86,000			86,000	33%	0%	(86,000)	-100%
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36,481	CAPITAL OUTLAY		506,755	60,278	40,664	405,813	33%	8%	(384,763)	-76%
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134,959	EXPENDITURES		1,921,607	87,298	458,277	1,376,032	33%	24%	(546,775)	-28%

		CITY OF HATTIESBURG								
002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
649	GAS AND OIL	5250	7,800		3,021	4,779	33%	39%	1,263	16%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600			600	33%	0%	(600)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
412	MINOR EQUIPMENT	5460	2,250		2,181	69	33%	97%	4,293	191%
4,585	RECREATIONAL SUPPLIES	5510	62,282	5,810	24,383	32,089	33%	39%	10,867	17%
	MDSE FOR RESALE	5520	9,325	91	391	8,843	33%	4%	(8,151)	-87%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850			850	33%	0%	(850)	-100%
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5,645	OPERATING SUPPLIES		92,007	5,901	29,972	56,134	33%	33%	(2,091)	-2%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	33%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	33%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	700		499	201	33%	71%	797	114%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		1,150		499	651	33%	43%	347	30%
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6,194	SUPPLIES AND EXPENSES		96,962	6,825	31,745	58,391	33%	33%	(1,726)	-2%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
1,342	OFFICIALS	6034	82,700		20,803	61,897	33%	25%	(20,290)	-25%
23,023	OTHER PROFESSIONAL SER	6049	165,800		58,980	106,820	33%	36%	11,140	7%
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24,365	PROFESSIONAL SERVICE		248,500		79,783	168,717	33%	32%	(9,150)	-4%
	COMMUNICATIONS									
327	TELEPHONE AND TELEGRAP	6060	1,000		1,388	(388)	33%	139%	3,164	316%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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327	COMMUNICATIONS		1,000		1,388	(388)	33%	139%	3,164	316%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	33%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		650			650	33%	0%	(650)	-100%
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	3,700			3,700	33%	0%	(3,700)	-100%
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	ADVERTISING		3,700			3,700	33%	0%	(3,700)	-100%
	PRINTING AND BINDING									
	PRINTING	6200	100			100	33%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		100			100	33%	0%	(100)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
745	GAS	6300	4,700		893	3,807	33%	19%	(2,020)	-43%
5,775	ELECTRICITY	6305	150,000		38,379	111,621	33%	26%	(34,862)	-23%
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6,520	UTILITIES		154,700		39,272	115,428	33%	25%	(36,884)	-24%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	33%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	33%	0%	(300)	-100%
	OFFICE EQUIPMENT R&M	6365	500			500	33%	0%	(500)	-100%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,250	450		800	33%	0%	(1,250)	-100%
2	MOTOR VEHICLE EQ. R&M	6384	1,000		2	998	33%	0%	(994)	-99%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2,000		378	1,622	33%	19%	(866)	-43%
	SIGN PAINTING	6396	200			200	33%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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2	REPR/MAINT-OUTSIDE L		6,250	450	380	5,420	33%	6%	(5,110)	-82%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	33%	0%	(500)	-100%
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	RENTALS		500			500	33%	0%	(500)	-100%
	OTHER SERVICES & CHARGE									
237	PROP.TAX COLL. FEES .0	6830	5,000		931	4,069	33%	19%	(2,206)	-44%
619	PROP.TAX COLL. FEES.00	6831	4,000		636	3,364	33%	16%	(2,092)	-52%
	DUES AND MEMBERSHIPS	6840	500			500	33%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	33%	0%	(1,500)	-100%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	33%	0%	(200)	-100%
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856	OTHER SERVICES & CHA		11,200		1,567	9,633	33%	14%	(6,498)	-58%
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32,070	OTHER SERVICES & CHAR		426,600	450	122,390	303,760	33%	29%	(59,430)	-14%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
63,829	EXPENDITURES		965,935	7,275	267,005	691,654	33%	28%	(164,919)	-17%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
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	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								
	AGRICLTRL 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								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
67,203	OTHER PROF SERV-KPZ CO	6049 98	725,793		268,812	456,981	33%	37%	80,643	11%
-----			-----	-----	-----	-----	-----	-----	-----	-----
67,203	PROFESSIONAL SERVICE		725,793		268,812	456,981	33%	37%	80,643	11%
	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								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
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	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									
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67,203	OTHER SERVICES & CHAR		725,793		268,812	456,981	33%	37%	80,643	11%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
67,203	EXPENDITURES		725,793		268,812	456,981	33%	37%	80,643	11%

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
231	PROP.TAX COLL. FEES .0	6830			908	(908)			2,724	
603	PROP.TAX COLL. FEES.00	6831			620	(620)			1,860	
-----			-----	-----	-----	-----	-----	-----	-----	-----
834	OTHER SERVICES & CHA				1,527	(1,527)			4,581	
-----			-----	-----	-----	-----	-----	-----	-----	-----
834	OTHER SERVICES & CHAR				1,527	(1,527)			4,581	
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834	EXPENDITURES				1,527	(1,527)			4,581	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
5,130	REGISTRATION FEE/TUITI	6845	9,000		6,512	2,488	33%	72%	10,536	117%
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5,130	OTHER SERVICES & CHA		9,000		6,512	2,488	33%	72%	10,536	117%
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5,130	OTHER SERVICES & CHAR		26,000	5,905	6,512	13,583	33%	25%	(6,464)	-25%
	LAND									
	LAND	7000								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	75,000			75,000	33%	0%	(75,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	33%	0%	(241,861)	-100%
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	BUILDINGS		316,861			316,861	33%	0%	(316,861)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		316,861			316,861	33%	0%	(316,861)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	33%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		6,900			6,900	33%	0%	(6,900)	-100%
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	36,000	9,895		26,105	33%	0%	(36,000)	-100%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	15,000		5,992	9,008	33%	40%	2,976	20%
	AGRICULTURAL EQUIPMENT	7335								

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATION EQUIPMEN	7355	50,000			50,000	33%	0%	(50,000)	-100%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	33%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	24,615		24,615		33%	100%	49,230	200%
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	MACHINERY AND EQUIPM		135,615	9,895	30,607	95,113	33%	23%	(43,793)	-32%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES									
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	CAPITAL OUTLAY		459,376	9,895	30,607	418,874	33%	7%	(367,554)	-80%
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8,990	EXPENDITURES		553,276	64,290	44,376	444,611	33%	8%	(420,148)	-76%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
11,976	FIRE TRUCKS LEASE-'11	8532	144,870		47,741	97,129	33%	33%	(1,646)	-1%
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11,976	CAPITAL LEASE PAYMEN		144,870		47,741	97,129	33%	33%	(1,646)	-1%
	INTEREST ON CAPITAL LEA									
	MDB-BLDG-FIRE STA #8	8615								
	FIRE TRUCKS LEASE-A'04	8627								
	FIRE TRUCKS LEASE-B'04	8628								
	FIRE TRUCKS LEASE-'06	8629								
	FIRE PROT.EQUIP.LEASE	8630								
2,364	FIRE TRUCKS LEASE-'11	8632	27,217		9,621	17,596	33%	35%	1,646	6%
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2,364	INTEREST ON CAPITAL		27,217		9,621	17,596	33%	35%	1,646	6%
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14,341	DEBT SERVICE		172,087		57,362	114,725	33%	33%	(1)	0%
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14,341	EXPENDITURES		172,087		57,362	114,725	33%	33%	(1)	0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	206,131			206,131	33%	0%	(206,131)	-100%
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	REPR/MAINT-OUTSIDE L		206,131			206,131	33%	0%	(206,131)	-100%
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	OTHER SERVICES & CHAR		206,131			206,131	33%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
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	STREETS & ROADWAYS									
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	LAND									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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	EXPENDITURES		206,131			206,131	33%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		9,825		2,325	7,500	33%	24%	(2,849)	-29%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
109	GAS	6300	1,900		244	1,656	33%	13%	(1,168)	-61%
315	ELECTRICITY	6305	5,500		1,426	4,074	33%	26%	(1,222)	-22%
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424	UTILITIES		7,400		1,670	5,730	33%	23%	(2,390)	-32%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800		548	3,252	33%	14%	(2,156)	-57%
	OFFICE EQUIPMENT R&M	6365	475		200	275	33%	42%	125	26%
200	FIXED EQUIPMENT R&M	6380	2,945		200	2,745	33%	7%	(2,345)	-80%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	800		202	599	33%	25%	(194)	-24%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	33%	0%	(1,045)	-100%
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200	REPR/MAINT-OUTSIDE L		9,065		1,150	7,916	33%	13%	(5,615)	-62%
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	33%	0%	(190)	-100%
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
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	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	33%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	6,650			6,650	33%	0%	(6,650)	-100%
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	OTHER SERVICES & CHA		7,030			7,030	33%	0%	(7,030)	-100%
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14,302	OTHER SERVICES & CHAR		116,830	90	37,992	78,748	33%	33%	(2,854)	-2%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	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								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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31,116	EXPENDITURES		343,825	90	113,919	229,816	33%	33%	(2,067)	-1%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	525,000		138,734	386,266	33%	26%	(108,798)	-21%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000		617	383	33%	62%	851	85%
	MOTOR VEHICLE EQ. R&M	6384	12,000		2,793	9,207	33%	23%	(3,620)	-30%
	CONSTRUCTION EQUIP R&M	6386	8,000	2,234		5,766	33%	0%	(8,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,000		75	925	33%	8%	(774)	-77%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		547,000	2,234	142,220	402,547	33%	26%	(120,340)	-22%
	RENTALS									
	MACHINERY RENT	6420	1,000		883	117	33%	88%	1,649	165%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	CYLINDER RENT	6425	100			100	33%	0%	(100)	-100%
224	UNIFORM RENT	6430	5,000		942	4,058	33%	19%	(2,174)	-43%
	OTHER RENT	6449								
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224	RENTALS		6,100		1,825	4,275	33%	30%	(624)	-10%
	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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224	OTHER SERVICES & CHAR		556,100	2,234	144,045	409,822	33%	26%	(123,964)	-22%
	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	90,000			90,000	33%	0%	(90,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000		2,373	37,627	33%	6%	(32,880)	-82%
	PIPE	7370								
	OTHER EQUIPMENT	7399	49,000			49,000	33%	0%	(49,000)	-100%
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	MACHINERY AND EQUIPM		179,000		2,373	176,627	33%	1%	(171,880)	-96%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	25,000			25,000	33%	0%	(25,000)	-100%
	SPECIAL TRUCKS	7450								
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			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES		25,000			25,000	33%	0%	(25,000)	-100%
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	CAPITAL OUTLAY		204,000		2,373	201,627	33%	1%	(196,880)	-97%
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54,474	EXPENDITURES		1,805,304	5,376	396,640	1,403,288	33%	22%	(615,384)	-34%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DIESEL FUEL	5257	3,000		291	2,709	33%	10%	(2,126)	-71%
46	OTHER FUEL	5260	600		196	404	33%	33%	(12)	-2%
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	500			500	33%	0%	(500)	-100%
	HAND TOOLS	5450	200		73	127	33%	37%	19	10%
	MINOR EQUIPMENT	5460	1,000			1,000	33%	0%	(1,000)	-100%
	METER PARTS	5485								
	VALVE PARTS	5490								
555	PUMPING EQUIPMENT PART	5495	9,000		1,483	7,517	33%	16%	(4,550)	-51%
	OTHER OPERATING MATL/S	5590	4,000		629	3,371	33%	16%	(2,112)	-53%
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5,374	OPERATING SUPPLIES		115,800	751	30,521	84,528	33%	26%	(24,236)	-21%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,500			2,500	33%	0%	(2,500)	-100%
81	ELECTRICAL SUPPLIES	5605	15,000		81	14,919	33%	1%	(14,756)	-98%
	PLUMBING SUPPLIES	5610	2,000		1,374	627	33%	69%	2,122	106%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	600			600	33%	0%	(600)	-100%
8	MTR VEHICLE REP. PTS/S	5700	3,200		383	2,817	33%	12%	(2,050)	-64%
37,018	GENERATOR REP. PTS/SPL	5705	55,000	3,450	37,471	14,079	33%	68%	57,413	104%
	COMMUNICATION REPAIR P	5750	1,000			1,000	33%	0%	(1,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	2,000			2,000	33%	0%	(2,000)	-100%
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37,107	REPAIR & MAINTENANCE		81,300	3,450	39,308	38,542	33%	48%	36,624	45%
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42,596	SUPPLIES AND EXPENSES		203,400	4,201	71,018	128,181	33%	35%	9,654	5%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
1,585	OTHER PROFESSIONAL SER	6049	55,600		51,629	3,971	33%	93%	99,287	179%
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			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,585	PROFESSIONAL SERVICE		55,600		51,629	3,971	33%	93%	99,287	179%
	COMMUNICATIONS									
394	TELEPHONE AND TELEGRAP	6060	2,400		789	1,611	33%	33%	(32)	-1%
	POSTAGE	6070	100			100	33%	0%	(100)	-100%
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394	COMMUNICATIONS		2,500		790	1,710	33%	32%	(130)	-5%
	TRANSPORTATION									
546	TRAVEL EXPENSE	6110	3,000		586	2,414	33%	20%	(1,242)	-41%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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546	TRANSPORTATION		3,000		586	2,414	33%	20%	(1,242)	-41%
	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									
1,067	GAS	6300	10,000		2,322	7,678	33%	23%	(3,034)	-30%
48,665	ELECTRICITY	6305	625,000		201,195	423,805	33%	32%	(21,414)	-3%
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49,732	UTILITIES		635,000		203,518	431,482	33%	32%	(24,446)	-4%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	33%	0%	(500)	-100%
	ELECTRICAL R&M	6355	24,190	8,786	5,672	9,732	33%	23%	(7,174)	-30%
	PLUMBING EQUIPMENT R&M	6357	1,000			1,000	33%	0%	(1,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	33%	0%	(1,000)	-100%
5,363	FIXED EQUIPMENT R&M	6380	29,500		20,806	8,694	33%	71%	32,918	112%
	MINOR EQUIPMENT R&M	6382	1,000			1,000	33%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	33%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		1,000			1,000	33%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	10,000	595		9,405	33%	0%	(10,000)	-100%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	33%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355	5,000			5,000	33%	0%	(5,000)	-100%
	HYDRANTS & METERS	7365			22-	22			66	
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		22,500	595	22-	21,927	33%	0%	(22,434)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		23,500	595	22-	22,927	33%	0%	(23,434)	-100%
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138,563	EXPENDITURES		1,656,469	64,924	521,607	1,069,939	33%	31%	(91,647)	-6%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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7,560	OTHER SERVICES & CHAR		656,125		252,227	403,898	33%	38%	100,556	15%
	<u>BUILDING/BLD IMPROVEMEN</u>									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	1,000			1,000	33%	0%	(1,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		1,000			1,000	33%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345	46,000			46,000	33%	0%	(46,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		46,000			46,000	33%	0%	(46,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	26,000			26,000	33%	0%	(26,000)	-100%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	350,000			350,000	33%	0%	(350,000)	-100%
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	VEHICLES		376,000			376,000	33%	0%	(376,000)	-100%
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	CAPITAL OUTLAY		423,000			423,000	33%	0%	(423,000)	-100%
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84,090	EXPENDITURES		1,952,728	1,642	550,659	1,400,427	33%	28%	(300,750)	-15%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
9,753	REGULAR WAGES	4000	147,586		43,843	103,743	33%	30%	(16,056)	-11%
	DISASTER RECOVERY WAGE	4010								
2,203	OVERTIME	4300	20,000		6,989	13,011	33%	35%	967	5%
	DISASTER RECOVERY OVER	4310								
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11,956	SALARIES		167,586		50,831	116,755	33%	30%	(15,092)	-9%
	EMPLOYEE BENEFITS									
1,546	STATE RETIREMENT	4600	21,960		6,211	15,749	33%	28%	(3,326)	-15%
885	F.I.C.A. TAXES	4700	12,820		3,773	9,047	33%	29%	(1,500)	-12%
2,328	HOSPITALIZATION INS.	4800	34,440		9,312	25,128	33%	27%	(6,504)	-19%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	33%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,300			6,300	33%	0%	(6,300)	-100%
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4,759	EMPLOYEE BENEFITS		76,520		19,296	57,224	33%	25%	(18,632)	-24%
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16,716	PERSONAL SERVICES		244,106		70,128	173,978	33%	29%	(33,722)	-14%
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	1,500			1,500	33%	0%	(1,500)	-100%
9,602	CHEMICALS	5130	100,000	3,200	59,803	36,997	33%	60%	79,409	79%
2,321	GAS AND OIL	5250	12,000		9,999	2,001	33%	83%	17,997	150%
	LUBRICANTS	5255								
567	DIESEL FUEL	5257	6,000		2,030	3,970	33%	34%	90	2%
	OTHER FUEL	5260	1,000			1,000	33%	0%	(1,000)	-100%
180	WEARING APPAREL	5355	2,500	45	335	2,120	33%	13%	(1,494)	-60%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		483	17	33%	97%	949	190%
264	MINOR EQUIPMENT	5460	3,000		264	2,736	33%	9%	(2,208)	-74%
	METER PARTS	5485	6,000			6,000	33%	0%	(6,000)	-100%
	VALVE PARTS	5490								
2,268	PUMPING EQUIPMENT PART	5495	145,000		87,870	57,130	33%	61%	118,610	82%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
286	OTHER OPERATING MATL/S	5590	5,000	282	687	4,031	33%	14%	(2,938)	-59%
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15,487	OPERATING SUPPLIES		282,500	3,527	161,472	117,501	33%	57%	201,916	71%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
1,789	ELECTRICAL SUPPLIES	5605	25,000	6,173	8,790	10,037	33%	35%	1,370	5%
	PLUMBING SUPPLIES	5610	500		74	427	33%	15%	(278)	-56%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,000	236	745	2,018	33%	25%	(764)	-25%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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1,789	REPAIR & MAINTENANCE		28,500	6,409	9,609	12,482	33%	34%	327	1%
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17,276	SUPPLIES AND EXPENSES		311,000	9,936	171,080	129,983	33%	55%	202,240	65%
	PROFESSIONAL SERVICES									
4,047	CONSULTANT SERV/SURVEY	6020	103,724		38,768	64,956	33%	37%	12,580	12%
100,424	LEGAL	6025	250,000		243,620	6,380	33%	97%	480,860	192%
	MEDICAL	6027								
26,175	OTHER PROFESSIONAL SER	6049	103,446	6,646	77,051	19,749	33%	74%	127,707	123%
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130,646	PROFESSIONAL SERVICE		457,170	6,646	359,439	91,085	33%	79%	621,147	136%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
48,194	ELECTRICITY	6305	1,100,000		184,226	915,774	33%	17%	(547,322)	-50%
	INTERFUND ENERGY REIMB	6307								
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48,194	UTILITIES		1,100,000		184,226	915,774	33%	17%	(547,322)	-50%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
7,170	ELECTRICAL R&M	6355	15,000		13,740	1,260	33%	92%	26,220	175%
10,298	FIXED EQUIPMENT R&M	6380	105,186	6,812	27,037	71,337	33%	26%	(24,074)	-23%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	4,000		1,960	2,040	33%	49%	1,880	47%
	CONSTRUCTION EQUIP R&M	6386								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		135	365	33%	27%	(94)	-19%
	TOW IN CHARGES	6398	500			500	33%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399								
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17,468	REPR/MAINT-OUTSIDE L		125,186	6,812	42,872	75,502	33%	34%	3,430	3%
	RENTALS									
	MACHINERY RENT	6420								
96	UNIFORM RENT	6430	1,100		384	716	33%	35%	52	5%
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96	RENTALS		1,100		384	716	33%	35%	52	5%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	29,800			29,800	33%	0%	(29,800)	-100%
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	OTHER SERVICES & CHA		29,800			29,800	33%	0%	(29,800)	-100%
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196,404	OTHER SERVICES & CHAR		1,713,256	13,458	586,921	1,112,877	33%	34%	47,507	3%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
260,396	EXPENDITURES		2,348,362	25,781	899,935	1,422,645	33%	38%	351,443	15%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
395,000	GENERAL ISSUES	8000	515,000		395,000	120,000	33%	77%	670,000	130%
	REVENUE ISSUES	8010	1,020,000			1,020,000	33%	0%	(1,020,000)	-100%
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395,000	BONDS REDEEMED		1,535,000		395,000	1,140,000	33%	26%	(350,000)	-23%
	INTEREST ON BONDS									
112,621	GENERAL ISSUES	8100	330,408		112,621	217,787	33%	34%	7,455	2%
	REVENUE ISSUES	8110	550,156			550,156	33%	0%	(550,156)	-100%
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112,621	INTEREST ON BONDS		880,564		112,621	767,943	33%	13%	(542,700)	-62%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500			2,500	33%	0%	(2,500)	-100%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		2,500			2,500	33%	0%	(2,500)	-100%
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507,621	DEBT SERVICE		2,418,064		507,621	1,910,443	33%	21%	(895,200)	-37%
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507,621	EXPENDITURES		2,418,064		507,621	1,910,443	33%	21%	(895,200)	-37%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
28,318	SRF NOTE	8222	343,044		112,640	230,404	33%	33%	(5,124)	-1%
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28,318	NOTE PRINCIPAL		343,044		112,640	230,404	33%	33%	(5,124)	-1%
	INTEREST ON NOTES									
7,786	SRF NOTE	8332	90,216		31,779	58,437	33%	35%	5,121	6%
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7,786	INTEREST ON NOTES		90,216		31,779	58,437	33%	35%	5,121	6%
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	60,000			60,000	33%	0%	(60,000)	-100%
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	CAPITAL LEASE PAYMEN		60,000			60,000	33%	0%	(60,000)	-100%
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	8,000			8,000	33%	0%	(8,000)	-100%
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	INTEREST ON CAPITAL		8,000			8,000	33%	0%	(8,000)	-100%
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36,105	DEBT SERVICE		501,260		144,419	356,841	33%	29%	(68,002)	-14%
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36,105	EXPENDITURES		501,260		144,419	356,841	33%	29%	(68,002)	-14%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
4,987	T/T GENERAL FUND	9000 01	259,840		19,947	239,893	33%	8%	(199,998)	-77%
556,533	T/T WATER & SEWER O&M	9000 09	6,678,400		2,226,133	4,452,267	33%	33%		0%
130,850	T/T WATER & SEWER B&I	9000 10	1,570,200		523,400	1,046,800	33%	33%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		300,000	600,000	33%	33%		0%
33,725	T/T W&SB&I-USA YEAST P	9000 15	404,700		134,900	269,800	33%	33%		0%
	T/T WATER & SEWER CONT	9000 17								
233,091	T/T W & S CONSTRUCTION	9000 75	1,300,000		810,666	489,334	33%	62%	1,131,998	87%
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1,034,186	TRANSFERS TO OTHER F		11,113,140		4,015,046	7,098,094	33%	36%	931,998	8%
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1,034,186	TRANSFERS		11,113,140		4,015,046	7,098,094	33%	36%	931,998	8%
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1,034,186	EXPENDITURES		11,113,140		4,015,046	7,098,094	33%	36%	931,998	8%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
169	BANK SERV/TRF FEE	6832	2,400		626	1,774	33%	26%	(522)	-22%
	REFUNDS	6835								
67	WATER RELATED REFUND	6835 WTR	20,000		1,585	18,415	33%	8%	(15,244)	-76%
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67	REFUNDS		20,000		1,585	18,415	33%	8%	(15,244)	-76%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
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236	OTHER SERVICES & CHA		22,400		2,212	20,188	33%	10%	(15,764)	-70%
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236	OTHER SERVICES & CHAR		22,400		2,212	20,188	33%	10%	(15,764)	-70%
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236	EXPENDITURES		22,400		2,212	20,188	33%	10%	(15,764)	-70%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	50,000		50,000		33%	100%	100,000	200%
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	BONDS REDEEMED		50,000		50,000		33%	100%	100,000	200%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,750		11,750		33%	100%	23,500	200%
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	INTEREST ON BONDS		11,750		11,750		33%	100%	23,500	200%
	PAYING AGENT FEES									
1,740	IND/ECON DEV ISSUES	8420	2,000		1,740	260	33%	87%	3,220	161%
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1,740	PAYING AGENT FEES		2,000		1,740	260	33%	87%	3,220	161%
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1,740	DEBT SERVICE		63,750		63,490	260	33%	100%	126,720	199%
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1,740	EXPENDITURES		63,750		63,490	260	33%	100%	126,720	199%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	INTERGOV'TL-DEBT SERV									
29,420	P&I-FORREST CTY(KOHLER	6455	176,519		58,839	117,680	33%	33%	(1)	0%
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29,420	INTERGOV'TL-DEBT SER		176,519		58,839	117,680	33%	33%	(1)	0%
	OTHER SERVICES & CHARGE									
848	PROP.TAX COLL. FEES .0	6830	14,000		3,328	10,672	33%	24%	(4,016)	-29%
2,211	PROP.TAX COLL. FEES.00	6831	14,500		2,273	12,227	33%	16%	(7,680)	-53%
	BANK SERV/TRF FEE	6832								
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3,059	OTHER SERVICES & CHA		28,500		5,601	22,899	33%	20%	(11,696)	-41%
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32,479	OTHER SERVICES & CHAR		205,019		64,441	140,578	33%	31%	(11,695)	-6%
	BONDS REDEEMED									
830,000	GENERAL ISSUES	8000	2,160,000		1,525,000	635,000	33%	71%	2,415,000	112%
288,554	IND/ECON DEV ISSUES	8020	450,000		346,254	103,746	33%	77%	588,762	131%
	5 YEAR NOTE PRINCIPAL	8021	879,600		302,496	577,104	33%	34%	27,888	3%
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1,118,554	BONDS REDEEMED		3,489,600		2,173,750	1,315,850	33%	62%	3,031,650	87%
	INTEREST ON BONDS									
67,125	GENERAL ISSUES	8100	649,390		252,364	397,026	33%	39%	107,702	17%
1,525	IND/ECON DEV ISSUES	8120	30,000		2,899	27,101	33%	10%	(21,302)	-71%
	5 YEAR NOTE INTEREST	8121	73,630		23,456	50,174	33%	32%	(3,262)	-4%
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68,650	INTEREST ON BONDS		753,020		278,719	474,301	33%	37%	83,137	11%
	PAYING AGENT FEES									
2,675	GENERAL ISSUES	8400	18,000		7,425	10,575	33%	41%	4,275	24%
	IND/ECON DEV ISSUES	8420								
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2,675	PAYING AGENT FEES		18,000		7,425	10,575	33%	41%	4,275	24%
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1,189,879	DEBT SERVICE		4,260,620		2,459,894	1,800,726	33%	58%	3,119,062	73%
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1,222,358	EXPENDITURES		4,465,639		2,524,334	1,941,305	33%	57%	3,107,363	70%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
5,370	PROP.TAX COLL. FEES .0	6830			21,665	(21,665)			64,995	
12,282	PROP.TAX COLL. FEES.00	6831			12,430	(12,430)			37,290	
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17,652	OTHER SERVICES & CHA				34,096	(34,096)			102,288	
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17,652	OTHER SERVICES & CHAR				34,096	(34,096)			102,288	
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17,652	EXPENDITURES				34,096	(34,096)			102,288	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	REVENUE ISSUES	8010	360,000			360,000	33%	0%	(360,000)	-100%
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	BONDS REDEEMED		360,000			360,000	33%	0%	(360,000)	-100%
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	44,700		22,350	22,350	33%	50%	22,350	50%
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	INTEREST ON BONDS		44,700		22,350	22,350	33%	50%	22,350	50%
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	33%	0%	(5,000)	-100%
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	PAYING AGENT FEES		5,000			5,000	33%	0%	(5,000)	-100%
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	DEBT SERVICE		409,700		22,350	387,350	33%	5%	(342,650)	-84%
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	EXPENDITURES		409,700		22,350	387,350	33%	5%	(342,650)	-84%

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
314	OTHER PROFESSIONAL SER	6049			2,978	(2,978)			8,934	
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314	PROFESSIONAL SERVICE				2,978	(2,978)			8,934	
	OTHER SERVICES & CHANGE									
225,016	PENSION EXPENSE	6825			898,715	(898,715)			2,696,145	
570	PROP.TAX COLL. FEES .0	6830			2,157	(2,157)			6,471	
1,489	PROP.TAX COLL. FEES.00	6831			1,530	(1,530)			4,590	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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227,075	OTHER SERVICES & CHA				902,402	(902,402)			2,707,206	
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227,389	OTHER SERVICES & CHAR				905,381	(905,381)			2,716,143	
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227,389	EXPENDITURES				905,381	(905,381)			2,716,143	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	13,994			13,994	33%	0%	(13,994)	-100%
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	MACHINERY AND EQUIPM		13,994			13,994	33%	0%	(13,994)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		13,994			13,994	33%	0%	(13,994)	-100%
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998	EXPENDITURES		191,972	205	16,043	175,724	33%	8%	(143,842)	-75%

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832	50		35	15	33%	70%	55	110%
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	OTHER SERVICES & CHA		50		35	15	33%	70%	55	110%
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	OTHER SERVICES & CHAR		50		35	15	33%	70%	55	110%
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		33%	100%	170,000	200%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		85,000		85,000		33%	100%	170,000	200%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	7,438		7,438	1	33%	100%	14,876	200%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		7,438		7,438	1	33%	100%	14,876	200%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		550	650	33%	46%	450	38%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,200		550	650	33%	46%	450	38%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		93,638		92,988	651	33%	99%	185,326	198%
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	EXPENDITURES		93,688		93,023	666	33%	99%	185,381	198%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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	75,000		75,000		33%	100%	150,000	200%
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	BONDS REDEEMED		75,000		75,000		33%	100%	150,000	200%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,436		6,491	4,945	33%	57%	8,037	70%
-----			-----	-----	-----	-----	----	----	-----	----
	INTEREST ON BONDS		11,436		6,491	4,945	33%	57%	8,037	70%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	33%	75%	1,250	125%
-----			-----	-----	-----	-----	----	----	-----	----
	PAYING AGENT FEES		1,000		750	250	33%	75%	1,250	125%
-----			-----	-----	-----	-----	----	----	-----	----
	DEBT SERVICE		87,436		82,241	5,195	33%	94%	159,287	182%
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	EXPENDITURES		87,436		82,241	5,195	33%	94%	159,287	182%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	90,000			90,000	33%	0%	(90,000)	-100%
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	BONDS REDEEMED		90,000			90,000	33%	0%	(90,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	101,510			101,510	33%	0%	(101,510)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
	INTEREST ON BONDS		101,510			101,510	33%	0%	(101,510)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	33%	0%	(2,000)	-100%
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	PAYING AGENT FEES		2,000			2,000	33%	0%	(2,000)	-100%
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	DEBT SERVICE		193,510			193,510	33%	0%	(193,510)	-100%
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	EXPENDITURES		193,510			193,510	33%	0%	(193,510)	-100%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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	280,000			280,000	33%	0%	(280,000)	-100%
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	BONDS REDEEMED		280,000			280,000	33%	0%	(280,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	159,263			159,263	33%	0%	(159,263)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		159,263			159,263	33%	0%	(159,263)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	4,000			4,000	33%	0%	(4,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		4,000			4,000	33%	0%	(4,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		443,263			443,263	33%	0%	(443,263)	-100%
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	EXPENDITURES		443,263			443,263	33%	0%	(443,263)	-100%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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	35,000			35,000	33%	0%	(35,000)	-100%
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	BONDS REDEEMED		35,000			35,000	33%	0%	(35,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	20,800			20,800	33%	0%	(20,800)	-100%
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	INTEREST ON BONDS		20,800			20,800	33%	0%	(20,800)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	33%	0%	(1,000)	-100%
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	PAYING AGENT FEES		1,000			1,000	33%	0%	(1,000)	-100%
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	DEBT SERVICE		56,800			56,800	33%	0%	(56,800)	-100%
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	EXPENDITURES		56,800			56,800	33%	0%	(56,800)	-100%

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
1,990,871	T/T GENERAL FUND	9000 01			2,264,658	(2,264,658)			6,793,974	
	T/T GENERAL FD-C.C. FE	9000 01CC								
	T/T GENERAL FD-EXCESS	9000 01EB								
	T/T GENERAL FD-CHKG IN	9000 01ICH K								
8,257	T/T GENERAL FD-INT/PEN	9000 01IP			49,045	(49,045)			147,135	
128,521	T/T PARKS & RECERATION	9000 02			146,186	(146,186)			438,558	
125,172	T/T LIBRARY	9000 04			142,397	(142,397)			427,191	
	T/T 1999 TAX INCRE B&I	9000 12								
459,268	T/T CITY B & I	9000 13			522,424	(522,424)			1,567,272	
2,313,601	T/T SCHOOL FUND	9000 14			2,637,983	(2,637,983)			7,913,949	
251,104	T/T SCHOOL-1988 SCH.BO	9000 14SB			290,755	(290,755)			872,265	
309,344	T/T POL/FIRE DIS./RELI	9000 18			349,866	(349,866)			1,049,598	
	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								
32,283	T/T MASS TRANSIT OPER.	9000 73			36,720	(36,720)			110,160	
	T/T 2008 TIF CONSTR-LC	9000 90								
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5,618,421	TRANSFERS TO OTHER F				6,440,035	(6,440,035)			19,320,105	
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5,618,421	TRANSFERS				6,440,035	(6,440,035)			19,320,105	
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5,618,421	EXPENDITURES				6,440,035	(6,440,035)			19,320,105	

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
70,375	AIRPORT IMP-FAA	7295 02	464,696		413,632	51,064	33%	89%	776,200	167%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	178,500			178,500	33%	0%	(178,500)	-100%
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70,375	OTHER IMPROVEMENTS		643,196		413,632	229,564	33%	64%	597,700	93%
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70,375	IMPROVEMENT OTHER TH		643,196		413,632	229,564	33%	64%	597,700	93%
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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70,375	CAPITAL OUTLAY		643,196		413,632	229,564	33%	64%	597,700	93%
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70,375	EXPENDITURES		643,196		413,632	229,564	33%	64%	597,700	93%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
5,685	ASPHALT & ASPHALT PROD	5400	106,350	48,377	43,051	14,922	33%	40%	22,803	21%
	CONCRETE, CEMENT, ETC.	5405	22,025	16,985	2,025	3,015	33%	9%	(15,949)	-72%
	BRICK,STONE,MORTAR,ETC	5410	22,025	3,075	13,470	5,480	33%	61%	18,385	83%
	SAND,CLAY,GRVL,FILL DI	5415	10,000		4,870	5,130	33%	49%	4,610	46%
	DRAINAGE PIPE & CULVER	5420	10,000		1,232	8,768	33%	12%	(6,304)	-63%
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
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5,685	OPERATING SUPPLIES		170,400	68,437	64,648	37,316	33%	38%	23,544	14%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	-----
5,685	SUPPLIES AND EXPENSES		170,400	68,437	64,648	37,316	33%	38%	23,544	14%
	PROFESSIONAL SERVICES									
29,748	ENGINEERING	6015	378,300		149,616	228,684	33%	40%	70,548	19%
	APPRAISAL	6017	26,500		24,425	2,075	33%	92%	46,775	177%
	LEGAL	6025	59,200		14,900	44,301	33%	25%	(14,500)	-24%
	OTHER PROFESSIONAL SER	6049	25,000		7,755	17,245	33%	31%	(1,734)	-7%
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29,748	PROFESSIONAL SERVICE		489,000		196,695	292,305	33%	40%	101,085	21%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	877,500	137,142	334,169	406,189	33%	38%	125,007	14%
	MINOR EQUIPMENT R&M	6382								
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		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		877,500	137,142	334,169	406,189	33%	38%	125,007	14%
	RENTALS									
	MACHINERY RENT	6420	45,000			45,000	33%	0%	(45,000)	-100%
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	RENTALS		45,000			45,000	33%	0%	(45,000)	-100%
	OTHER SERVICES & CHARGE									
	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								
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	8/29 TIPPING FEES									
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	OTHER SERVICES & CHA									
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29,748	OTHER SERVICES & CHAR		1,411,500	137,142	530,865	743,493	33%	38%	181,095	13%
	LAND									
	LAND	7000	250,000		59,422	190,578	33%	24%	(71,734)	-29%
	EASEMENTS	7010	40,000			40,000	33%	0%	(40,000)	-100%
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	LAND		290,000		59,422	230,578	33%	20%	(111,734)	-39%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS	7225 01	100,000			100,000	33%	0%	(100,000)	-100%
24,736	SIDEWALKS-MDOT-ROWAN	7225 02	663,200		34,471	628,729	33%	5%	(559,786)	-84%
92,032	SIDEWALKS-LONG LEAF T	7225 03	890,000		99,901	790,099	33%	11%	(590,296)	-66%
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116,768	SIDEWALKS		1,653,200		134,372	1,518,828	33%	8%	(1,250,084)	-76%
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	475,000			475,000	33%	0%	(475,000)	-100%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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116,768	CAPITAL OUTLAY		6,032,700	945	203,007	5,828,748	33%	3%	(5,423,678)	-90%
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152,201	EXPENDITURES		7,614,600	206,524	798,519	6,609,558	33%	10%	(5,219,042)	-69%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,063	TRACTOR LEASE '11	8512	12,841		4,233	8,608	33%	33%	(141)	-1%
887	BACKHOE LEASE '11	8514	10,706		3,534	7,172	33%	33%	(104)	-1%
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1,949	CAPITAL LEASE PAYMEN		23,547		7,767	15,780	33%	33%	(245)	-1%
	INTEREST ON CAPITAL LEA									
350	TRACTOR LEASE '11	8612	4,109		1,417	2,692	33%	34%	142	3%
199	BACKHOE LEASE '11	8614	2,329		810	1,519	33%	35%	101	4%
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549	INTEREST ON CAPITAL		6,438		2,227	4,211	33%	35%	243	4%
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2,499	DEBT SERVICE		29,985		9,994	19,991	33%	33%	(3)	0%
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2,499	EXPENDITURES		29,985		9,994	19,991	33%	33%	(3)	0%

			CITY OF HATTIESBURG							
073570 - MASS TRANSIT-TRANSPORTATION			EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
23,310	REGULAR WAGES	4000	344,539		111,144	233,395	33%	32%	(11,107)	-3%
	DISASTER RECOVERY WAGE	4010								
2,584	OVERTIME	4300	50,000		14,192	35,808	33%	28%	(7,424)	-15%
	DISASTER RECOVERY OVER	4310								
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25,893	SALARIES		394,539		125,336	269,203	33%	32%	(18,531)	-5%
	EMPLOYEE BENEFITS									
3,348	STATE RETIREMENT	4600	51,685		15,282	36,403	33%	30%	(5,839)	-11%
1,849	F.I.C.A. TAXES	4700	30,200		9,072	21,128	33%	30%	(2,984)	-10%
5,432	HOSPITALIZATION INS.	4800	73,800		21,649	52,151	33%	29%	(8,852)	-12%
297	UNEMPLOYMENT BENEFITS	4900	1,200		902	298	33%	75%	1,506	126%
	WORKMAN'S COMPENSATION	4910	16,000			16,000	33%	0%	(16,000)	-100%
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10,925	EMPLOYEE BENEFITS		172,885		46,904	125,981	33%	27%	(32,173)	-19%
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36,819	PERSONAL SERVICES		567,424		172,241	395,183	33%	30%	(50,700)	-9%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000	96	550	1,354	33%	28%	(350)	-18%
	MINOR OFFICE EQUIP/FUR	5020	2,800		350	2,450	33%	13%	(1,750)	-63%
	SUBSCRIPTIONS,MAGS,MAP	5050	100			100	33%	0%	(100)	-100%
	BOOKS	5070	350			350	33%	0%	(350)	-100%
	COMPUTER SUPPLIES	5080	700	539		161	33%	0%	(700)	-100%
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	OFFICE SUPPLIES		5,950	635	900	4,415	33%	15%	(3,250)	-55%
	OPERATING SUPPLIES									
777	CLEANING/JANITORIAL SP	5100	1,800	288	1,112	399	33%	62%	1,536	85%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	33%	0%	(200)	-100%
	CHEMICALS	5130	500			500	33%	0%	(500)	-100%
1,443	GAS AND OIL	5250	25,000		6,571	18,429	33%	26%	(5,286)	-21%
	LUBRICANTS	5255	500			500	33%	0%	(500)	-100%

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			CITY OF HATTIESBURG							
073570 - MASS TRANSIT-TRANSPORTATION			EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
99	COMMUNICATIONS		1,500		200	1,300	33%	13%	(900)	-60%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		13-	3,013	33%	0%	(2,960)	-99%
	FREIGHT	6120	50			50	33%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3,050		13-	3,063	33%	0%	(3,010)	-99%
	ADVERTISING									
	ADVERTISING	6150	9,000			9,000	33%	0%	(9,000)	-100%
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	ADVERTISING		9,000			9,000	33%	0%	(9,000)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
48,526	PUBLIC LIAB/PROPERTY D	6255	48,600		48,526	74	33%	100%	96,978	200%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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48,526	INSURANCE		48,600		48,526	74	33%	100%	96,978	200%
	UTILITIES									
1,272	ELECTRICITY	6305	13,000		4,357	8,643	33%	34%	71	1%
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1,272	UTILITIES		13,000		4,357	8,643	33%	34%	71	1%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,000		2,385	2,615	33%	48%	2,155	43%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	33%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	33%	0%	(1,500)	-100%
2,874	BUS EQUIPMENT R&M	6385	51,100	1,294	16,477	33,328	33%	32%	(1,668)	-3%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		54	446	33%	11%	(338)	-68%
	SIGN PAINTING	6396	2,000			2,000	33%	0%	(2,000)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
	TOW IN CHARGES	6398	1,000			1,000	33%	0%	(1,000)	-100%
	OTHER REPAIRS AND MAIN	6399								
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2,874	REPR/MAINT-OUTSIDE L		61,600	1,294	18,916	41,389	33%	31%	(4,852)	-8%
	RENTALS									
	CYLINDER RENT	6425	300		18	282	33%	6%	(246)	-82%
232	UNIFORM RENT	6430	5,000		986	4,014	33%	20%	(2,042)	-41%
39	OTHER RENT	6449	200		145	55	33%	73%	235	118%
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271	RENTALS		5,500		1,149	4,351	33%	21%	(2,052)	-37%
	OTHER SERVICES & CHARGE									
60	PROP.TAX COLL. FEES .0	6830	800		234	566	33%	29%	(98)	-12%
155	PROP.TAX COLL. FEES.00	6831	950		160	790	33%	17%	(470)	-49%
300	DUES AND MEMBERSHIPS	6840	500		300	200	33%	60%	400	80%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	33%	0%	(1,500)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
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515	OTHER SERVICES & CHA		3,750		694	3,056	33%	19%	(1,668)	-44%
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53,903	OTHER SERVICES & CHAR		164,000	1,694	75,449	86,856	33%	46%	62,347	38%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	33%	0%	(32,000)	-100%
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	BUILDINGS		32,000			32,000	33%	0%	(32,000)	-100%
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	BUILDING/BLD IMPROVE		32,000			32,000	33%	0%	(32,000)	-100%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
11,500	ARRA DEPOT INFO KIOSK	7295 53	125,000		11,500	113,500	33%	9%	(90,500)	-72%
	ARRA IMPROVEMENTS	7295 99	261,977			261,977	33%	0%	(261,977)	-100%
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11,500	OTHER IMPROVEMENTS		386,977		11,500	375,477	33%	3%	(352,477)	-91%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
11,500	IMPROVEMENT OTHER TH		386,977		11,500	375,477	33%	3%	(352,477)	-91%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328	38,311		28,248	10,063	33%	74%	46,433	121%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000			35,000	33%	0%	(35,000)	-100%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	33%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		89,061		28,248	60,813	33%	32%	(4,317)	-5%
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410	472,063	408,385		63,678	33%	0%	(472,063)	-100%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		472,063	408,385		63,678	33%	0%	(472,063)	-100%
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11,500	CAPITAL OUTLAY		980,101	408,385	39,748	531,968	33%	4%	(860,857)	-88%
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116,420	EXPENDITURES		1,897,725	412,162	353,303	1,132,260	33%	19%	(837,815)	-44%

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
147,605	ENGINEERING	6015	429,900		155,693	274,207	33%	36%	37,179	9%
	LEGAL	6025								
40,460	OTHER PROFESSIONAL SER	6049	40,500		40,460	40	33%	100%	80,880	200%
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188,065	PROFESSIONAL SERVICE		470,400		196,153	274,247	33%	42%	118,059	25%
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
188,065	OTHER SERVICES & CHAR		470,400		196,153	274,247	33%	42%	118,059	25%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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	1,400,000			1,400,000	33%	0%	(1,400,000)	-100%
	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								
55,466	S.LAGOON REPAIRS	7220 27	700,000		146,554	553,446	33%	21%	(260,338)	-37%
	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	550,000		275,904	274,096	33%	50%	277,712	50%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48	70,000			70,000	33%	0%	(70,000)	-100%
	PROGRAMMED SEWER PROJ	7220 99								
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55,466	SEWERS		2,720,000		422,459	2,297,541	33%	16%	(1,452,622)	-53%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
8,134	JAMES ST WTR PLT	7245 02	900,000		258,675	641,325	33%	29%	(123,974)	-14%
	HWY 98 WEST WTR.IMPR.	7245 03								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	RICHBURG HILL WTR.LIN	7245 14								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18	360,000		14,863	345,137	33%	4%	(315,410)	-88%
	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								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99								
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8,134	WATER SYSTEMS		1,260,000		273,538	986,462	33%	22%	(439,386)	-35%
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
69,642	TANK PAINTING/MAINT	7295 98	144,000		69,642	74,358	33%	48%	64,926	45%
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69,642	OTHER IMPROVEMENTS		144,000		69,642	74,358	33%	48%	64,926	45%
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133,242	IMPROVEMENT OTHER TH		4,124,000		765,639	3,358,361	33%	19%	(1,827,082)	-44%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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133,242	CAPITAL OUTLAY		4,124,000		765,639	3,358,361	33%	19%	(1,827,082)	-44%
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321,307	EXPENDITURES		4,594,400		961,792	3,632,608	33%	21%	(1,709,024)	-37%

		CITY OF HATTIESBURG								
077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	1,000			1,000	33%	0%	(1,000)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500		300	2,200	33%	12%	(1,600)	-64%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	19,000		215	18,785	33%	1%	(18,354)	-97%
	MDSE FOR RESALE	5520								
9	OTHER OPERATING MATL/S	5590	1,750		24	1,726	33%	1%	(1,678)	-96%
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1,614	OPERATING SUPPLIES		44,500		6,593	37,907	33%	15%	(24,720)	-56%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		2,228	772	33%	74%	3,684	123%
185	ELECTRICAL SUPPLIES	5605	5,000	279	1,163	3,558	33%	23%	(1,510)	-30%
544	PLUMBING SUPPLIES	5610	3,000		600	2,400	33%	20%	(1,200)	-40%
	PAINT AND PAINTING SPL	5650	3,000		1,014	1,986	33%	34%	42	1%
308	MTR VEHICLE REP. PTS/S	5700	2,000	538	692	769	33%	35%	76	4%
	OTHER REPAIR/MAINT. SP	5990	1,700		848	852	33%	50%	844	50%
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1,037	REPAIR & MAINTENANCE		17,700	817	6,545	10,338	33%	37%	1,935	11%
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2,970	SUPPLIES AND EXPENSES		64,300	817	13,668	49,815	33%	21%	(23,296)	-36%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
89	OTHER PROFESSIONAL SER	6049	2,000		356	1,644	33%	18%	(932)	-47%
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89	PROFESSIONAL SERVICE		2,000		356	1,644	33%	18%	(932)	-47%
	COMMUNICATIONS									
64	TELEPHONE AND TELEGRAP	6060	1,500		128	1,372	33%	9%	(1,116)	-74%
	POSTAGE	6070	50			50	33%	0%	(50)	-100%
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64	COMMUNICATIONS		1,550		128	1,422	33%	8%	(1,166)	-75%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	33%	0%	(500)	-100%
	FREIGHT	6120	100			100	33%	0%	(100)	-100%
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	TRANSPORTATION		600			600	33%	0%	(600)	-100%
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
077650 - COMMUNITY CTR-ADMIN/GENERAL			EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240	100			100	33%	0%	(100)	-100%
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	PRINTING AND BINDING		100			100	33%	0%	(100)	-100%
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
1,580	GAS	6300	25,000		2,827	22,173	33%	11%	(16,518)	-66%
5,370	ELECTRICITY	6305	84,000		24,301	59,699	33%	29%	(11,096)	-13%
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6,950	UTILITIES		109,000		27,128	81,872	33%	25%	(27,616)	-25%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	73,000	9,680	4,650	58,670	33%	6%	(59,050)	-81%
	ELECTRICAL R&M	6355	500			500	33%	0%	(500)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	33%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365	200			200	33%	0%	(200)	-100%
906	HOUSEHOLD EQUIPMENT R&	6370	5,000		1,374	3,626	33%	27%	(878)	-18%
45	FIXED EQUIPMENT R&M	6380	17,700		1,823	15,877	33%	10%	(12,230)	-69%
	MINOR EQUIPMENT R&M	6382	600			600	33%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,000		704-	4,704	33%	18%	(1,888)	-47%
1,784	CLEANING AND PAINTING	6392	30,000	4,000	6,549	19,451	33%	22%	(10,352)	-35%
	DISINFECT./EXTERMINATI	6394	3,500		402	3,098	33%	11%	(2,294)	-66%
	TOW IN CHARGES	6398	250			250	33%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,000		365	3,635	33%	9%	(2,904)	-73%
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2,735	REPR/MAINT-OUTSIDE L		140,750	13,680	14,458	112,612	33%	10%	(97,376)	-69%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
200	UNIFORM RENT	6430	3,000		611	2,389	33%	20%	(1,166)	-39%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	18,500			18,500	33%	0%	(18,500)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		18,500			18,500	33%	0%	(18,500)	-100%
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	CAPITAL OUTLAY		133,000	9,950	170-	123,220	33%	0%	(132,490)	-100%
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47,186	EXPENDITURES		943,351	25,581	203,729	714,041	33%	22%	(332,163)	-35%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	255,000	248,983		6,018	33%	0%	(255,000)	-100%
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	PROFESSIONAL SERVICE		255,000	248,983		6,018	33%	0%	(255,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		255,000	248,983		6,018	33%	0%	(255,000)	-100%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365	594,939	32,329	459,639	102,971	33%	77%	783,978	132%
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	MACHINERY AND EQUIPM		594,939	32,329	459,639	102,971	33%	77%	783,978	132%
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	CAPITAL OUTLAY		594,939	32,329	459,639	102,971	33%	77%	783,978	132%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	EXPENDITURES		849,939	281,312	459,639	108,989	33%	54%	528,978	62%

		CITY OF HATTIESBURG								
082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT								
		4 Months Ending 01/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
81	OPERATING SUPPLIES		3,000		575	2,425	33%	19%	(1,274)	-42%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
(306)	MTR VEHICLE REP. PTS/S	5700	1,000		381	619	33%	38%	143	14%
	MINOR COMPUTER EQUIP.	5800								
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(306)	REPAIR & MAINTENANCE		1,000		381	619	33%	38%	143	14%
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349	SUPPLIES AND EXPENSES		9,500		1,654	7,846	33%	17%	(4,538)	-48%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	92,860	24,200	11,166	57,494	33%	12%	(59,362)	-64%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEMO/RELATED SER 20		92,860	24,200	11,166	57,494	33%	12%	(59,362)	-64%
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	370,535		1,994	368,541	33%	1%	(364,553)	-98%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	300			300	33%	0%	(300)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	33%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
8,567	PUB.SERV.GRANT EXPENS	6049 10	58,380		37,740	20,640	33%	65%	54,840	94%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000			45,000	33%	0%	(45,000)	-100%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
16,835	CDBG FULL REHAB	7254 01	312,097		76,062	236,035	33%	24%	(83,911)	-27%
8,866	CDBG HOUSING REPR	7254 02	150,000		33,074	116,926	33%	22%	(50,778)	-34%
261	HOME FULL REHAB	7254 03	632,750		98,277	534,473	33%	16%	(337,918)	-53%
	HOME DOWNPAYMENT ASST	7254 04	70,000			70,000	33%	0%	(70,000)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09	212,697		92,325	120,372	33%	43%	64,278	30%
	RECONSTRUCTN/SALV.ARM	7254 10	49,000		24,640	24,360	33%	50%	24,920	51%
	BLUE ROOFS	7254 11	92,710			92,710	33%	0%	(92,710)	-100%
	EATON SCHOOL	7254 12								
23,660	MICROENTERPRISE PROGR	7254 13	45,000		23,660	21,340	33%	53%	25,980	58%
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49,623	CDBG/HOME HOUSING		1,564,254		348,038	1,216,216	33%	22%	(520,140)	-33%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
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49,623	IMPROVEMENT OTHER TH		1,762,720		348,038	1,414,682	33%	20%	(718,606)	-41%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
49,623	CAPITAL OUTLAY		1,762,720		348,038	1,414,682	33%	20%	(718,606)	-41%
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73,916	EXPENDITURES		2,651,633	24,200	480,225	2,147,208	33%	18%	(1,210,957)	-46%

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1	80,000			80,000	33%	0%	(80,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F		80,000			80,000	33%	0%	(80,000)	-100%
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	TRANSFERS		80,000			80,000	33%	0%	(80,000)	-100%
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	EXPENDITURES		80,000			80,000	33%	0%	(80,000)	-100%

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	ENGINEERING	6015								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01			62,500	(62,500)			187,500	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CONSULTANT SERV/SUR				62,500	(62,500)			187,500	
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE				62,500	(62,500)			187,500	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
	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								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
-----			-----	-----	-----	-----	----	----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FORREST CTY. REPAYMEN	6820 90								
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			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
-----			-----	-----	-----	-----	----	----	-----	----
	DEBT SERVICE									
-----			-----	-----	-----	-----	----	----	-----	----
	EXPENDITURES				62,500	(62,500)			187,500	

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
64,340	D/T LIGHTING/GO NOTE	7295 51	402,349		402,349		33%	100%	804,698	200%
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64,340	OTHER IMPROVEMENTS		402,349		402,349		33%	100%	804,698	200%
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64,340	IMPROVEMENT OTHER TH		402,349		402,349		33%	100%	804,698	200%
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64,340	CAPITAL OUTLAY		402,349		402,349		33%	100%	804,698	200%
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64,340	EXPENDITURES		402,349		402,349		33%	100%	804,698	200%

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 2007 TIF B&I-T/C	9000 23	5			5	33%	0%	(5)	-100%
	T/T KOHLS TIF B&I	9000 25								
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	TRANSFERS TO OTHER F		5			5	33%	0%	(5)	-100%
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	TRANSFERS		5			5	33%	0%	(5)	-100%
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	EXPENDITURES		5			5	33%	0%	(5)	-100%

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
32,015	OTHER PROFESSIONAL SER	6049	59,500		32,015	27,485	33%	54%	36,545	61%
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32,015	PROFESSIONAL SERVICE		59,500		32,015	27,485	33%	54%	36,545	61%
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
32,015	OTHER SERVICES & CHAR		59,500		32,015	27,485	33%	54%	36,545	61%
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32,015	EXPENDITURES		59,500		32,015	27,485	33%	54%	36,545	61%

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
655,500	'11 KHOLS/TIF PROJ	7295 33	655,500		655,500		33%	100%	1,311,000	200%
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
-----			-----	-----	-----	-----	-----	-----	-----	-----
655,500	OTHER IMPROVEMENTS		655,500		655,500		33%	100%	1,311,000	200%
-----			-----	-----	-----	-----	-----	-----	-----	-----
655,500	IMPROVEMENT OTHER TH		655,500		655,500		33%	100%	1,311,000	200%
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655,500	CAPITAL OUTLAY		655,500		655,500		33%	100%	1,311,000	200%
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655,500	EXPENDITURES		655,500		655,500		33%	100%	1,311,000	200%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,146			187,146	33%	0%	(187,146)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		187,146			187,146	33%	0%	(187,146)	-100%
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	IMPROVEMENT OTHER TH		187,146			187,146	33%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		187,146			187,146	33%	0%	(187,146)	-100%
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	EXPENDITURES		187,146			187,146	33%	0%	(187,146)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	2,049,900			2,049,900	33%	0%	(2,049,900)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	221,290		5,405	215,885	33%	2%	(205,074)	-93%
55,395	CHAIN PARK-HUD	7230 78	500,000	20,893	126,988	352,119	33%	25%	(119,036)	-24%
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55,395	STREETS & ROADWAYS		2,771,190	20,893	132,393	2,617,904	33%	5%	(2,374,010)	-86%
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55,395	IMPROVEMENT OTHER TH		2,771,190	20,893	132,393	2,617,904	33%	5%	(2,374,010)	-86%
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55,395	CAPITAL OUTLAY		2,771,190	20,893	132,393	2,617,904	33%	5%	(2,374,010)	-86%
-----			-----	-----	-----	-----	-----	-----	-----	-----
55,395	EXPENDITURES		2,771,190	20,893	132,393	2,617,904	33%	5%	(2,374,010)	-86%

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		235,052		12,994	222,058	33%	6%	(196,070)	-83%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		235,052		12,994	222,058	33%	6%	(196,070)	-83%

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000	90,000			90,000	33%	0%	(90,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND		90,000			90,000	33%	0%	(90,000)	-100%
	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	1,080,683		47,408	1,033,275	33%	4%	(938,459)	-87%
56,104	WESLEY FILTRATION PLA	7245 09	1,059,266		769,426	289,840	33%	73%	1,249,012	118%
-----			-----	-----	-----	-----	-----	-----	-----	-----
56,104	WATER SYSTEMS		2,139,949		816,834	1,323,115	33%	38%	310,553	15%
-----			-----	-----	-----	-----	-----	-----	-----	-----
56,104	IMPROVEMENT OTHER TH		2,139,949		816,834	1,323,115	33%	38%	310,553	15%
-----			-----	-----	-----	-----	-----	-----	-----	-----
56,104	CAPITAL OUTLAY		2,229,949		816,834	1,413,115	33%	37%	220,553	10%
-----			-----	-----	-----	-----	-----	-----	-----	-----
56,104	EXPENDITURES		2,229,949		816,834	1,413,115	33%	37%	220,553	10%

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
525,170	N.LAGOON EXPANSION	7220 26	4,006,683		957,054	3,049,629	33%	24%	(1,135,521)	-28%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
-----			-----	-----	-----	-----	-----	-----	-----	-----
525,170	SEWERS		4,006,683		957,054	3,049,629	33%	24%	(1,135,521)	-28%
-----			-----	-----	-----	-----	-----	-----	-----	-----
525,170	IMPROVEMENT OTHER TH		4,006,683		957,054	3,049,629	33%	24%	(1,135,521)	-28%
-----			-----	-----	-----	-----	-----	-----	-----	-----
525,170	CAPITAL OUTLAY		4,006,683		957,054	3,049,629	33%	24%	(1,135,521)	-28%
-----			-----	-----	-----	-----	-----	-----	-----	-----
525,170	EXPENDITURES		4,006,683		957,054	3,049,629	33%	24%	(1,135,521)	-28%

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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								
	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								

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			14,001	(14,001)			42,003	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS TO OTHER F				14,001	(14,001)			42,003	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS				14,001	(14,001)			42,003	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	EXPENDITURES				14,001	(14,001)			42,003	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
37,493	TOURISM COMMISSION	6049 01			159,202	(159,202)			477,606	
338,328	CONVENTION COMMISSION	6049 02			1,427,371	(1,427,371)			4,282,113	
-----			-----	-----	-----	-----	-----	-----	-----	-----
375,821	OTHER PROFESSIONAL				1,586,574	(1,586,574)			4,759,722	
-----			-----	-----	-----	-----	-----	-----	-----	-----
375,821	PROFESSIONAL SERVICE				1,586,574	(1,586,574)			4,759,722	
-----			-----	-----	-----	-----	-----	-----	-----	-----
375,821	OTHER SERVICES & CHAR				1,586,574	(1,586,574)			4,759,722	
-----			-----	-----	-----	-----	-----	-----	-----	-----
375,821	EXPENDITURES				1,586,574	(1,586,574)			4,759,722	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			4 Months Ending 01/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
56,244	ADMIN PAID	6833			225,701	(225,701)			677,103	
181,557	CLAIMS PAID	6834			1,231,030	(1,231,030)			3,693,090	
-----			-----	-----	-----	-----	-----	-----	-----	-----
237,801	OTHER SERVICES & CHA				1,456,731	(1,456,731)			4,370,193	
-----			-----	-----	-----	-----	-----	-----	-----	-----
237,801	OTHER SERVICES & CHAR				1,456,731	(1,456,731)			4,370,193	
-----			-----	-----	-----	-----	-----	-----	-----	-----
237,801	EXPENDITURES				1,456,731	(1,456,731)			4,370,193	



City of Hattiesburg, MS

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

Master

File Number: 2012-0486

File ID: 2012-0486

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Acknowledge Receipt of Report of Two Bids for period of December 22, 2011, through January 30, 2012

Final Action:

Minute Book Number: MB2012-1/37-39

Title:

Acknowledge receipt of two-bid purchase docket report for period of December 22, 2011, through January 30, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Notes:

Sponsors:

Enactment Date:

Attachments: 02-07-Two Quotes.pdf

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0486

Title

Acknowledge receipt of two-bid purchase docket report for period of December 22, 2011, through January 30, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Summary

Acknowledge Receipt of Report of Two Bids for period of December 22, 2011, through January 30, 2012



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: January 31, 2012

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of December 22, 2011, through January 30, 2012 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review and acknowledgment on the minutes of the City Council. Should there be any questions, please do not hesitate to contact my office.

MAP

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES
DECEMBER 22, 2011 - JANUARY 30, 2012Page - 1
Date - 1/31/12

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
TOUCHSTONE MOTOR SALES INC WARD MOTOR CO	01/05/12 01/05/12	01/05/12 01/05/12	9,850.00 10,650.00	120574	USED TRUCK FOR ANIMAL CONTROL.
PUCKETT MACHINERY COMPANY PUCKETT RENTS	01/06/12 01/06/12	01/06/12 01/06/12	36,612.00 37,962.00	120605	320 CATERPILLAR EXCAVATOR 6 MONTHS RENTAL.
KOSSEN EQUIPMENT INC TAYLOR POWER SYSTEMS	01/09/12 01/09/12	01/09/12 01/09/12	19,900.00 20,789.00	120645	EMERGENCY POWER SYSTEM GENERATOR
AMERICAN AIR SPECIALISTS INC PIERCE PLUMBING INC	01/10/12 01/10/12	01/10/12 01/10/12	8,110.00 10,362.00	120698	WATER HEATER REPLACEMENT/ POLICE & FIRE ACA
LADD'S TSP (TRI STATE PUMP & CONTROL) (SEE NOTE)	01/10/12 01/10/12	01/10/12 01/10/12	5,099.00 6,627.00	120703	SOD CUTTER FOR USE CITY WIDE
SOUTHERN TRACTOR (H'BURG) FARMERS SUPPLY	01/11/12 01/11/12	01/11/12 01/11/12	16,597.00 18,000.00	120778	FRONTEND LOADER FOR USE CITY WIDE
VOLVO CONSTRUCTION EQUIPMENT RENTS INC PUCKETT RENTS	01/17/12 01/17/12	01/17/12 01/17/12	6,675.00 6,900.00	120889	TRAILER FOR CONSTRUCTION DEPT./CITY WIDE US
EAGLE GOLF & ATHLETICS INC WARREN PAVING INC	01/17/12 01/17/12	01/17/12 01/17/12	8,150.00 10,750.00	120904	TATUM PARK SOCCER-DRAINAGE REPAIR
GILKEY ELECTRIC SUPPLY CO INC IRBY, STUART C CO	01/19/12 01/19/12	01/19/12 01/19/12	6,173.05 7,659.25	120991	ELECTRICAL MATERIALS TO INSTALL ATS AT NORT
PUCKETT RENTS THOMPSON TRACTOR	01/19/12 01/19/12	01/19/12 01/19/12	48,977.00 51,349.00	121000	BACK HOE - CEMETERY
PUCKETT RENTS FASTENAL COMPANY	01/24/12 01/24/12	01/25/12 01/25/12	12,114.54 12,188.64	121125	12IN CURB BK FRMS, 6IN CURB FACE & FRNT FR
ASHLEY'S SPORTING GOODS INC (LAUREL) GEORGE'S SPORTING GOODS INC	01/25/12 01/25/12	01/25/12 01/25/12	2,183.50 3,444.00	121126	QUOTE FOR LIL TIGERS BASKETBALL LEAGUE.2012
SOUTHERN PIPE & SUPPLY CO INC COBURN'S SUPPLY CO INC	01/25/12 01/25/12	01/25/12 01/25/12	3,273.74 3,786.43	121141	PIPING FOR AIR COND UNIT FOR PUBLIC WORKS S
AUTO TRIM AUTO TRIM DESIGN OF MERIDIAN MS	01/26/12 01/26/12	01/26/12 01/26/12	14,725.00 15,105.00	121160	LABOR AND INSTALLATION OF GRAPHICS FOR NEW
SPEED BUMPS AND HUMPS TRAFFIC SAFETY STORE	01/30/12 01/30/12	01/30/12 01/30/12	5,096.86 5,177.15	121226	SPEED BUMPS FOR PINE STREET PARKING GARAGE
PALMER ELECTRIC INC CHAIN ELECTRIC COMPANY	01/30/12 01/30/12	01/30/12 01/30/12	8,786.00 10,491.39	121232	WATER PUMP STARTER PLANT #1 ITE 125 AMP 3PO
CHAIN ELECTRIC COMPANY PALMER ELECTRIC INC	01/30/12 01/30/12	01/30/12 01/30/12	16,425.76 17,600.00	121233	CONTROLLER ATC 300&600 G.HUT LS, IND.TANK,

CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 01/05/12
PO No. 120574
Req No. 1740

VENDOR MAILING:
TOUCHSTONE MOTOR SALES INC
1801 CORINNE ST
HATTIESBURG MS 39401-6322

ADAMO, JOHN
MINUTE BOOK # pending
VENDOR # 00070283
(601) 5454506

SHIP TO :
CITY OF HATTIESBURG
MERCHANDISE ORDERED WILL BE PICKED UP

PROJECT LINE: USED TRUCK FOR ANIMAL CONTROL

Account #

001260.7420

Description

QTY

SEND METHOD 1

(601)5832266

UNIT COST TOTAL COST

EA 9,850.0000 9,850.00

USED TRUCK

2005 FORD F150, REGULAR CAB, X1MODEL, 8 CYLINDER MOTOR.
COLOR: WHITE

MILEAGE: 30,000 TO 53,000

**

TITLE AND SAFETY STICKER



TOTAL CONTRACT AMOUNT NOT TO EXCEED

9,850.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

QUOTE REQUEST RESPONSE FORM

TOUCHSTONE MOTOR SALES INC
1481 CORNHILL ST
HATTIESBURG MS 39401-6322

Date: 12/14/11
Order Number: 1740 CO
CITY OF HATTIESBURG
PURCHASING DIVISION
720 W FRONT ST 2ND FLOR
PO BOX 1098
HATTIESBURG MS 39401

Phone Number: 601 5454532

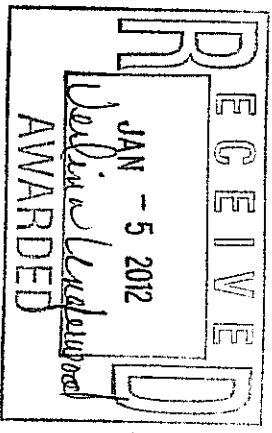
PRINTED NAME: Charles Dyer
SIGNATURE: *Charles Dyer* DATE: 12-14-11

PROJECT LINE: USED TRUCK FOR ANIMAL CONTROL
Shipping terms are F.O.B. destination, freight prepaid

ITEM DESCRIPTION	Request Date	QTY	Unit Price	Extended Cost	Delivery Date	Expire Date
USED TRUCK 2008 FORD F150, REGULAR CAB, KMDEL, 8 CYLINDER MOTOR. COLOR: WHITE MILEAGE: 30,000 TO 53,000 TIRE AND SAFETY STICKER	12/09/11	1.00	\$9,850.00		DECEMBER 23-11	

TOTAL BID PRICE: \$9,850.00

[Signature]



43530

WARD AUTO SALES
4979 OLD HWY 11
HATTIESBURG MS 39402

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 12/14/11
Order Number 1740 00

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
210 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

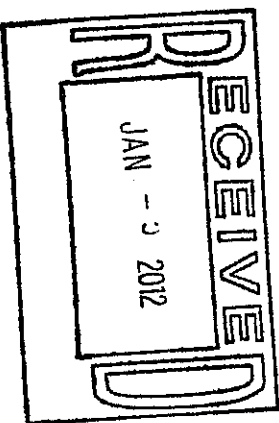
PRINTED NAME Ward Motor Co
SIGNATURE [Signature] DATE 1/4/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: USED TRUCK FOR ANIMAL CONTROL

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
USED TRUCK 2005 FORD F150, REGULAR CAB, XLT MODEL, 8 CYLINDER MOTOR. COLOR: WHITE MILEAGE: 30,000 TO 53,000 ** TITLE AND SAFETY STICKER	12/09/11	1.00	EA	10,650		1-10-12	

TOTAL BID PRICE \$10,650



CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

VENDOR MAILING:
PUCKETT MACHINERY COMPANY
PO BOX 1568
HATTIESBURG MS 39403-1568

LEE, VELMA
MINUTE BOOK # PENDING (601) 5454645
VENDOR # 90002017

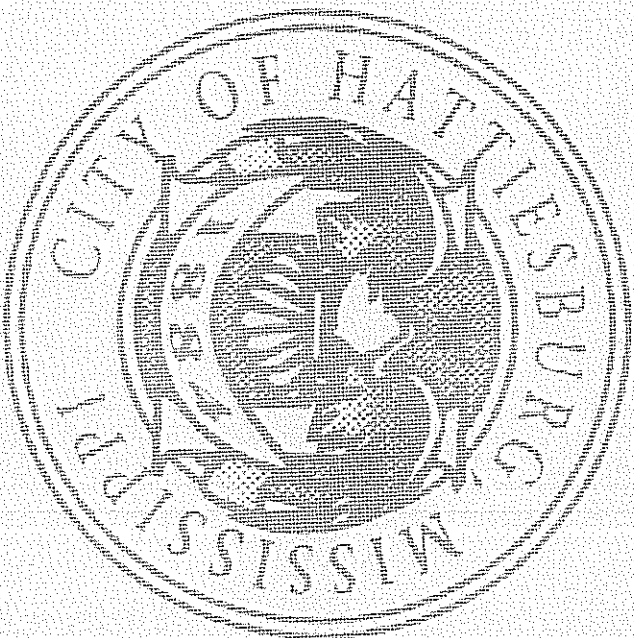
SHIP TO :
CITY OF HATTIESBURG
PUBLIC WORKS DEPT
1202 JAMES STREET
HATTIESBURG MS 39401

Page 1
Date 01/06/12
PO No. 120605
Req No. 1752

PROCESSING CODE:

SEND METHOD 0 ()

Account #	Description	QTY	EA	UNIT COST	TOTAL COST
001201.6420	CAT 320 EXCAVATOR CATTERPILLAR 320 EXCAVATOR 6 MONTHS RENTAL AND INCLUDING INSURANCE	1.00	36,612.0000		36,612.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

36,612.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

JAN-05-2012 THU 12:38 PM PUCKETT HATTIESBURG
JAN-05-2012:14(1) 09:40

FAX NO. 6012648104

P.002/003

P.02

P.003/003

43530

SECRETARY COMPANY
PO BOX 1558
HATTIESBURG MS 39403-1558

CITY OF HATTIESBURG
CITY REQUEST REFERENCE FORM

Mail TO

CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1558
HATTIESBURG MS 39401

Page No. 1
Date: 1/5/2012
Order Number: 1752 00

Phone Number 601 5454512

PRINTED NAME Kenny Miller

DATE 1-5-2012

Shipping terms are P.O.D. destination, freight prepaid

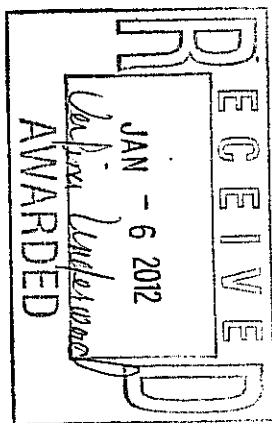
PROJECT LINE: 120 CONCRETE EXCAVATOR & MOTORS RENTAL, INCL. INSURANCE

ITEM DESCRIPTION
CAT 320 EXCAVATOR
CONCRETE 320 EXCAVATOR & MOTORS RENTAL AND INCLUDING
INSURANCE

Request Date	QTY	UN	Unit Price	Extended Cost	Delivery Date	Applied Date
01/04/12	1.00	EA	36612.00	36,612.00	1-6-2012	1-10-2012
				(Machin)		
				(L-Machin)		

TOTAL BID PRICE 36612.00

✓ to MONTH Total
✓ includes insurance



JAN-05-2012(THU) 09:40

P. 003/003

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 1/05/12
Order Number 1752 00PUCKETT RENTS
7128 US HWY 49 N
HATTIESBURG MS 39402-9374Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5654512

PRINTED NAME

JT Rents Brand

SIGNATURE

[Signature]

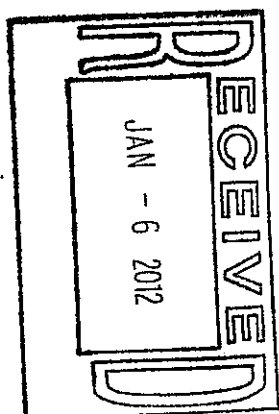
DATE

1/5/12

Shipping terms are F.O.B. destination. Freight prepaid

PROJECT LINE: 320 CATERPILLAR EXCAVATOR 6 MONTHS RENTAL, INCL. INSURANCE

ITEM DESCRIPTION	Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
CAT 320 EXCAVATOR	01/04/12	1.00	EA	37962.00	37962.00	1/5/12	7/7/12
CATERPILLAR 320 EXCAVATOR 6 MONTHS RENTAL AND INCLUDING INSURANCE							

TOTAL BID PRICE *37962.00*

CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
 P U R C H A S E O R D E R
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
 POINT OF CONTACT:

VENDOR MAILING:
 KOSEN EQUIPMENT INC
 PO BOX 7
 CLINTON MS 39060-0007

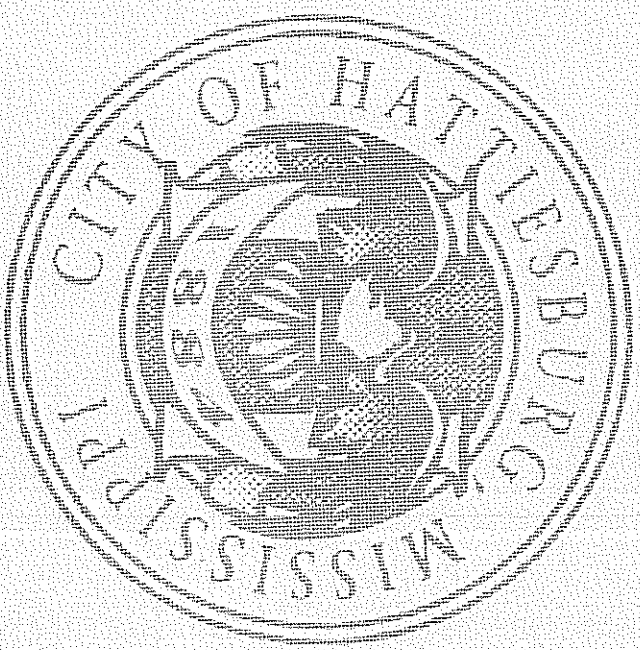
PONDER, MATTIE
 MINUTE BOOK # pending
 VENDOR # 00013246
 (601) 5454626

SHIP TO :
 CITY OF HATTIESBURG
 TRAFFIC DIVISION
 125 WALNUT STREET
 HATTIESBURG MS 39401
 PO No. - 120645
 Reg No. - 1749

PROJECT LINE: EMERGENCY POWER SYSTEM GENERATOR

PROCESSING CODE:

Account #	Description	QTY	UNIT	UNIT COST	TOTAL COST
001207.7399	TAYLOR MODEL TG60 NATURAL GAS GENERATOR/ SEE ATTACHED FOR DESCRIPTION	1.00	EA	19,900.0000	19,900.00
					(601) 9220800



TOTAL CONTRACT AMOUNT NOT TO EXCEED

19,900.00

SUBMIT SEPARATE INVOICES FOR
 EACH ORDER. PREPAY SHIPPING
 CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
 ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
 ADDRESS ABOVE, CONTACT ACCOUNTING
 (601) 545-4686.

EDDIE R. MYERS
 CITY CLERK

JAN-09-2012(MON) 08:46

P. 002/003

01/03/2012 14:00 6019228503

KEISALES

PAGE 02/04

JAN-03-2012(TUE) 10:30

P. 003/005

41530

KOSSEN EQUIPMENT INC
PO BOX 7
CLINTON MS 39058-0007CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail to:

CITY OF HATTIESBURG
PURCHASING DIVISION
320 N FRONT ST. 2ND FLR
HATTIESBURG MS 39401Page No. 1
Date 1/03/12
Order Number 1745 00Buyer Name: GENERAL FUND #1
Phone Number: 601 5054512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: EMERGENCY POWER SYSTEM GENERATOR

ITEM DESCRIPTION
TAYLOR MODEL TGED
RADIUM. GAS GENERATOR/ ERE ATTACHED FOR DESCRIPTIONRequest
Date 12/29/11

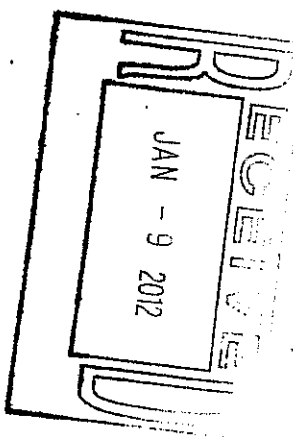
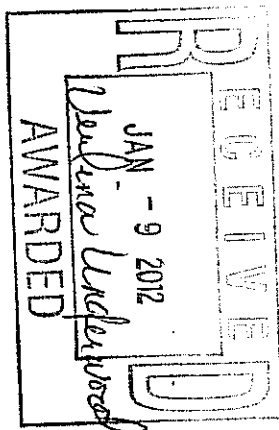
QTY 1.00

UN

Unit Price
19,900Extended
CostDelivery Date
4/23/12

TOTAL NET PRICE 19,900.00

P-141



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 1/03/12
Order Number 1749 00

TAYLOR POWER SYSTEMS
461 HIGHWAY 49 S
RICHLAND MS 39218-9410

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Buyer Name GENERAL FUND #1
Phone Number 601 5454512

PRINTED NAME

Craft Tyler

SIGNATURE

Craft Tyler

DATE 1/3/12

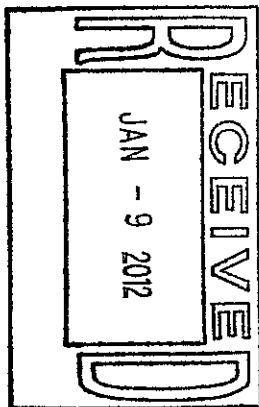
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: EMERGENCY POWER SYSTEM GENERATOR

ITEM DESCRIPTION
TAYLOR MODEL TG60
NATURAL GAS GENERATOR/ SEE ATTACHED FOR DESCRIPTION

Request Date	Qty	UN	Unit Price	Extended Cost	Delivery Date	Expired Date
12/29/11	1.00	EA	\$20,789.00	\$20,789.00	<u>1/6/12</u>	<u>1/26/12</u>

TOTAL BID PRICE \$20,789.00



➔ **(60Kw) – TAYLOR Model TG60:** Engine driven generator set.
Rated: 60 Kw Continuous Standby at 120/208 Volt, Three Phase, 60 Hz.

*Natural Gas

Unit Features:

- ▶ **GM ENGINE: (1800 RPM)**
 - Engine Model (5.7L)
- ▶ **MARATHON ALTERNATOR:**
 - Brushless rotating field generator with class H insulation
 - Tropical coating
 - PMG Exciter
 - 200 Amp Main line circuit breaker
- ▶ **TAYLOR ANALOG Gen-set Controller:**
 - Taylor Power Systems Analog Auto Start Control Panel. The panel is equipped with AC Voltmeter, AC Frequency Meter, Percent of Load Meter, Running Time Meter, Control Toggle Switch with Off/Auto/Manual positions, and ECU-88 engine control with specific safety shutdown lights.
 - Separate Oil Pressure and Water Temperature Gauge Located on Generator Set.
 - Taylor Power Systems also supplies a manual key override by-pass switch that allows you to start the generator manually in the event of control systems failure.

(Continued)

- ECU-88 FEATURES

- Engine Started LED
- Overspeed Shutdown LED
- Overcrank Shutdown LED
- High Water Temperature Shutdown LED
- Low Oil Pressure Shutdown LED
- The ECU automatically cranks, starts, and monitors the engine for Overcrank, Overspeed, High Water Temperature, and Low Oil Pressure. A built in speed switch uses a magnetic pickup to monitor engine speed for crank disconnect and overspeed. The bypass timer/logic assures Low Oil Pressure and High Water Temperature override during the crank period and an additional adjustable period after crank disconnect. The ECU monitors the Magnetic Pickup signal for problems during both cranking and running. If a problem is detected the engine will shutdown and Overcrank and Overspeed LED's will both turn on.

- ▶ Lube, Oil, & Antifreeze
- ▶ Oil Drain Extension with Valve
- ▶ Flexible fuel lines
- ▶ Flex exhaust connector
- ▶ Water Jacket Heater (120V)
- ▶ Isochronous Governor
- ▶ Battery, rack & cables
- ▶ Battery Charger:
 - 5 Amp
 - 12 VDC
 - Mounted (022-0157-1)
- ▶ Heavy duty steel skid
- ▶ Vibration Isolators
- ▶ Sound Attenuated Weather Housing Enclosure
 - Heavy duty steel construction (Galvanneal)
 - Stainless steel hardware
 - Powder coat finish
 - Lockable doors
- ▶ Critical exhaust silencer internally mounted
- ▶ Owner Manuals (1)
- ▶ Factory Load Bank Test
- ▶ Two Year Warranty

CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

VENDOR MAILING:
AMERICAN AIR SPECIALISTS INC
199 SULLIVAN-KILRAIN RD
PO BOX 162
HATTIESBURG MS 39403-0162

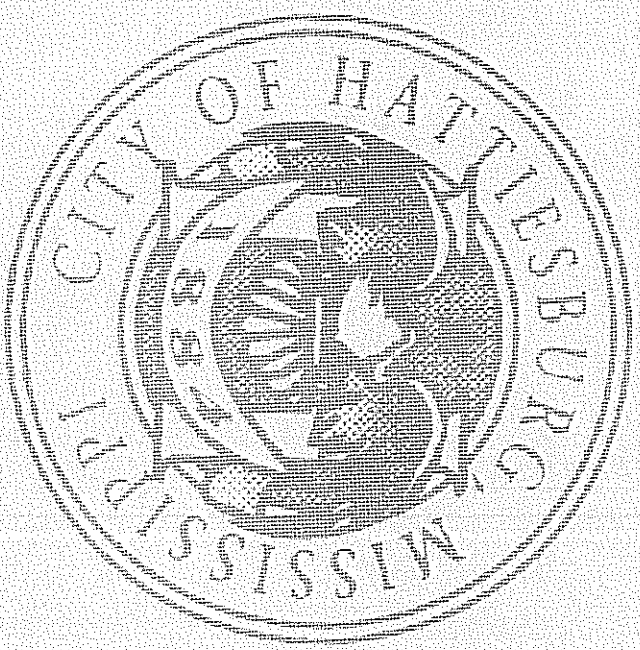
DANIELS, ROBERT
MINUTE BOOK # PENDING (601) 5823311
VENDOR # 90062870

Page 1
Date 01/10/12
PO No. 120698
Req No. 1743
SHIP TO:
CITY OF HATTIESBURG
POLICE/FIRE TRAINING ACADEMY
53 ACADEMY DR
HATTIESBURG MS 39401

PROJECT LINE: WATER HEATER REPLACEMENT/ POLICE & FIRE ACADEMY

PROCESSING CODE:

Account #	Description	QTY	UNIT COST	TOTAL COST
001160.6350	REMOVE AND DISPOSE OF OLD WATER HEATER, INSTALL A NEW STATE, MODEL: SBD100250NEA 100 GAL, 250K BTU INCLUDING ALL NEEDED PARTS WITH 1 YEAR WARRANTY ON INSTALLATION WORK	1.00	EA 8,110.0000	8,110.00
				(601)5447746



TOTAL CONTRACT AMOUNT NOT TO EXCEED

8,110.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

41510

AMERICAN AIR SPECIALISTS
139 SULLYWAY-RIKRAIN RD
PO BOX 162
HATTIESBURG MS 39403-0162

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To

CITY OF HATTIESBURG
PURCHASING DIVISION
224 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 661 5451513

Page No. 1
Date 1/09/12
Order Number 1743 00

PRINTED NAME SAN BROWN

SIGNATURE [Signature] DATE 1-8-12

Shipping terms are F.O.B. destination. Freight prepaid

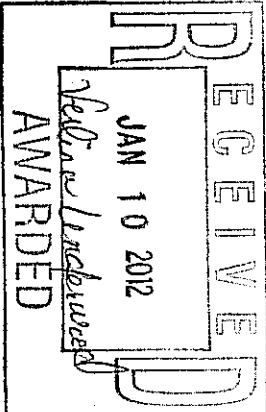
PROJECT LINE: WATER HEATER REPLACEMENT/ PUMP & FINE ACIDITY

ITEM DESCRIPTION	Request Date	QTY	Unit Price	Extended Cost	Delivery Date	Expired Date
REMOVE AND DISPOSE OF OLD WATER HEATER, INSTALL A NEW STATE MODEL SBD1002500EA 100 GDL, 2500 BTU INCLUDING ALL NEEDED PARTS WITH 1 YEAR WARRANTY ON INSTALLATION WORK	12/22/11	1.00	EA	8110.00	1-25-12	2-3-12

TOTAL BID PRICE \$ 8110.00

Lowest & Best!

[Signature]



PIERCE PLUMBING INC
1518 N MAIN ST
HATTIESBURG MS 39401-1972

Mail To.

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Date 1/04/12
Order Number 1743 00

PRINTED NAME Joey Pierce

Phone Number 601 5454512

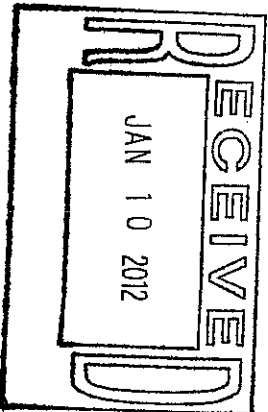
SIGNATURE Joey Pierce DATE 1/9/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: WATER HEATER REPLACEMENT/ POLICE & FIRE ACADEMY

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
REMOVE AND DISPOSE OF OLD WATER HEATER, INSTALL A NEW STATE, MODEL: SBD100250NEA, 100 GAL, 250K BTU INCLUDING ALL NEEDED PARTS WITH 1 YEAR WARRANTY ON INSTALLATION WORK	12/22/11	1.00	EA	10,362.00	0	1/25/12	3/25/12

TOTAL BID PRICE 10,362.00



CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

VENDOR MAILING:
LADD'S
6881 APPLING FARMS PKWY
MEMPHIS TN 38133-4713

JONES, ANN
MINUTE BOOK # pending
VENDOR # 00081089
(601) 5454661

SHIP TO:
CITY OF HATTIESBURG
GROUNDS MAINTENANCE
800 ARLEIDGE STREET
HATTIESBURG MS 39401

Page 1
Date 01/10/12
PO No. 120703
Req No. 1753

PROCESSING CODE:

SEND METHOD 1 (901)3246814

Description

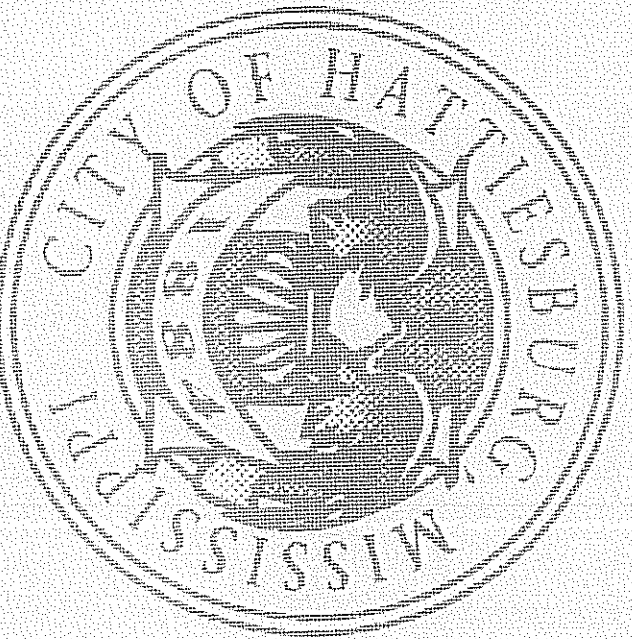
QTY

UNIT COST TOTAL COST

Account # 002300.7335

RYAN JR. SOD CUTTER
18" CUTTER BLADE WITH 4.5 H.P. HONDA GASOLINE ENGINE 1.00

EA 5,099.0000 5,099.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

5,099.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

43530

LADD'S
6881 APPLING PARKS PKWY
MEMPHIS TN 38133-4713

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To

CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 1
Date 1/06/12
Order Number 1753 GO

Phone Number 601 5454512

Shipping terms are F.O.B. destination, Freight prepaid

PRINTED NAME Mitchell A Parker
SIGNATURE [Signature] DATE 1/9/12

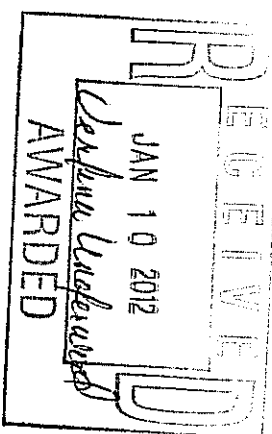
PROJECT LINE: SOD CUTTER FOR USE CITY WIDE

ITEM DESCRIPTION
RYAN JR. SOD CUTTER
18" CUTTER BLADE WITH 4.5 H.P. HONDA GASOLINE ENGINES

Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expire Date
01/05/12	1.00	EA	\$5,099.00	\$5,099.00	3/1/12	3/1/12

TOTAL BID PRICE \$5,099.00

OK'd by [Signature]
Ann Sims



43530

TSP
1162 CHASTIN RD
LIBERTY SC 29657-9023

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 1
Date 1/06/12
Order Number 1753 00

Phone Number . . . 501 5454512

PRINTED NAME Tripp Cobb

SIGNATURE Tripp Cobb

DATE 1/9/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: SOD CUTTER FOR USE CITY SIDE

ITEM DESCRIPTION
RYAN JR. SOD CUTTER
18" CUTTER BLADE WITH 4.5 H.P. HONDA GASOLINE ENGINE

Request
Date
01/05/12

QTY
1.00

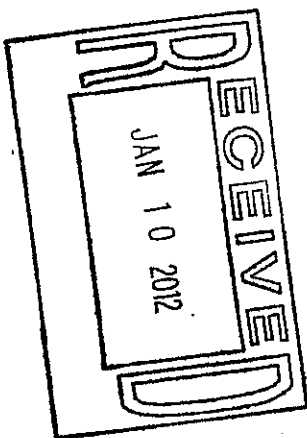
UNIT
EA

Unit
Price
\$16,627.00

Extended
Cost
\$16,627.00

Delivery
Date
30 days - 2/1/12
from order

TOTAL BID PRICE \$16,627.00



ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Date - 01/1

PO No. - 120778

Req No. - 1754

VENDOR MAILING:
SOUTHERN TRACTOR
1002 BOULE ST
PO BOX 1668
HATTIESBURG MS 39403-1668

JONES, ANN
MINUTE BOOK # pending (601) 5454661
VENDOR # 00076371

SHIP TO :
CITY OF HATTIESBURG
GROUNDS MAINTENANCE
800 ARLEDGE STREET
HATTIESBURG MS 39401

PROJECT LINE: FRONTEND LOADER FOR USE CITY WIDE

PROCESSING CODE:

SEND METHOD 1 (601)5829531

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.7399	JOHN DEERE 3038E TRACTOR AS PER SPECIFICATIONS	1.00	EA	13,298.0000	13,298.00
002300.7399	JOHN DEERE 305 LOADER WITH HOOD GUARD AS PER SPECIFICATIONS	1.00	EA	3,299.0000	3,299.00

VENDOR SHALL INSTALL LOADER ON ABOVE SPECIFIED TRACTOR
COMPLETE READY FOR OPERATION
VENDOR SHALL INCLUDE SPECIFICATION SHEET ON TRACTOR AND
LOADER WITH BID
(ESTIMATED DELIVERY DATE ON EQUIP IS 4 WEEKS FROM PO)

TOTAL CONTRACT AMOUNT NOT TO EXCEED

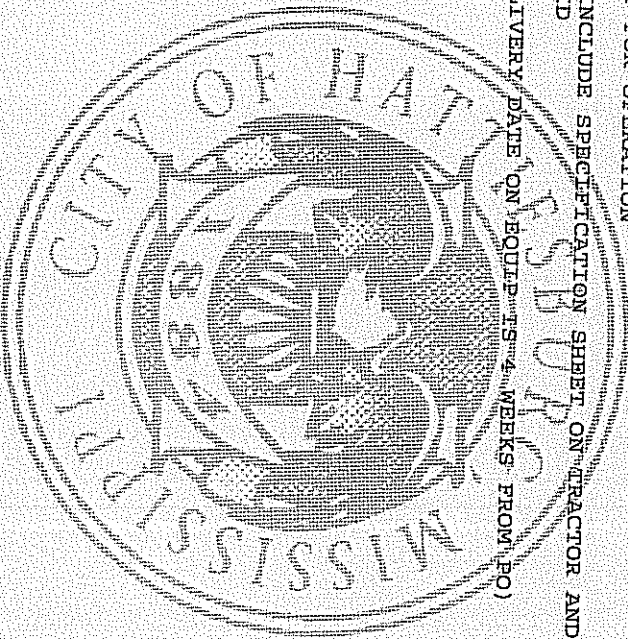
16,597.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK



43330

SOUTHERN TRACTOR
1002 HOWIE ST
PO BOX 1669
HATTIESBURG MS 39403-1669

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 1/06/12
Order Number 1754 00

Phone Number 601 5654512

CITY OF HATTIESBURG
ENGINEERING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1659
HATTIESBURG MS 39401

PRINTED NAME Dudley Underwood
SIGNATURE Dudley Underwood DATE 1-6-12

SHIPPING TERMS ARE F.O.B. DESTINATION. FREIGHT PREPAID

PROJECT LINE: FRONTEND LOADER FOR USE CITY WIRE

ITEM DESCRIPTION
JOHN DEERE 1018E
TRACTOR AS PER SPECIFICATIONS

Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
01/05/12	1.00	EA	13,299.00	13,299.00	2-2-12	4-20-12

JOHN DEERE 103
LOADER WITH BOOM GUARD AS PER SPECIFICATIONS

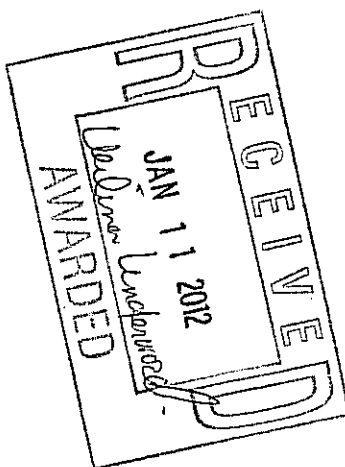
Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
01/05/12	1.00	EA	3,299.00	3,299.00	2-2-12	4-20-12

VEHICLE SHALL INCLUDE SPECIFICATION SHEET ON TRACTOR AND
COMPLETE BENDS FOR OPERATING

VEHICLE SHALL INCLUDE SPECIFICATION SHEET ON TRACTOR AND
LOADER WITH BID

ESTIMATED DELIVERY DATE ON EQUIP IS 4 WEEKS FROM NOW

TOTAL BID PRICE 16,598.00



Dudley Underwood
1-11-12

Southern Tractor

John Deere 3038E Tractor with JD 305 Front-End Loader

Tractor

38 Horsepower Diesel Engine
2500 RPM
Fuel System Direct Injection w/ In-line Shut-off Injection pump
Battery 12 volt, 500 CCA
Alternator 40 amp
Starter 1.4 hp/1.0 kW
Hydrostatic Transmission w/ forward/reverse twin touch pedals
Power Steering
Axle Capacity (In operation)
 Front-1760 lb
 Rear-2640 lb
Hydraulics-Open Center w/ pump rated output 9.3gpm w/ dual gear pump type and 5.3 gpm Implement
w/ 4.0 gpm steering w/ Maximum operating pressure 2500 PSI
(2) remote control valves for loader
3-Point Hitch Category 1 with lift capacity of 1356lb
Standard Power Take-off
60" Wheel base
Muffler Under hood
Four Wheel Drive
(4) New Turf Tires
 (2) Front 27X8.50-15
 (2) Back 41X14.0-20

Loader

New JD 305 Loader with Hood Guard and shall coordinate with above tractor specifications
Bucket Weight 205 lbs
Maximum Lift Height 84 inches
Lift Capacity at Full Height-1185 at pivot
Reach At Max Height-24"
Reach At Ground Level-54"

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 1/05/12
Order Number 1754 00

FARMERS SUPPLY
8925 HIGHWAY 63
MOSS POINT MS 39562-7268

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Mail To.
Phone Number 601 5456512

PRINTED NAME Mr. Apple
SIGNATURE [Signature] DATE 1/9/2012

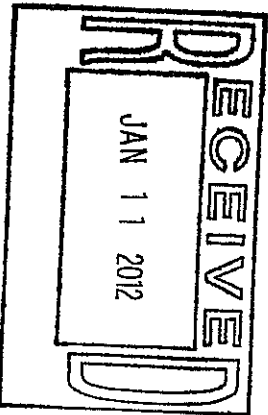
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: FRONTEND LOADER FOR USE CITY WIDE

ITEM DESCRIPTION	Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
JOHN DEERE 305 LOADER WITH HOOD GUARD AS PER SPECIFICATIONS	01/05/12	1.00	EA	3,400 ⁰⁰	3,400 ⁰⁰	1/23/2012	
VAREDO SHAL. INSTALL LOADER ON ABOVE SPECIFIED TRACTOR COMPLETE KEYWAY FOR OPERATION							
VENDOR SHALL INCLUDE SPECIFICATION SHEET ON TRACTOR AND LOADER WITH BID							
(ESTIMATED DELIVERY DATE ON EQUIP IS 4 WEEKS FROM PO)							

TOTAL BID PRICE

16,000⁰⁰



John Deere 3038E Tractor with JD 305 Front-End Loader

Tractor

38 Horsepower Diesel Engine

2500 RPM

Fuel System Direct Injection w/ In-line Shut-off Injection pump

Battery 12 volt, 500 CCA

Alternator 40 amp

Starter 1.4 hp/1.0 kW

Hydrostatic Transmission w/ forward/reverse twin touch pedals

Power Steering

Axle Capacity (In operation)

Front-1760 lb

Rear-2640 lb

Hydraulics-Open Center w/ pump rated output 9.3gpm w/ dual gear pump type and 5.3 gpm implement w/ 4.0 gpm steering w/ Maximum operating pressure 2500 PSI

(2) remote control valves for loader

3-Point Hitch Category 1 with lift capacity of 1356lb

Standard Power Take-off

60" Wheel base

Muffler Under hood

Four Wheel Drive

(4) New Turf Tires

(2) Front 27X8.50-15

(2) Back 41X14.0-20

Loader

New JD 305 Loader with Hood Guard and shall coordinate with above tractor specifications

Bucket Weight 205 lbs

Maximum Lift Height 84 inches

Lift Capacity at Full Height-1186 at pivot

Reach At Max Height- 24"

Reach At Ground Level-54"

CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-584-4895

PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
 Date 01/17/12
 PO No. 120889
 Req No. 1746

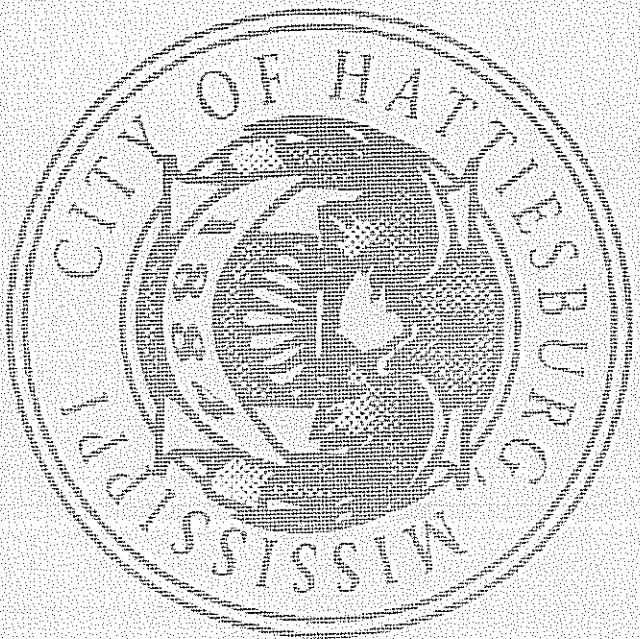
VENDOR MAILING:
 VOLVO CONSTRUCTION EQUIPMENT RENTS INC
 45 BLACKWELL BLVD
 HATTIESBURG MS 39402-9107

PONDER, MATTIE (601) 5454626
 VENDOR # 00091578

SHIP TO:
 CITY OF HATTIESBURG
 TRAFFIC DIVISION
 125 WALNUT STREET
 HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE:	TRAILER FOR CONSTRUCTION DEPT./CITY WIDE USE	SEND METHOD	1	(601)2610620
Account #		UM	UNIT COST	TOTAL COST
001207.7399	NEW BIL JAX ET4000 TRAILER / WITH FREIGHT INCLUDED	EA	6,675.0000	6,675.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

6,675.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
 CITY CLERK

JAN-17-2012(TUE) 08:59

P. 002/003

JAN-03-2012(TUE) 09:46

P. 003/003

43536

VOYVO CONSTRUCTION EQUIPMENT
45 BLACKHILL BLVD
HATTIESBURG MS 39402-5107

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To

CITY OF HATTIESBURG
FURNISHING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 1/03/12
Date 1745 00
Order Number

Phone Number 601 5454512

Shipping terms are F.O.B. Destination, freight prepaid

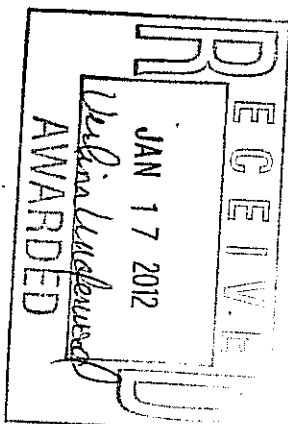
PROJECT LINE: TRAILER FOR CONSTRUCTION DEPT./CITY WIND USE

PRINTED NAME Ryan D. Doyle DATE 1/16/12
SIGNATURE Ryan D. Doyle

ITEM DESCRIPTION	Request Date	QTY	LN	Unit Price	Extended Cost	Delivery Date	Expired Date
HEAVY DUTY JACK EX1000 TRAILER/ WITH FREIGHT INCLUDED	12/29/11	1.00	EA	4,035.00	4,035.00	2-15-12	2-25-12

TOTAL BID PRICE 4,035.00

Phil



CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

PROJECT BEING
7128 US HWY 49 N
HATTIESBURG MS 39402-5374

Page No. 1
Date 1/03/12
Order Number 1745 00
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Mail To.

Phone Number . . . 601 5454512

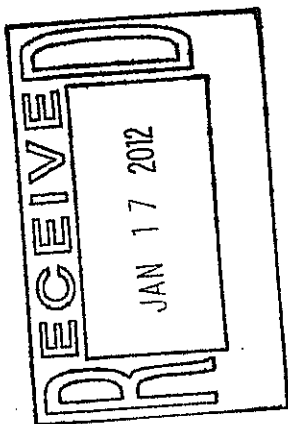
PRINTED NAME CLAY WILLIAMSON
SIGNATURE [Signature] DATE 1-6-12

PROJECT LINE: TRAILER FOR CONSTRUCTION DEPT./CITY WIDE USE

Shipping terms are F.O.B. destination, freight prepaid

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
NEW BIL. JAN E14006	12/29/11	1.00	EA	\$6,900.00		1-15-12	
TRAILER/ WITH FREIGHT INCLUDED							

TOTAL BID PRICE \$6,900.00



CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
FAX INVOICE TO: 601-584-4895

PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

VENDOR MAILING:
EAGLE GOLF & ATHLETICS INC
PO BOX 1150
FLORENCE AL 35631-1150

JONES, ANN
MINUTE BOOK # pending
VENDOR # 00073441
(601) 5454661

SHIP TO :
CITY OF HATTIESBURG
TATUM PARK
101 PARKWAY BLVD
HATTIESBURG MS 39401

Page 1
Date 01/17/12
PO No. 120904
Reg No. 1755

PROJECT LINE: TATUM PARK SOCCER-DRAINAGE REPAIR

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.7256.01	VENDOR SHALL Install catch basins as needed round soccer pavilion where grade prevents drainage. Vendor shall tie basins into existing drainage system. Vendor shall dress slope at end of field 8,9,10	1.00	EA	8,150.0000	8,150.00

PROCESSING CODE:

SEND METHOD 0 ()



TOTAL CONTRACT AMOUNT NOT TO EXCEED

8,150.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

JAN-17-2012(TUE) 08:58

P. 002/003

01/12/2012 THU 11:05 FAX 662 325 0011 Access Services Dept.

0003

JAN-11-2012(WED) 08:35

P. 003/003

43534

EAGLE COFF & ATHLETICS TR
PO BOX 1150
FLORENCE AL 36532-1150CITY OF HATTIESBURG
DUPLICATE REQUEST RESPONSE FORM

MAIL TO:

Page No. 1
Date 1/11/12
Order Number 1755 00

CITY OF HATTIESBURG
ENGINEERING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1698
HATTIESBURG MS 39401

PRINTED NAME Eagle Golf & Athletics, Inc. Tommy Shook Phone Number 601 5556512SIGNATURE DATE 1-12-12

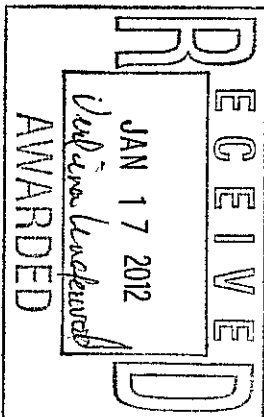
Shipping terms are P.O.D. destination, freight prepaid

PROJECT LINE FIELD HALL SOCCER-DRAINAGE REPAIRS

ITEM DESCRIPTION	REQUEST		QTY	UNIT	PRICE	EXTENDED	DELIVERY	EXPIRED
	DATE					COST	DATE	DATE
VENDOR SHALL INSTALL 12" DRAINAGE AT REQUESTED LOCATIONS. VENDOR SHALL GRADE AND DRAINAGE SYSTEM. VENDOR SHALL GRASS SLOPE AT END OF FIELD 8.9.10	01/10/12		1.00	EA				

TOTAL BID PRICE \$8,150.00

mwj
1-17-12



JRN-11-2012(WED) 08:33

4553V

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 1/11/12
Order Number 1755 00WARREN PAVING INC
PO BOX 572
HATTIESBURG MS 39403-0572Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1698
HATTIESBURG MS 39401PRINTED NAME GARLAND BOLEWAZ

Phone Number . . 601 5454512

SIGNATURE GARLAND BOLEWAZ DATE 13 JAN 2012 Shipping terms are F.O.B. destination, freight prepaid

PROJECT NAME: TATUM PARK SOCCER-DRAINAGE REPAIR

ITEM DESCRIPTION	Request Date	QTY	UN	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL Install catch basins as needed round soccer pavilion where grade prevents drainage. Vendor shall tie basins into existing drainage system. Vendor shall dress slope at end of field 8.9,10	01/10/12	1.00	HA	\$10,750.00	\$10,750.00	1 FEB 12	1 MAR 12

TOTAL BID PRICE \$10,750.00



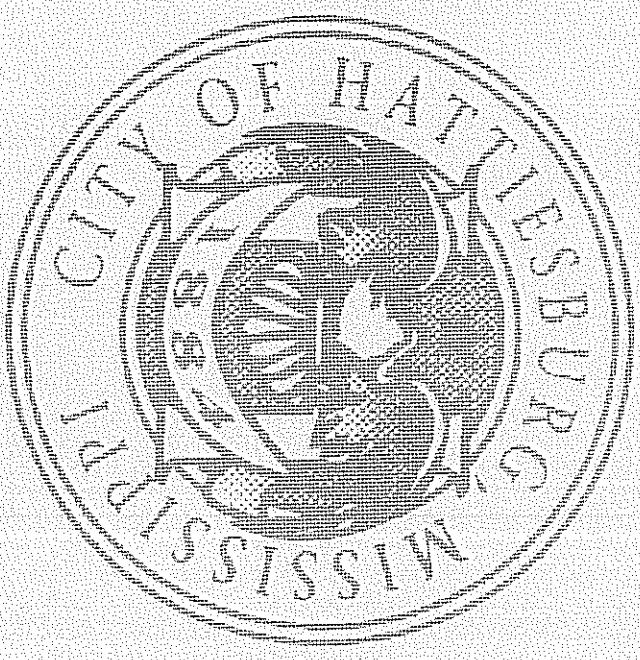
VENDOR MAILING:
GILKEY ELECTRIC SUPPLY CO INC
1300 W PINE ST
PO BOX 17287
HATTIESBURG MS 39404-7287

WILLIAMS, TERESA
MINUTE BOOK #
PENDING
(601) 5454630
VENDOR # 00001487

SHIP TO :
CITY OF HATTIESBURG
WATER PLANT #2
900 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: ELECTRICAL MATERIALS TO INSTALL ATS AT NORTH LAGOON I. STATIO				(601) 5543107
Account #	Description	QTY	SEND METHOD 1	TOTAL COST
009677.5605	SEE ATTACHED PLEASE GIVE A TOTAL PRICE FOR ALL ITEMS COMBINED	1.00	EA 6,173.0500	6,173.05



TOTAL CONTRACT AMOUNT NOT TO EXCEED
6,173.05

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

80' - 3" schedule 40 PVC
 10' - 3" GRC
 06 - 3" PVC 90's
 10 - 3" PVC couplings
 02 - 3" PVC female adapts.
 04 - 3" locknuts
 02 - 3" grounding bushings
 30' - 2 1/2" GRC
 02 - 2 1/2" locknuts
 03 - 2 1/2" Myers hubs
 03 - 2 1/2" grounding bushings
 02 - 2 1/2" plastic bushings
 06 - 2 1/2" GRC strut straps
 02 - 2 1/2" Alum. LBs, covers, and gaskets
 02 - 2 1/2" weather-heads
 01 - 2 1/2"x6" GRC nipple
 02 - 2 1/2"x12" GRC nipples
 40' - 1" PVC
 20' - 1" GRC
 03 - 1" PVC 90's
 02 - 1" GRC 90's
 03 - 1" GRC couplings
 05 - 1" PVC couplings
 02 - 1" PVC female adapts.
 02 - 1" locknuts
 01 - 1" Myers hub
 02 - 1" grounding bushings
 03 - 1" GRC strut straps
 01 - 1" Alum. LB, cover, and gasket
 8' - 1" sealtight
 02 - 1" str. Sealtight connectors
 12' - 3/4" sealtight
 04 - 3/4" str. Sealtight connectors
 01 - 6"x6"x4" Nema 3R PVC J-box
 20' - 1 5/8" galv. Unistrut with holes
 12 - 3/8" spring nuts
 12 - 3/8"x1 1/4" bolts
 30 - 3/8"x1 1/4" fender washers
 04 - 3/4"x10' copper ground rods

04 - 350 split bolts
06 - 1/0 mech. Lugs
01 - Quart PVC glue

500' - #250 MCM THHN copper wire
250' - #1/0 THHN copper wire
150' - #2 THHN copper wire
500' - #12 THHN copper wire; 125' each of black, red, white, green
800' - #14 THHN copper wire; 100' each of (8) different colors

01 - 400A/3pole, 480V, Nema 3R, Heavy Duty, fused disconnect
03 - 250A/600V fuses

JAN-17-2012 TUE 12:02 PM Gilkey Electric

FAX NO 6015543107

P. 04/04

JAN-12-2012(THU) 09:12

P. 003/005

43520

GILKEY ELECTRIC SUPPLY CO
3108 N. PULASKI ST
PO BOX 17287
NATTLISBORO MS 39404-7287

CITY OF NATTLISBORO
PO BOX 17287 NATTLISBORO MS 39404-7287

MAIL TO . . .

CITY OF NATTLISBORO
PUNCHAISING DIVISION
240 N. PULASKI ST. 7TH FLOOR
PO BOX 1098
NATTLISBORO MS 39401

Page No. . . . 1/12/12
Date 1/12/12
Order Number . . . 1757 00

PRINTED NAME Lois Pace

SIGNATURE [Signature] DATE 1-17-12

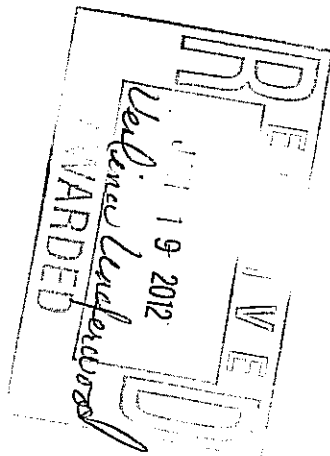
Phone Number . . 501 5454512

Shipping terms are F.O.B. destination. Freight prepaid

PROJECT LINE: ELECTRICAL MATERIALS TO INSTALL AT NORTH LABOUR 2. STATION

ITEM DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
SHEATHING	1.00	EA	6173.05	6173.05
CHARGE SHEET A TOTAL PRICE FOR ALL ITEMS CONTAINED				

TOTAL BID PRICE 6173.05



[Signature]
1/18/12

STUART C IRBY CO
1314 W PINE ST
HATTIESBURG MS 39401-6338

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1896
HATTIESBURG MS 39401

Phone Number . . . 601 5658512

Page No. 1
Date 1/12/12
Order Number . . . 1757 00

PRINTED NAME Clayton Best

SIGNATURE Clayton Best DATE 1-13-12

PROJECT LINE: ELECTRICAL MATERIALS TO DISCARD, ATB MT NORTH LAGOON L. STATIO

Shipping terms are F.O.B. destination, freight prepaid

ITEM DESCRIPTION
SHE ATTACHED
PLEASE GIVE A TOTAL PRICE FOR ALL ITEMS CONTAINED

Request Date
01/12/12

QTY

UN

Unit Price

Extended Cost

Delivery Date

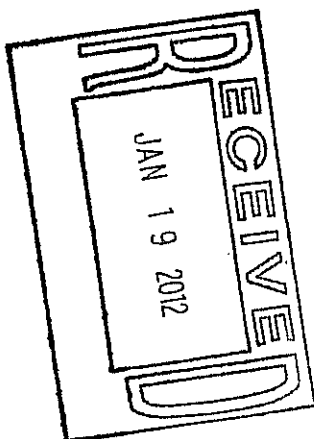
Expired Date

1.00

EA

1-20-12 2-13-12

TOTAL BID PRICE \$71659 25



CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page -
Date -
PO No. -
Reg No. -
01/19/12
121000
1739

VENDOR MAILING:
PUCKETT RENTS
7128 US HWY 49 N
HATTIESBURG MS 39402-9374

HINTON, ADALYN
MINUTE BOOK # PENDING
VENDOR # 90059145
(601) 5454661

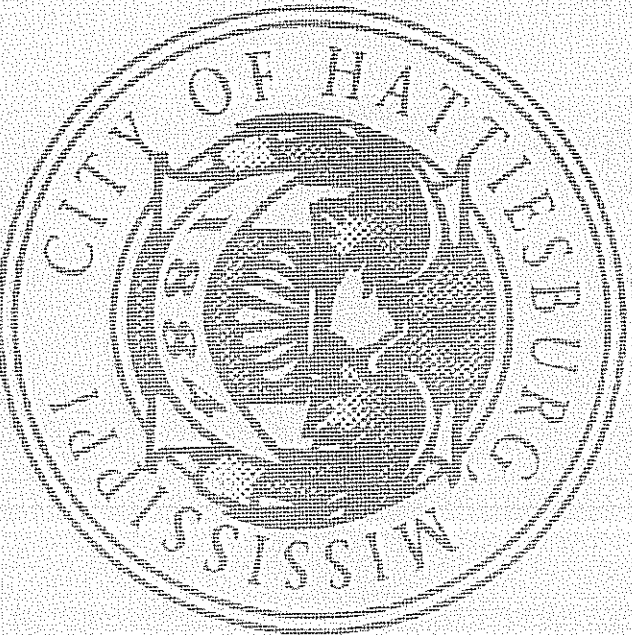
SHIP TO :
CITY OF HATTIESBURG
HIGHLAND CEMETERY
3401 W 7TH STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: BACK HOE - CEMETERY

SEND METHOD 1 (601)2640157

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001553.7345	CATERPILLAR 305-D MINI HYDRAULIC ESCAVATER WITH LONG STICK & 36" CONSTRUCTION BUCKET INSTALLED DELIVERED TO HIGHLAND CEMETERY	1.00	EA	48,977.0000	48,977.00
001553.7345	24" BUCKET CONSTRUCTION	1.00	EA	.0000	



TOTAL CONTRACT AMOUNT NOT TO EXCEED

48,977.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

43530

RECEIPT RENTS
1128 DE HWY 49 N
BAYTIESBURG MS 39402-9174

CITY OF HATTIESBURG
ORDER REQUEST RESPONSE FORM

Call To CITY OF HATTIESBURG
PURCHASING DIVISION
700 N FRONT ST. 3RD FLOOR
HATTIESBURG MS 39401

Page No. 1/05/11
Date 1/05/11
Order Number 1739 00

PRINTED NAME CLAY WILLAMSON

Phone Number . . 601 5456312

SIGNATURE CLAY WILLAMSON

DATE 1-6-12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT EXH: BACK HOE - CEMETERY

ITEM DESCRIPTION	Request Date	QTY	DN	Unit Price	Extended Cost	Delivery Date	Expired Date
CATERPILLAR 105.0 MINI HYDRAULIC EXCAVATOR WITH LONG STICK & 36" CONSTRUCTION BUCKERS INSTALLED DELIVERED TO RICHMOND CEMETERY	12/03/11	1.00	EA		48,977.00		

23" BUCKET
CONSTRUCTION

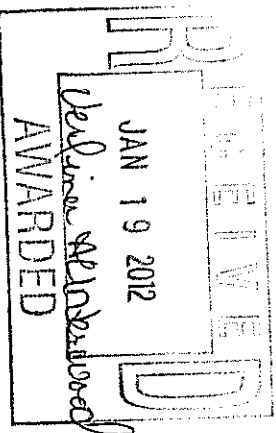
12/03/11

1.00 EA

N/C

TOTAL BID PRICE \$48,977.00

Robert Haining
1/19/12



QUOTE REQUEST RESPONSE FORM

THOMPSON TRACTOR
3317 MESSESS AIRPORT HIGHW
BIRMINGHAM AL 35222-1261

CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page NO. 1
Date 1/05/12
Order Number 1739 00

PRINTED NAME Jeff Pope

SIGNATURE Jeff Pope DATE 1/18/12

PROJECT LINE: BACK HOE - CEMETERY

Shipping terms are F.O.B. destination, freight prepaid

Phone Number . . 601 5454512

ITEM DESCRIPTION
CATERPILLAR 305-D
MINI HYDRAULIC ESCAVATOR WITH LONG STICK & 36" CONSTRUCTION
BUCKET INSTALLED DELIVERED TO HIGHLAND CEMETERY

24" BOULDER
CONSTRUCTION

Request Date	QTY	DN	Unit Price	Extended Cost	Delivery Date	Expired Date
12/09/11	1.00	EA				
12/09/11	1.00	EA				

Freight included

TOTAL BID PRICE 51,349.00



CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

VENDOR MAILING:
PUCKETT RENTS
7128 US HWY 49 N
HATTIESBURG MS 39402-9374

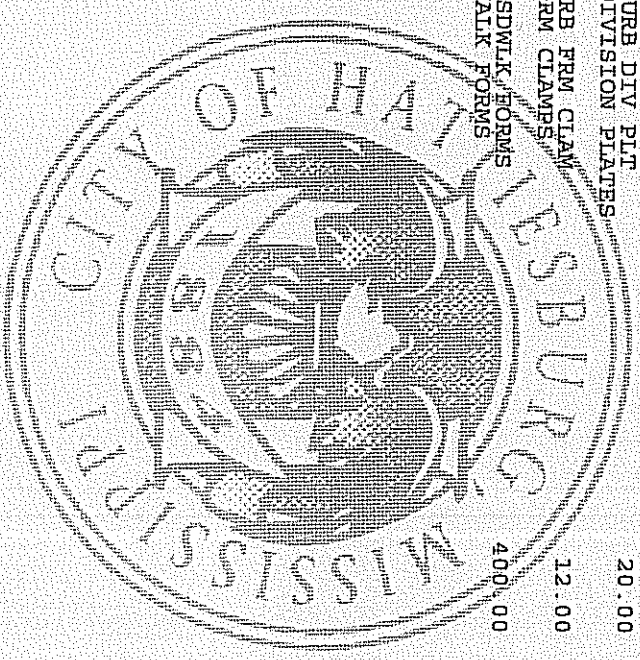
LEE, VELMA
MINUTE BOOK # PENDING
VENDOR # 90059145
(601) 5454645

Page 1
Date 01/25/12
PO NO. 121125
Req No. 1742
SHIP TO:
CITY OF HATTIESBURG
PUBLIC WORKS DEPT
1202 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: 12IN CURB BK FRMS, 6IN CURB FACE & FRNT FRMS, 24IN CURB DIV (601)2640157

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
072201.5405	100FT 12" CRB BK FM 100' 12" CURB BACK FORMS EST COST 10,000.00 MANUFACTURE IS DAYTON SUPERIOR PRODUCTS	100.00	EA	16.6000	1,660.00
072201.5405	100FT 6" CRB FC FM 100' 6" CURB FACE FORMS	100.00	EA	34.7884	3,478.84
072201.5405	100FT 6" CB FRNT FM 100FT 6" CURB FRONT FORMS	100.00	EA	9.6071	960.71
072201.5405	20 24" CURB DIV PLT 20 24" CURB DIVISION PLATES	20.00	EA	20.0175	400.35
072201.5405	12 6" CURB FRM CLAMP 12 6" CURB FORM CLAMPS	12.00	EA	15.1300	181.56
072201.5405	400' 4" SDWLK FORMS 400' 4" SIDEWALK FORMS	400.00	EA	13.5827	5,433.08



TOTAL CONTRACT AMOUNT NOT TO EXCEED

12,114.54

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

43530

PERKINS, NETA
7128 US HWY 49 N
HATTIESBURG MS 39402-5374

CITY OF HATTIESBURG FORM
QUOTE REQUEST RESPONSE FORM

MAIL TO: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1838
HATTIESBURG MS 39401

Page No. 12/22/11
Date 12/22/11
Order Number 1742 00

Phone Number . . . 601 5454512

PRINTED NAME

BIOGRAPH

DATE 12/30/11

Shipping terms are F.O.B. destination, freight prepaid.

Clay Speights

PROJECT LINE: 12IN CURB BK FRMS, 6IN CURB FACE & FRONT FRMS, 24IN CURB DIV

ITEM DESCRIPTION

100FT 12" CURB BK FRMS
100' 12" CURB BACK FORMS BKT COST 10,000.00
MANUFACTURE IS DAYTON SUPERIOR PRODUCTS

Request Date	QTY	U/M	Unit Price	Extended Cost	Delivery Date	Accepted Date
12/21/11	100.00	EA	16.00	1600.00	A	

100FT 6" CURB FC FRMS

100' 6" CURB FACE FORMS

100FT 6" CURB FC FRMS

100' 6" CURB FRONT FORMS

20 24" CURB DIV PLATES

20 24" CURB DIVISION PLATES

12 6" CURB FPA CLAMP

12 6" CURB FPA CLAMP

400' 4" SUDAK FORMS

400' 4" SUDAK FORMS

12/21/11	100.00	EA	34.78	3478.84	1-2 wks	
12/21/11	100.00	EA	9.60	960.71	A	
12/21/11	20.00	EA	20.01	400.35	1-2 wks	
12/21/11	12.00	EA	15.13	181.56	1-2 wks	
12/21/11	400.00	EA	8.22	3288.80	A	

TOTAL STD PRICE

12,114.53

RECEIVED
JAN 24 2012
Valerie Henderson
AWARDED

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 12/22/11
Order Number 1742 00EASTERN COMPANY
157 N MAIN ST
HATTIESBURG MS 39401-1912CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
HATTIESBURG MS 39401

PRINTED NAME

Dede Buras

Phone Number 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

SIGNATURE

Dede BurasDATE 12/27/11**RECEIVED**
12/27/11 2:36 PM

PROJECT LINE: 12IN CURB BK FRMS, 6IN CURB FACE A FRNT FRMS, 24IN CURB DIV

ITEM DESCRIPTION

Request Date	QTY	Unit	Extended Cost	Delivery Date	Expired Date
12/21/11	100.00	BA	15.65	15-20 days	1/9/12
100FT 12" CRB BK FM					
100' 12" CURB BACK FORMS EST COST 10,000.00					
MANUFACTURE IS DAYTON SUPERIOR PRODUCTS					

100FT 6" CRB FC FM
100' 6" CURB FACE FORMS

12/21/11	100.00	BA	66.50	15-20 days	1/9/12
100FT 6" CRB FC FM					

100FT 6" CB FRT FM
100FT 6" CURB FRONT FORMS

12/21/11	100.00	BA	9.50	15-20 days	1/9/12
100FT 6" CB FRT FM					

20 24" CURB DIV PLT
20 24" CURB DIVISION PLANTES

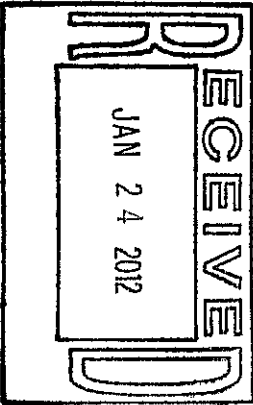
12/21/11	20.00	BA	18.84	15-20 days	1/9/12
20 24" CURB DIV PLT					

12 6" CURB FRM CLAM
12 6" CURB FORM CLAMPS

12/21/11	12.00	BA	14.25	15-20 days	1/9/12
12 6" CURB FRM CLAM					

400' 4" SDWIK FORMS
400' 4" SIDEWALK FORMS

12/21/11	400.00	BA	6,189.6	15-20 days	1/9/12
400' 4" SDWIK FORMS					

TOTAL BID PRICE \$ 12,192.80

CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 01/25/12
PO No. 121126
Req No. 1758

VENDOR MAILING:
ASHLEY'S SPORTING GOODS
2902 HARDY ST STE 120
HATTIESBURG MS 39401-7031

HOSKINS, MARYANN
MINUTE BOOK # pending
VENDOR # 00069338
(601) 5454624

SHIP TO :
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PROJECT LINE: QUOTE FOR LIL TIGERS BASKETBALL LEAGUE.2012

PROCESSING CODE:

SEND METHOD 1 (601)2961629

Description

QTY

UNIT COST TOTAL COST

002315.5510

TSHIRTS

Youth Small, Team name on front and number on back with
City logo on sleeve. Numbers will be determined by amount
of kids on each team.
Youth Med.Team name on front with number on back with
City logo on sleeve. Numbers will be determined by amount
of kids on each team.

15.00

EA

7.5000

112.50

002315.5510

TSHIRTS

Youth large Team on front and number on back with
City logo on sleeve. Numbers will be determined by amount
of kids on each team

63.00

EA

7.5000

472.50

002315.5510

TSHIRTS

Adult small. Team name on front and number on back with
City logo on sleeve. Numbers will be determined by amount
of kids on each team

64.00

EA

7.5000

495.00

002315.5510

TSHIRTS

Adult Med. Team name on front and number on back with
City logo on sleeve. Numbers will be determined by amount
of kids on each team

50.00

EA

7.5000

375.00

002315.5510

TSHIRTS

Adult large, Team name on front and number on back with
City logo on sleeve. Numbers will be determined by amount
of kids on each team

25.00

EA

7.5000

187.50

002315.5510

TSHIRTS

Adult XL, Team name on front and number on back with
City logo on sleeve. Numbers will be determined by amount
of kids on each team

26.00

EA

7.5000

195.00

002315.5510

TSHIRTS

Adult 2X, Team name on front and number on back with
City logo on sleeve. Numbers will be determined by amount
of kids on each team.

18.00

EA

7.5000

135.00

002315.5510

TSHIRTS

Adult 3X, Team name on front and number on back with
City logo on sleeve. Numbers will be determined by amount
of kids on each team.

17.00

EA

8.5000

144.50

002315.5510

TSHIRTS

7.00

EA

9.5000

66.50

CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 2
Date 01/25/12
PO No. 121126
Req No. 1758

VENDOR MAILING:
ASHLEY'S SPORTING GOODS
2902 HARDY ST STE 120
HATTIESBURG MS 39401-7031

HOSKINS, MARYANN (601) 5454624
VENDOR # 00069338

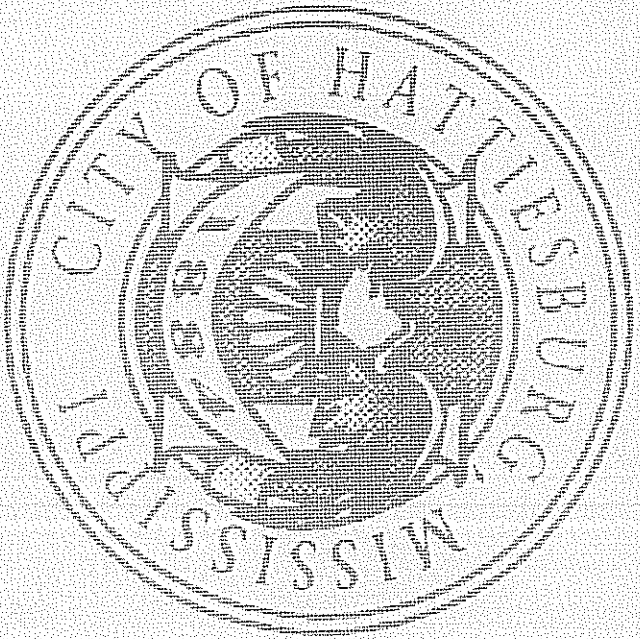
SHIP TO :
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: QUOTE FOR LIL TIGERS BASKETBALL LEAGUE.2012

SEND METHOD 1 (601)2961629

Account #	Description	QTY	UNIT	UNIT COST	TOTAL COST
-----	-----	-----	-----	-----	-----



TOTAL CONTRACT AMOUNT NOT TO EXCEED

2,183.50

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

42520

CITY OF HATTIESBURG
QUOTE REQUEST REGIONAL FORM

ASHLAND'S SPORTING GOODS &
2902 Hardy St.
Suite 120
Hattiesburg, MS 39401
Phone No. 5454912

Page No. 1
Date 1/23/12
Order Number 1750 00

CITY OF HATTIESBURG
FURNISHING DIVISION
220 W FRONT ST. 2ND FLOOR
HATTIESBURG MS 39401

PRINTED NAME Monica Merrill-Adams

SIGNATURE Monica Merrill-Adams DATE 1-24-12

PROJECT LINE: QUOTE FOR CIL TIGERS BASEBALL LEAGUE, 2012

Shipping terms are F.O.B. destination, freight prepaid

ITEM DESCRIPTION

Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Exp'd Date
01/19/12	15.00	EA	7.50	112.50		

YOUTH SMALL TEAM NAME ON FRONT and number on back with
CILY logo on sleeve. Numbers will be determined by amount
of kids on each team.

YOUTH MEd. TEAM NAME ON FRONT with number on back with
CILY logo on sleeve. Numbers will be determined by amount
of kids on each team.

YOUTH Large TEAM ON FRONT and number on back with
CILY logo on sleeve. Numbers will be determined by amount
of kids on each team.

Adult small TEAM NAME ON FRONT and number on back with
CILY logo on sleeve. Numbers will be determined by amount
of kids on each team.

Adult Med. TEAM NAME ON FRONT and number on back with
CILY logo on sleeve. Numbers will be determined by amount
of kids on each team.

Adult Large TEAM NAME ON FRONT and number on back with
CILY logo on sleeve. Numbers will be determined by amount
of kids on each team.

61.00	EA	7.50	472.50			
65.00	EA	7.50	495.00			
50.00	EA	7.50	375.00			
25.00	EA	7.50	187.50			

43530

CITY OF BAYVIEW
QUOTE REQUEST RESPONSE FORM

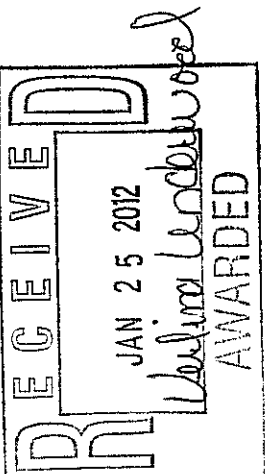
Page No. 1
Date 1/23/12
Order Number 1758 CO

PROJECT NAME: QUOTE FOR LIL TIGERS BASKETBALL, LACROSSE, 2012

ITEM DESCRIPTION	REQUIRE DATE	QTY	UNIT PRICE	EXTENDED COST	DELIVERY DATE	EXPIRED DATE
TSHIRTS Adult Xl, Team name on front and number on back with city logo on sleeve. Numbers will be determined by amount of kids on each team.	01/19/12	26.00	7.50	195.00		
Adult Xl, Team name on front and number on back with city logo on sleeve. Numbers will be determined by amount of kids on each team.	01/19/12	18.00	7.50	135.00		
Adult 2X, Team name on front and number on back with city logo on sleeve. Numbers will be determined by amount of kids on each team.	01/19/12	17.00	8.50	144.50		
Adult 3X, Team name on front and number on back with city logo on sleeve. Numbers will be determined by amount of kids on each team.	01/19/12	7.00	9.50	66.50		

TOTAL BID PRICE 2,183.50

M. Paulson



43510

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

GEORGE'S SPORTING GOODS I
301 N 16TH AVE
LAUREL, MS 39440-3048

Mail To

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1850
HATTIESBURG MS 39401

Page No. 1
Date 1/23/12
Order Number 1758 00

PRINTED NAME

Tay Davis @ George's Spg. Gds

Phone Number

601 5454512

SIGNATURE

Jay Stewart

DATE 01/23/12

Shipping terms are F.O.B. destination, Freight prepaid

PROJECT LINE: QUOTE FOR LIL TIGERS BASKETBALL LIAQUE. 2012

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
TSHIRTS Youth Small, Team name on front and number on back with City logo on sleeve. Numbers will be determined by amount of kids on each team.	01/19/12	15.00	EA	12.00	180.00	Feb 27th	2/27
Youth Red Team name on front with number on back with City logo on sleeve. Numbers will be determined by amount of kids on each team.	01/19/12	53.00	BA	12.00	756.00	11	11
TSHIRTS Youth Large Team on front and number on back with City logo on sleeve. Numbers will be determined by amount of kids on each team.	01/19/12	66.00	BA	12.00	792.00	11	11
TSHIRTS Adult Small, Team name on front and number on back with City logo on sleeve. Numbers will be determined by amount of kids on each team.	01/19/12	50.00	EA	12.00	600.00	11	11
TSHIRTS Adult Med. Team name on front and number on back with City logo on sleeve. Numbers will be determined by amount of kids on each team.	01/19/12	25.00	EA	12.00	300.00	11	11
TSHIRTS Adult Large, Team name on front and number on back with City logo on sleeve. Numbers will be determined by amount of kids on each team.	01/19/12	25.00	EA	12.00	300.00	11	11

43530

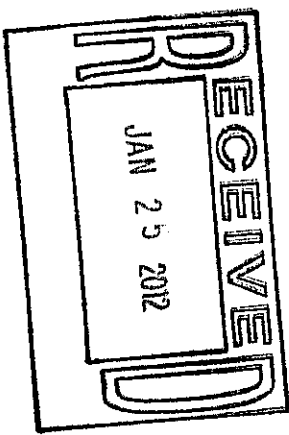
CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

PROJECT LINE: QUOTE FOR LIL TIGERS BASKETBALL LEAGUE.2012

Page No. 1/23/12
Date 1758 00
Order Number

ITEM DESCRIPTION	Request Date	QTY	LN	Unit Price	Extended Cost	Delivery Date	Expired Date
TSHIRTS	01/19/12	26.00	EA	12.00	312.00	27th	2/27
Adult XL, Team name on front and number on back with City logo on sleeve. Numbers will be determined by amount of kids on each team.	01/19/12	18.00	EA	12.00	216.00	"	"
TSHIRTS	01/19/12	17.00	EA	12.00	204.00	"	"
Adult 2X, Team name on front and number on back with City logo on sleeve. Numbers will be determined by amount of kids on each team.	01/19/12	7.00	EA	12.00	84.00	"	"
TSHIRTS	01/19/12						

TOTAL BID PRICE \$3444.00



CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date 01/25/12
PO No. 121141
Req No. 1750

VENDOR MAILING:
SOUTHERN PIPE & SUPPLY CO INC
116 LUNDY LN
HATTIESBURG MS 39401

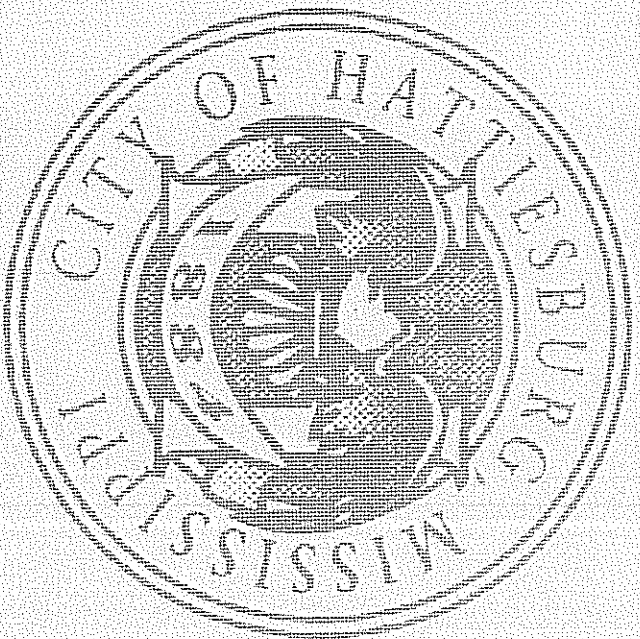
LEE, VELMA
MINUTE BOOK # PENDING
VENDOR # 00002144
(601) 5454645

SHIP TO :
CITY OF HATTIESBURG
PUBLIC WORKS DEPT
1202 JAMES STREET
HATTIESBURG MS 39401

PROJECT LINE: PIPING FOR AIR COND UNIT FOR PUBLIC WORKS SEE ATTACH ITEMS

PROCESSING CODE:

Account #	Description	QTY	UNIT	UNIT COST	TOTAL COST
001201.5600	PIPE/P/W SEE ATTACH PIPE FOR PUBLIC WRKS AIR COND UNITS SEE ATTACHED LIST	1.00	EA	3,273.7400	3,273.74



TOTAL CONTRACT AMOUNT NOT TO EXCEED

3,273.74

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

SEE ATTACHMENTS LIST 77 ITEMS NEED FOR AIR CONDITION UNIT ORDER NUMBER 1750
EQUIPMENT & ACCESSORIES & PARTS

Line#	Qty	Per	Product No. & Description
1	180	FT	45005659 3/8X20 ACR OXY TYPE L HARD COPPER TUBING (CLEANED) E CAPPED) 3/8 ACR MED N 20 45107208 1/4 (3/8OD) COPPER 90 ELT CXK 548 DOMESTIC FITTINGS - COPPER VIREBVP1030 EBVP-1030 REFRIGERATION AND AIR CONDITIONING BALL VALVE 3/8 REFRIGERATION AND AIR CONDITIONING BALL VALVE 3/8 45005907 3/4X20 ACR OXY TYPE L HARD COPPER TUBING (CLEANED) E CAPPED) 3/4 ACR MED N 20 45171964 5/8 (3/4OD) COPPER THE CXKC DOMESTIC FITTINGS - COPPER 45128913 5/8X1/2 (3/4X5/8OD) COPPER COUPLING CXK DOMESTIC FITTINGS - COPPER

Line#	Qty	Per	Product No. & Description
7	10	EA	45128912 5/8X3/8 (3/4X1/2OD) COPPER COUPLING CXC DOMESTIC
8	5	EA	45174505 FITTINGS - COPPER
9	100	FT	5/8 (3/4OD) COPPER 90 LONG TURN BTL CXC DOMESTIC FITTINGS - COPPER 7/8X20 ACR OXY TYPE L HARD COPPER TUBING (CLEANED & CAPPED) 7/8 ACR MEND N 20 45114006
10	10	EA	3/4 (7/8OD) COPPER TEE CXCXC DOMESTIC
11	10	EA	45129103 FITTINGS - COPPER
12	10	EA	3/4X3/8 (7/8X1/2OD) COPPER COUPLING CXC DOMESTIC
13	10	EA	45128911 FITTINGS - COPPER
14	10	EA	3/4X5/8 (7/8X3/4OD) COPPER COUPLING CXC DOMESTIC
15	10	EA	45174802 FITTINGS - COPPER
16	3	RT	3/4 (7/8OD) COPPER 90 LONG TURN BTL CXC DOMESTIC
17	3	RT	45006608 FITTINGS - COPPER
18	3	RT	1/4X50 OD COPPER REFRIGERATION SERVICE TUBING
19	3	RT	1/4 REF 50
20	3	RT	45006905 1/2X50 OD COPPER REFRIGERATION SERVICE TUBING
21	2	RT	1/2 REF 50
22	2	RT	45007002 5/8X50 OD COPPER REFRIGERATION SERVICE TUBING
23	20	EA	45113909 5/8 REF 50
24	20	EA	1/2 (5/8OD) COPPER TEE CXCXC DOMESTIC
25	20	EA	45128808 FITTINGS - COPPER
26	20	EA	1/2X3/8 (5/8X1/2OD) COPPER COUPLING CXC DOMESTIC
27	15	EA	45174554 FITTINGS - COPPER
28	15	EA	1/2 (5/8OD) COPPER 90 LONG TURN BTL CXC DOMESTIC
29	4	EA	451502056 FITTINGS - COPPER
30	4	EA	EBVP-1050 REFRIGERATION AND AIR CONDITIONING BALI VALVE 5/8
31	360	FT	36001246 REFRIGERATION AND AIR CONDITIONING BALI VALVE 5/8
32	84	FT	36000503 3/8X1/2 TH RUBATEX PIPE INSULATION UN 1133
33	84	FT	36000503 3/4X1/2 TH RUBATEX PIPE INSULATION UN 1133

Line#	Qty	Per	Product No. & Description
23	102	BT	INSULATION 36000701 7/8X1/2 TH RUBATEX PIPE INSULATION UN 1133
24	78	FT	INSULATION 36000305 5/8X1/2 TH RUBATEX PIPE INSULATION UN 1133
25	150	FT	INSULATION 36000107 1/2X1/2 TH RUBATEX PIPE INSULATION 360 UN 1133
26	2	BL	INSULATION 82900080 AVG-1402P-3 HARDCAST FOIL-GRIP TAPE PRINTED (3041
27	2	EA	TAPE 37010584 398 SILVER 2" DUCT TAPE NASHUA
28	2	EA	SILVER ZIN DUCT TAPE NASHUA 37012028 322 3" ALUM FOIL DUCT TAPE NASHUA
29	2	EA	ZIN ALUM FOIL DUCT TAPE NASHUA 19512435 COBURN'S 11/2 X 10 REGULAR SANDCLOTH
30	3	EA	PLUMBING - SPECIALTIES 26400804 050 X 1/8 X 20 X 118 TUBE STAY SILV 15 61035
31	2	EA	050 X 1/8 X 20 X 118 TUBE STAY SILV 15 41567210 4383-24 VACUUM PUMP OIL QT.
32	150	EA	MAR86128 86128 36 DUCT STRAP EQUIPMENT & ACCESSORIES & PARTS
33	4	EA	STAN1101 1101 STANDEX SOLID HANGER STRAP 1X100' 28GA SOLID HANGER STRAP 1X100' 28GA
34	1	EA	37508835 51079 HW7X1/22 7 X 1/2 (1000) ZIP-IN SHEET METAL 3 CREWS M/LCO TOOLS
35	1	EA	54812411 RT563 UNIMELD NITROGEN REGULATOR 175 LBS. TOOLS
36	2	EA	LEN10771 10771 LENOX GOLD LOCKING TRADESMAN UTILITY KNIFE TOOLS & HARDWARE
37	2	EA	JONTA1050 JAL050 1/2 PINT RUBATEX CONTACT ADHESIVE R320 VENT & DUCT MATERIAL
38	2	EA	50000915 21011-1C 1138 LENOX 1/8 - 1-3/8 TUBING CUTTER

Product No. & Description

Line#	Qty	Per	Product No. & Description
39	2	EA	TOOLS 50001535
40	6	EA	21015-TCM1585 LENOX TUBING CUTTER WHEEL TOOLS DIVVAK2
41	1	EA	VAX-2 1/8" OD EXTENDED COPPER TUBE 3 & PARTS KLE89020
42	1000	EA	FLARING AND SWAGING TOOL SET, 8-PC., 45 DEGREE, 1/8 TO 3/4 O.D. FLARING AND SWAGING TOOL SET, 8-PC., 45 DEGREE, 1/8 TO 3/4 O.D. 72740066
43	1	EA	18-02STR-BSC-SH 18/2 SHIELDED STRANDED SECURITY CABLE 18/2 SHIELDED STRANDED SECURITY CABLE 38060331
44	20	EA	60331 RITCHIE TUBING BENDER COMPLETE KIT TOOLS & HARDWARE 22061060
45	4	EA	46605 1" 39 COMPACT PVC BALL VALVE 1 SXS PVC BALL VALVE 46409801
46	4	EA	4 PVC-DWV SAN TEE HKHKKH 400 FITTINGS - PLASTIC SPB437422
47	15	EA	437-422 4X3 SCH 40 PVC BUSHING SXS FITTINGS - PLASTIC SPB437335
48	15	EA	437-335 3X1 SCH 40 PVC BUSHING SXS FITTINGS - PLASTIC 46409504
49	100	FT	3 PVC-DWV SAN TEE HKHKKH 400 FITTINGS - PLASTIC 46901401
50	10	EA	3X20 SCH 40 PVC-DWV PIPE PER PIPE - PVC - DWV 46401204
51	10	EA	3 PVC-DWV COUPLING HUB X HUB 100 FITTINGS - PLASTIC 46405908
52	5	EA	3 PVC-DWV 90 ELL HUBXHUB 300 FITTINGS - PLASTIC SPB417030
53	3	EA	417-030 3 SCH 40 PVC 45 ELL SXS FITTINGS - PLASTIC 46411807
54	3	EA	3 PVC-DWV CLEANOUT PLUG ONLY 106 FITTINGS - PLASTIC 66403200

Line#	Qty	Per	Product No. & Description
55	15	EA	3 PVC-DWV ADAPTER HUB X RPT 101 FITTINGS - PLASTIC SPB437249
56	80	FT	437-249 2X1 SCH 40 PVC BUSHING SX5 FITTINGS - PLASTIC 46901203
57	15	EA	2X20 SCH 40 PVC-DWV PIPE BE PIPE - PVC-DWV 46401105
58	5	EA	2 PVC-DWV COUPLING HUB X HUB 100 FITTINGS - PLASTIC 46404307
59	15	EA	2 PVC-DWV 45 ETL HUB X HUB 321 FITTINGS - PLASTIC 46405809
60	12	EA	2 PVC-DWV 90 ETL HUBXHUB 300 FITTINGS - PLASTIC SPB437249
61	60	FT	437-249 2X1 SCH 40 PVC BUSHING SX5 FITTINGS - PLASTIC 46901005
62	10	EA	11/2X20 SCH 40 PVC-DWV PIPE BE PIPE - PVC-DWV SPB429015
63	160	FT	429-015 11/2 SCH 40 PVC COUPLING SX5 FITTINGS - PLASTIC 46130407
64	20	EA	1 SCH 40 PRESSURE PIPE BE PIPE - PRESSURE BELLED END SPB401010
65	20	EA	401-010 1 PVC SCH 40 TEE FITTINGS - PLASTIC SPB429010
66	20	EA	429-010 1 SCH 40 PVC COUPLING SX5 FITTINGS - PLASTIC SPB406010
67	15	EA	406-010 1 SCH 40 PVC 90 ETL SX5 FITTINGS - PLASTIC SPB417010
68	20	EA	417-010 1 SCH 40 PVC 45 ETL SX5 FITTINGS - PLASTIC SPB447010
69	20	EA	447-010 1 SCH 40 PVC SLIP CAP FITTINGS - PLASTIC 45113701
70	15	EA	1/4 (3/80D) COPPER TEE CXKC DOMESTIC FITTINGS - COPPER 45128691
			1/4X1/8 (3/8X1/40D) COPPER COUPLING CXC DOMESTIC

Line# Qty Per Product No. & Description

71	75	FT	36311461 FITTINGS - COPPER
72	75	FT	5" X 25' 030BRF FOIL FLEX DUCT (BAGGED) 36311462 FLEX DUCT
73	75	FT	6" X 25' 030BRF FOIL FLEX DUCT (BAGGED) 36311464 FLEX DUCT
74	3	EA	168-5 STANDEX (168) ADH TAKEOFF STAN1685
75	3	EA	ADH TAKEOFF STAN1686
76	3	EA	168-6 STANDEX (168) ADH TAKEOFF 6 DUCT W/DMP ADH TAKEOFF 6 DUCT W/DMP STAN1688
77	75	EA	168-8 STANDEX (168) ADH TAKEOFF 8 DUCT W/DMP ADH TAKEOFF 8 DUCT W/DMP MAR86128
			86128 36 DUCT STRAP
			EQUIPMENT & ACCESSORIES & PARTS

JAN-25-2012 (WED) 08:18

Jan 25 12:08:59a Southern Pipe And Supply

JAN-1-2012 (WED) 00:27

6015838844

P. 002/003

p.2
P. 003/009

43310

SOUTHERN PIPE & SUPPLY CO
112 LUDWIG LN
HATTIESBURG MS 39401

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To

CITY OF HATTIESBURG
PURCHASING DIVISION
720 N FRONT ST 2ND FLOOR
PO BOX 1094
HATTIESBURG MS 39401

Phone Number . . . 601 544512

PRINTED NAME Heenan Stevens
SIGNATURE Heenan Stevens DATE 1-25-12

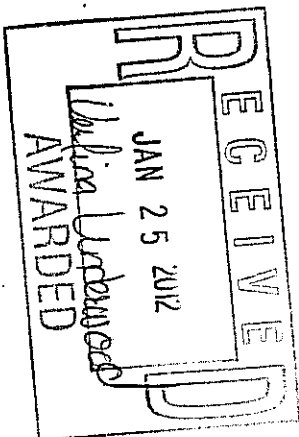
Shipping terms are F.O.B. destination, (freight prepaid)

PROJECT LINE: BIDDING FOR AIR COND UNIT FOR PUBLIC WORKS SEE ATTACH ITEMS
ITEM DESCRIPTION
PIPELINE SEE ATTACH
PIPE FOR PUBLIC WORKS AIR COND UNITS SEE ATTACHED LIST

REQUISIT DATE	QTY	UNIT
01/03/12	1.00	EA

UNIT PRICE	Extended Cost	Delivery Date	Expired Date

TOTAL BID PRICE \$ 3273.74



Page No. 1/04/12
Date 1/25/12
Order Number 00

43510

COBURN'S SUPPLY CO. INC
5271 OLD HIGHWAY 31
HATTIESBURG MS 39401-8559

CITY OF HATTIESBURG
CUTIE REQUEST RESPONSE FORM

CALL TO

CITY OF HATTIESBURG
PURCHASING DIVISION
130 W. FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PAGE No. 1/04/12
DATE 1750 00
ORDER NUMBER

PHONE NUMBER . . 601 5454312

PRINTED NAME Brent Robertson

SIGNATURE Brent Robertson

DATE 1/04/12

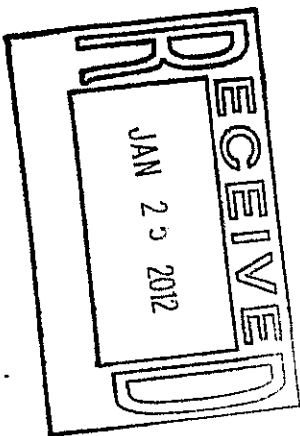
CHIPPING FROM ASP. P.O.B. destination, freight prepaid

PROJECT LINE: PIPING FOR AIR COND UNIT FOR PUBLIC WORKS SEE ATTACH ITEMS

PIPE/SEE ATTACH
PIPE FOR FOMAL WORK AIR COND UNITS SEE ATTACHED LIST

ITEM DESCRIPTION	REQUEST DATE	QTY	UNIT PRICE	EXTENDED COST	DELIVERY DATE	EXPLORED DATE
01/03/12	1.00	EA	3786.43	3786.43	01/04/12	02/15/12

TOTAL BID PRICE 3786.43



CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date 01/26/12
PO No. 121160
Req No. 1760

VENDOR MAILING:
AUTO TRIM
306 YELLOW PINE DR
PO BOX 18312
HATTIESBURG MS 39404-8312

ADAMO, JOHN
MINUTE BOOK # pending
VENDOR # 00081293
(601) 5454506

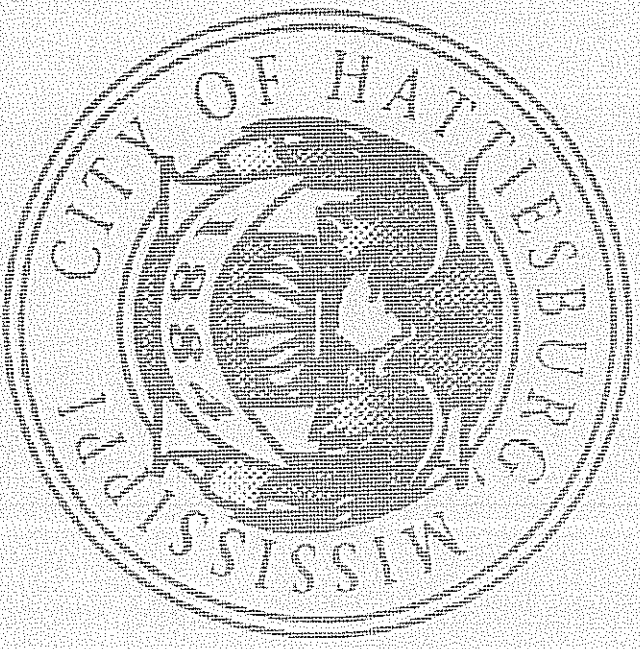
SHIP TO:
CITY OF HATTIESBURG
POLICE DEPT SUPPLY-JOHNNY ADAMO
#1 GOVERNMENT PLAZA - 2ND FLOOR
HATTIESBURG MS 39401

PROJECT LINE: LABOR AND INSTALLATION OF GRAPHICS FOR NEW POLICE CARS

PROCESSING CODE:

SEND METHOD 1 (601) 2619041

Account #	Description	QTY	UNIT COST	TOTAL COST
001100.7400	LABOR/INSTALLATION GRAPHICS 2012 DODGE CHARGER	19.00	EA 775.0000	14,725.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

14,725.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

JAN 25, 2012 15:08 ATD - SE Mississippi 601-261-9041
JAN 24 2012(TUE) 08:16

Page 1

P. 003/003

ORDER NUMBER: 1-25-12
DATE: 1-25-12
PROJECT NAME: LABOR AND INSTALLATION OF GRAPINGS FOR NEW FILLER TANK
FAS/Installation of Grapings for HPD Cars
LAW ENFORCEMENT
ITEM DESCRIPTION
ESTIMATE
EST. PRICE CHARGE

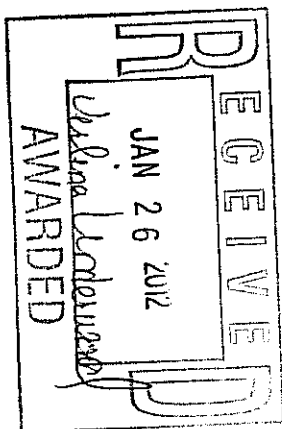
QUANTITY: 15.00
UNIT: LB
PRICE: \$75.00
DATE: 01/20/12

RECEIVED
DATE: 1/14/12
BY: [Signature]
TOTAL AND PRICE: \$14725

ANYONE
FOR THE
FOR THE
FOR THE
FOR THE

CITY OF HATTIESBURG
CITY OF HATTIESBURG
CITY OF HATTIESBURG
CITY OF HATTIESBURG

CITY OF HATTIESBURG
CITY OF HATTIESBURG
CITY OF HATTIESBURG
CITY OF HATTIESBURG



AUTO TRIM DESIGN OF MERIDIAN

P.O. BOX 3832
MERIDIAN, MS 39303

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 1/23/12
Order Number 1760 00
CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1894
HATTIESBURG MS 39403

Phone Number 601 3454531

NAME David White
R# David White DATE 1/25/12

Shipping terms are F.O.B. destination. Freight prepaid

ITEM DESCRIPTION
INSTALLATION
DOOR CHARGE

Request Price 19.00
QTY 1
UNIT EA
Unit Price \$19.00

Extended Cost \$19.00
Delivery Date 1/25/12
Expire Date 1/25/12

TOTAL BID PRICE \$15,105.00



exp today

CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 01/30/12
PO No. 121226
Req No. 1766

VENDOR MAILING:
SPEED BUMPS AND HUMPS
717 MAIN ST
BATAVIA IL 60510-2434

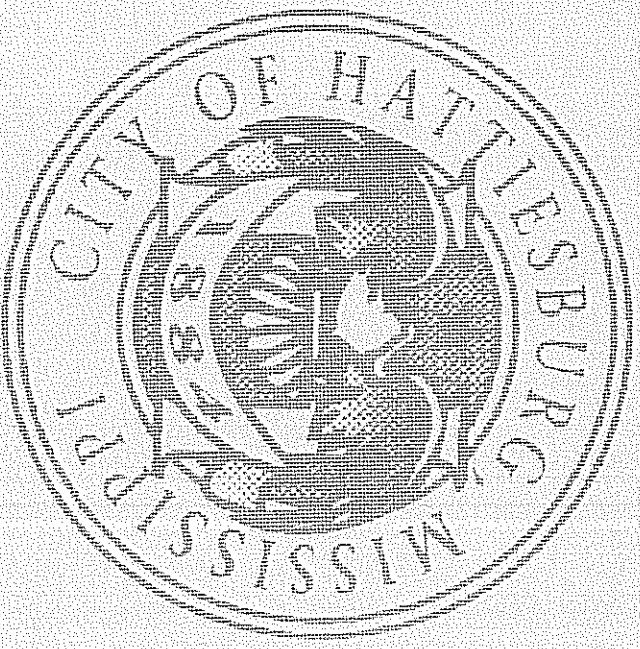
PARTIDA, ASHLEY
MINUTE BOOK # PENDING
VENDOR # 00092028
(601) 5454654

SHIP TO:
TRAFFIC & CONSTRUCTION
125 WALNUT ST
HATTIESBURG MS 39401

PROJECT LINE: SPEED BUMPS FOR PINE STREET PARKING GARAGE

PROCESSING CODE:
SEND METHOD 1 (630) 7610231

Account #	Description	QTY	UNIT	COST	TOTAL COST
001560.6350	9' RECYCLED PLASTIC SPEED BUMP	32.00	EA	137.3100	4,393.92
001560.6350	OPTIONAL END CAPS	8.00	EA	35.1700	281.36
001560.6350	LIFT GATE CHARGE	1.00	EA	421.5800	421.58



TOTAL CONTRACT AMOUNT NOT TO EXCEED

5,096.86

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

Page No. 1
Date 1/25/12
Officer Number 3762

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1698
HATTIESBURG MS 39401

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

Freight prepaid

Extended Cosc	Delivery Date	Expired Date
439392	2 weeks	2/26/12

281.36 2 weeks 2/26/12

50.00 2/26/12

371.38
TOTAL BID PRICE \$5,096.86

TOTAL BID PRICE 5,096.80

RECEIVED
JAN 30 2012
Valentine's Day
AWARDED

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 1/26/12
Order Number 1766 00TRAFFIC SAFETY STORE
PO BOX 1449
WEST CHESTER PA 19380-144CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Mail To.

Phone Number . . . 601 5454512

PRINTED NAME

Ken Dink

SIGNATURE

Ken Dink

DATE

1/27/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: SPEED BUMPS FOR PINE STREET PARKING GARAGE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
9' RECYCLED PLASTIC SPEED BUMP	01/26/12	32.00	EA	\$160.54	\$5,137.28	3-5 days	2/27/12

OPTIONAL END CAPS

01/26/12

2.00 BA

N/A

N/A

LEFT GATE CHARGE

01/26/12

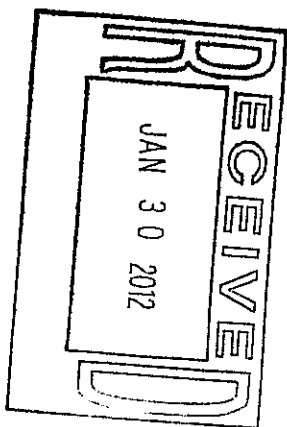
1.00 EA

\$39.87

\$39.87

TOTAL BID PRICE

\$5,177.15



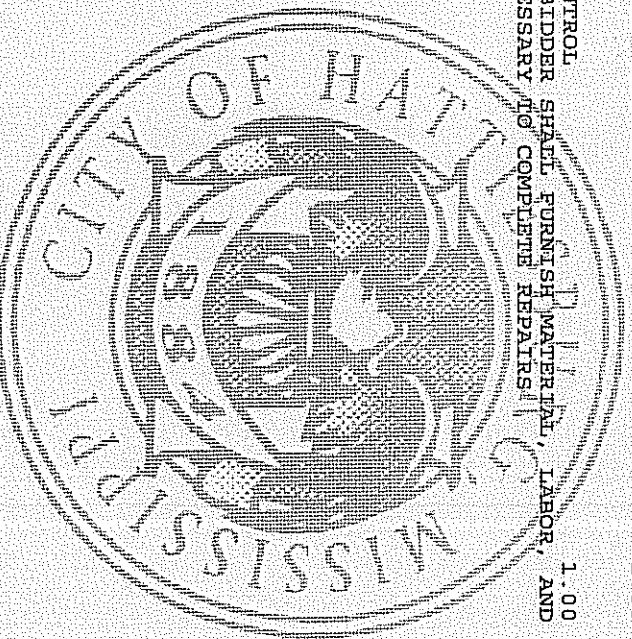
VENDOR MAILING:
 PALMER ELECTRIC INC
 20 PALMER DR
 PO BOX 525
 PETAL MS 39465-0525

SHIP TO:
 CITY OF HATTIESBURG
 WATER PLANT #2
 900 JAMES STREET
 HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: WATER PUMP STARTER PLANT #1 ITE 125 AMP 3POLE BREAKERS 600V

Account #	Description	QTY	UNIT	COST	TOTAL COST
009673.6355	ITE 125AMP THREE POLE BREAKERS 600V	2.00	EA	1,953.0000	3,906.00
009673.6355	NON REVERSING CONTA CTORS WITH OVERLOADS	2.00	EA	2,090.0000	4,180.00
009673.6355	THREE PHASE VOLTAGE MONITOR	1.00	EA	350.0000	350.00
009673.6355	240VA CONTROL TRANSFORMER. BIDDER SHALL FURNISH MATERIAL, LABOR, AND EQUIPMENT NECESSARY TO COMPLETE REPAIRS.	1.00	EA	350.0000	350.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

8,786.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
 CITY CLERK

41530

WALKER ELECTRIC INC
20 ELMWOOD DR
PO BOX 525
PLUMAS MS 39465-0525

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1/25/12
Date 1/25/12
Order Number 1761 00

CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1000
HATTIESBURG MS 39401

PRINTED NAME Clay Palmer

Phone Number . . 601 5454517

SIGNATURE _____ DATE _____

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: WATER PUMP STATION PLANT #1 ITS 125 AMP 3POLE BREAKERS 600V

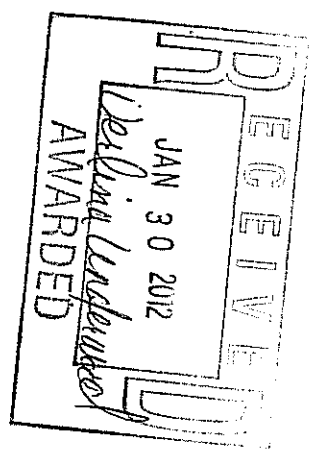
ITEM DESCRIPTION	REPAIR DATE	QTY	UN	Unit Price	Extended Cost	Delivery Date	Amplified Date
ITS 125AMP THREE POLE BREAKERS 600V	01/24/12	2.00	EA	\$1,953.00	\$3,906.00	3/15/12	1/27/12

NOV REPAIRING COVEN STORE WITH OVERLOADS	01/24/12	2.00	EA	\$2,090.00	\$4,180.00	3/15/12	1/27/12
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THREE PHASE VOLTAGE MONITOR	01/24/12	1.00	EA	\$350.00	\$350.00	3/15/12	1/27/12
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240VA CONTROL TRANSFORMER, BINDER SPRLC FURNISH MATERIAL, LABOR, AND EQUIPMENT NECESSARY TO COMPLETE REPAIRS	01/24/12	1.00	EA	\$350.00	\$350.00	3/15/12	1/27/12
--	----------	------	----	----------	----------	---------	---------

TOTAL BID PRICE \$8,786.00



Clay Palmer
Clay Palmer 1/30/2012

JAN-25-2012(WED) 08:13

P. 003/003

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 1/25/12
Order Number 1761 00CHAIN ELECTRIC COMPANY
PO BOX 2058
HATTIESBURG MS 39403-2058Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1658
HATTIESBURG MS 39401

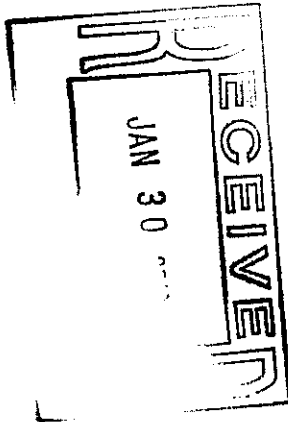
Phone Number . . . 601 5454512

PRINTED NAME Harvey SimmonsSIGNATURE Harvey Simmons DATE 1-27-12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: WATER PUMP STATION PLANT #1 175 AMP 3POLE BREAKERS 600V

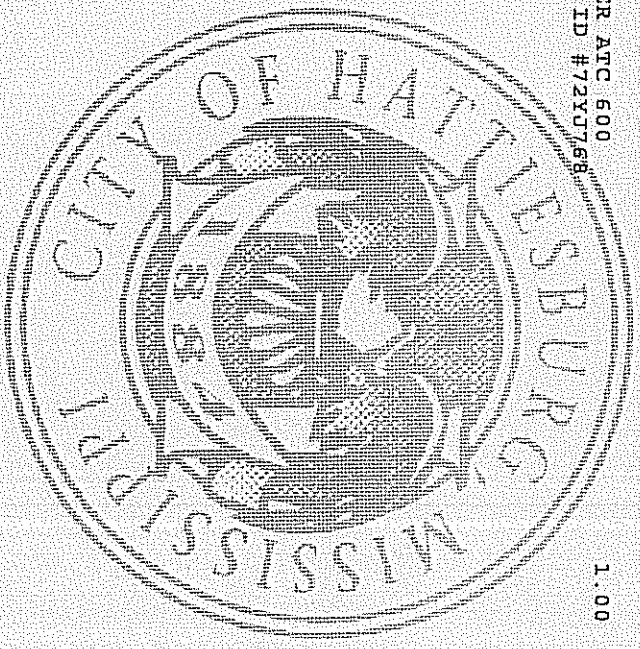
ITEM DESCRIPTION	Request Date	QTY	UN	Unit Price	Extended Cost	Delivery Date	Expired Date
175 AMP THREE POLE BREAKERS 600V	01/24/12	2.00	EA	\$2,898.34	\$5,796.68	2-24-12	4-26-12
NON REVERSING CONTACTORS WITH OVERLOADS	01/24/12	2.00	EA	\$2,119.93	\$4,239.86	2-24-12	4-26-12
THREE PHASE VOLTAGE MONITOR	01/24/12	1.00	EA	\$281.32	\$281.32	2-24-12	4-26-12
240V CONTROL TRANSFORMER, BIDDER SHALL FURNISH MATERIAL, LABOR, AND EQUIPMENT NECESSARY TO COMPLETE REPAIRS	01/24/12	1.00	EA	\$173.53	\$173.53	2-24-12	4-26-12

TOTAL BID PRICE \$10,491.39

VENDOR MAILING:
 CHAIN ELECTRIC COMPANY
 PO BOX 2058
 HATTIESBURG MS 39403-2058

PROJECT LINE: CONTROLLER ATC 300&600 G.HUT LS, IND.TANK, B.STATION, PLANT1
 (601)5848320

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009673.6383	CONTROLLER ATC 300 GREEN HUT LIFT STATION (149 JM TATUM INDUSTRIAL DRIVE) CATALOG #ATV3LDC40400WRU	1.00	EA	3,599.0000	3,599.00
009673.6383	CONTROLLER ATC 300 INDUSTRIAL TANK & BOOSTER STATION (593 JM TATUM INDUSTRIAL DRIVE) CATALOG #ATV3LDC40400WRU	1.00	EA	3,599.0000	3,599.00
009673.6383	CONTROLLER ATC 600 WATER PLANT 1 ID #72XU768	1.00	EA	9,227.7600	9,227.76



TOTAL CONTRACT AMOUNT NOT TO EXCEED 16,425.76

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
 CITY CLERK

43570

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

CHAIN ELECTRIC COMPANY
PO BOX 2058
HATTIESBURG MS 39401-2058

Page No. 1/25/12
Date 1/25/12
Order Number 3752 00

Phone Number 5454512

PRINTED NAME Harvey Simmons
SIGNATURE Harvey Simmons DATE 1-27-12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CONTROLLER ATC 3004600 G.HUT LS, IND.TANK, B.STATION, PLANT

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expire Date
CONTROLLER ATC 300	01/24/12	1.00	EA	\$3,599.00	\$3,599.00	2-24-12	2-25-12
INDUSTRIAL TANK & BOOSTER STATION (593 3/4 TATUM INDUSTRIAL DRIVE)	01/24/12	1.00	EA	\$3,599.00	\$3,599.00	2-24-12	2-25-12
GREEN HUT LEFT STATION (143 3/4 TATUM INDUSTRIAL DRIVE)	01/24/12	1.00	EA	\$3,599.00	\$3,599.00	2-24-12	2-25-12
CATALOG HATV3LE30400WHD	01/24/12	1.00	EA	\$3,599.00	\$3,599.00	2-24-12	2-25-12
CONTROLLER ATC 600	01/24/12	1.00	EA	\$3,599.00	\$3,599.00	2-24-12	2-25-12
WATER PLANT 1 ID H2V3768	01/24/12	1.00	EA	\$3,599.00	\$3,599.00	2-24-12	2-25-12

TOTAL BID PRICE \$16,495.76

RECEIVED
JAN 30 2012
AWARD

RECEIVED
JAN 30 2012
AWARDED

Harvey Simmons
1/30/2012

43330

PALMER ELECTRIC INC
20 PALMER DR
PO BOX 525
PATL MS. 39465-0525

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 1/25/12
Order Number 1762 00

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number 601 5454512

PRINTED NAME Clay Palmer

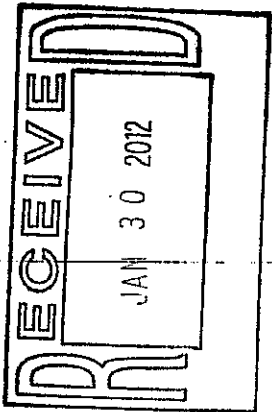
SIGNATURE _____ DATE _____

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CONTROLLER ATC 1006600 G.HUT 15, IND.TANK, B.STATION, PLANT1

ITEM DESCRIPTION	Request Date	QTY	LM	Unit Price	Extended Cost	Delivery Date	Expired Date
CONTROLLER ATC 300 GREEN HUT LIFT STATION (149 JM TATUM INDUSTRIAL DRIVE) CATALOG #ATV3LDC404D0W6U	01/24/12	1.00	EA	\$3,900.00	\$3,900.00	3/9/12	1/27/12
CONTROLLER ATC 100 INDUSTRIAL TANK & BOOSTER STATION (593 JM TATUM INDUSTRIAL DRIVE) CATALOG #ATV3LDC404D0W6U	01/24/12	1.00	EA	\$3,900.00	\$3,900.00	3/9/12	1/27/12
CONTROLLER ATC 600 WATER PLANT 1 ID #72VJ768	01/24/12	1.00	EA	\$9,800.00	\$9,800.00	3/9/12	1/27/12

TOTAL BID PRICE \$17,600.00





City of Hattiesburg, MS

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

Master

File Number: 2011-0420

File ID: 2011-0420

Type: Regular Agenda Item

Status: Failed

Version: 3

Reference:

In Control: City Council

File Created: 01/06/2012

Brief Title: Use Permit Upon Review for offsite parking – 809
and 916 Timothy Lane

Final Action:

Minute Book Number: MB2012-1/38

Title:

Acknowledge receipt of withdrawal on the petition filed and represented by Eric B. Daniels on behalf of D,E,S and Brothers, LLC, owners, to allow a Use Permit Upon Review for "offsite parking" in a B-5 (Regional Business) District, for a certain property located at 809 Timothy Lane (business Parcel 30-352-9-1, PPIN 17592, Ward 4, and offsite parking at 916 Timothy Lane, Parcel 30-1029-11, PPIN 26877, Ward 4); Hattiesburg Planning Commission recommended to Approve with the stipulation that they stripe parking lot and add parking lot lighting in additional lot on January 4, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: Use Permit for Off-Site Parking - 809 & 916 Timothy Lane, Minutes (Excert) - 809 & 916 Timothy Lane, Withdrawal email

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Lisa Reid

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
3	City Council	02/07/2012	Deny				Pass

Action Text: A MOTION was made by Council member Carroll and seconded by Council member Ware to amend Routine Agenda item VII. - 3, Acknowledge receipt of withdrawal on the petition filed and represented by Eric B. Daniels on behalf of D,E,S and Brothers, LLC, owners, to allow a Use Permit Upon Review for "offsite parking" in a B-5 (Regional Business) District, for a certain property located at 809 Timothy Lane (business Parcel 30-352-9-1, PPIN 17592, Ward 4, and offsite parking at 916 Timothy Lane, Parcel 30-1029-11, PPIN 26877, Ward 4); Hattiesburg Planning Commission recommended to Approve with the stipulation that they stripe parking lot and add parking lot lighting in additional lot on January 4, 2012; and instead to Deny the Planning Commission's approval of the petitioner's request for a variance on the parking lot.

Council member Carroll stated that the email that was sent was not properly worded, as it did not request that the request for a variance be withdrawn but that the item be removed from the agenda.

Council President Bradley said that there are established business districts in the City, and indicated that the district in question includes car lots, a glass company and other retail establishments. He said that when [business owners] are allowed to come in and change the business district and ask for variances and changes, [they] are imposing on established businesses. He said that if parking is not adequate, it should not be considered, even when there is proper zoning. Council President Bradley said that [the petitioners] are working inside the building, there is not enough parking, and that [the City] is headed for a train wreck. He said he thinks [the petitioners] will try to open without enough parking and that the result will be issues with police, parking and damage to the property of others. He said [the City] needs to [resolve] this.

Council member Delgado said she appreciates concerns about the subject matter, but expressed her opinion that the petitioners should have been allowed to withdraw their request.

Following discussion, the Motion to Deny received the affirmative vote of the Council as follows:

Yeas: 4 - Bradley, Carroll, Ware and Naylor

Nays: 0

Abstain: 1 - Delgado

Text of Legislative File 2011-0420

Title

Acknowledge receipt of withdrawal on the petition filed and represented by Eric B. Daniels on behalf of D,E,S and Brothers, LLC, owners, to allow a Use Permit Upon Review for "offsite parking" in a B-5 (Regional Business) District, for a certain property located at 809 Timothy Lane (business Parcel 30-352-9-1, PPIN 17592, Ward 4, and offsite parking at 916 Timothy Lane, Parcel 30-1029-11, PPIN 26877, Ward 4); Hattiesburg Planning Commission recommended to Approve with the stipulation that they stripe parking lot and add parking lot lighting in additional lot on January 4, 2012.

Summary

Use Permit Upon Review for offsite parking - 809 and 916 Timothy Lane

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PLANNING COMMISSION

January 4, 2012

ITEM D**PROPERTY ADDRESS:**

809 Timothy Lane

PETITIONER:**Eric B. Daniels on behalf of D,E,S and Brothers, LLC, owners****PARCEL NUMBER:** 30-352-9-1 **PPIN:** 17592**REQUEST:** Use Permit Upon Review for "offsite parking" at 916 Timothy Lane,**Parcel Number:** 30-1029-11**PPIN:** 26877Both parcels are located in **Ward 4****PREVIOUS PLANNING COMMISSION OR BOA ACTION ON SURROUNDING PROPERTY:**

N/A

SITE PLAN REVIEW COMMITTEE ACTION:

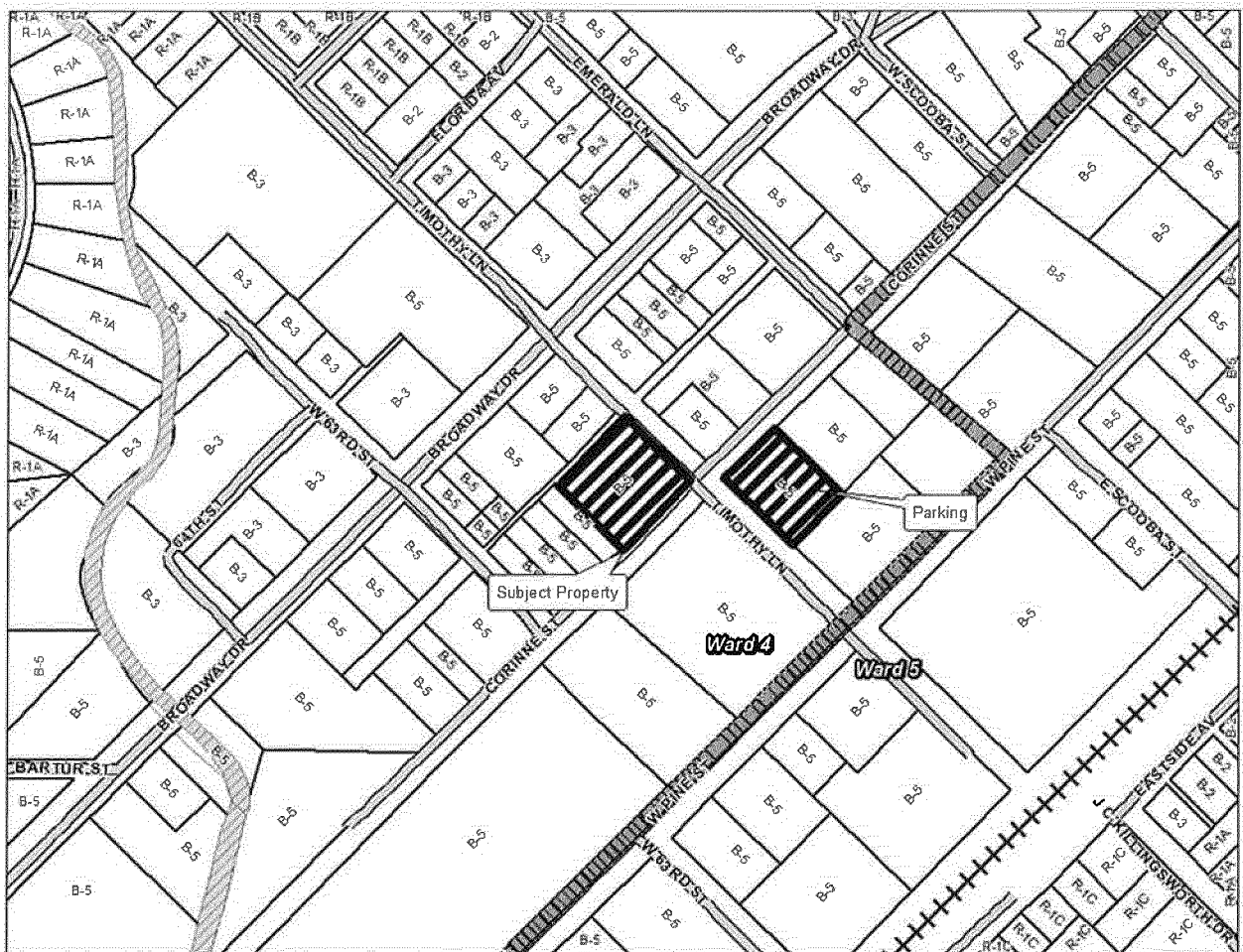
Project No. 10-11-245. Last reviewed by SPRC on 10/21/2011. See minutes on page D-1.

SPECIAL DISTRICTS:

Flood District: X (Non Special Flood Hazard Area) and A (100 year Flood Hazard)

Historic District: N/A

Other: N/A

PENDING HISTORIC CONSERVATION COMMISSION ACTION: N/A

PROPERTY ADDRESS:
809 Timothy Lane

ZONING:
B-5 (Regional Business) District

REQUESTED ACTION:

⇒ Use Permit Upon Review for a "off-site parking"
AT 916 Timothy Lane

APPLICABLE LAND DEVELOPMENT CODE REGULATIONS:

-Article 4, Section 89.04

ADJACENT ZONING AND LAND USES of primary business / proposed parking lot:

ALL SURROUNDING PROPERTIES ARE ZONED **B-5 (REGIONAL BUSINESS) DISTRICT** AND ARE DEVELOPED AS FOLLOWS:

809 TIMOTHY LANE (PRIMARY BUSINESS):

NORTHEAST: Union Office

NORTHWEST: Taylor Used Cars on corner and warehouse (hot dog man sits in front of)

SOUTHEAST: Ryan Chevrolet

SOUTHWEST: Warehouse

916 TIMOTHY LANE (PARKING LOT):

NORTHWEST: Barber Shop and Union Office

SOUTHEAST: Jutamas Restaurant (Old Burkett's Restaurant) and Car Sales Lot

SOUTHWEST: Ryan Chevrolet

FUTURE LAND USE MAP DESIGNATION:

The Future Land Use Map depicts this area as a Regional Business District.

The Regional Business District is primarily a non-residential district located along major arterial streets and highways. Limited types of residential uses—apartment complexes and second-floor housing in strip commercial or lifestyle centers—are allowed and encouraged to locate in this district. The nature and volume of traffic along these corridors are different from the traffic along other commercial corridors, and therefore, the land uses require special consideration. The land uses in this district may generate a higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles.

PHYSICAL SITE CHARACTERISTICS:

This lot is improved with an area of approximately 42,000 square feet or .96 of an acre.

STREETS AND TRAFFIC:

The subject property is located on the north side of Timothy Lane between Corinne Street and West Pine Street.

PUBLIC UTILITIES:

Water: City

Sewer: City

Electricity: Mississippi Power

PARKING AND ACCESS:

The subject parcel and the off-site parking parcel are accessed from Timothy Lane.

CHARACTER OF THE NEIGHBORHOOD:

These lots are located on the north and south side of Timothy Lane. The surrounding property of both parcels are zoned regional business.

CRITERIA FOR AMENDMENTS:

- The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
- The need to preserve and encourage the stability of the Hattiesburg business community.
- The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
- The need to conserve and protect Hattiesburg's physical infrastructure.
- The public need for the proposed use, as opposed to the private interest of an individual.

Project No. 10-11-245
D.E.S. and Brothers, LLC
811 Timothy Lane

10/21/2011

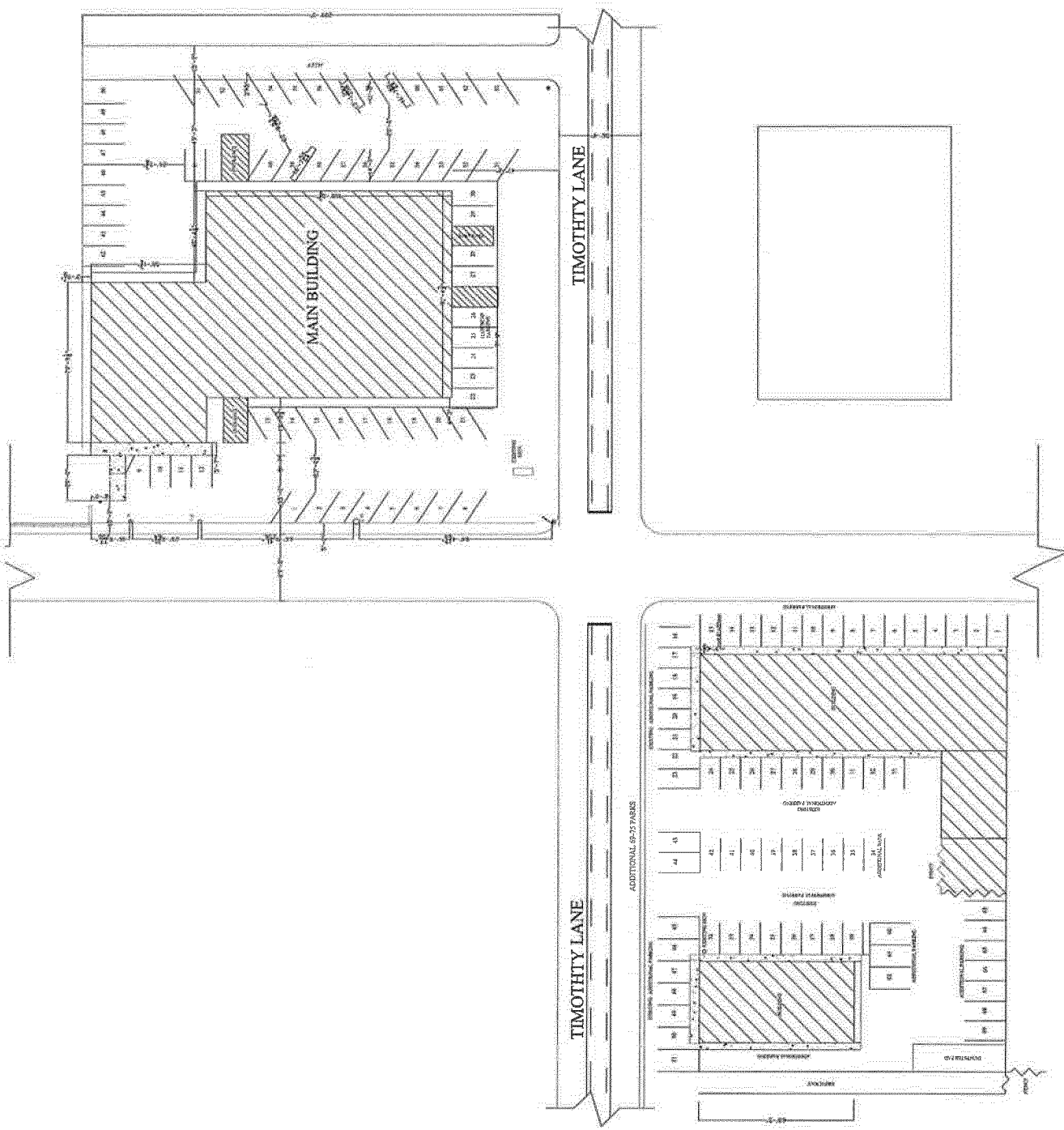
RESUBMITTAL REQUIRED

Presented by: Stacy Daniels
Eric Daniels
Derek Daniels

1. A Use Permit upon Review will be required for the proposed use.
 2. Site Plan is not drawn to scale. Therefore, full review was not done. However, we have noted the following items that must be provided on a scale drawing in conjunction with the attributes of the Site Plan Review checklist.
 3. Show handicap parking spaces on Site Plan with signage.
 4. The main building handicap parking requirements are five spaces with one van accessible. Handicap parking spaces are to be located to the nearest accessible entrance.
 5. Shall handicap ramp location on Site Plan, ramp may not enter into access aisle.
 6. The other two buildings shown on the Site Plan shows no handicap parking. Two handicap parking spaces per building with ramps and signs located to the nearest accessible entrance on each building.
 7. Two percent max slope on all accessible routes and handicap parking spaces.
 8. An automatic sprinkler system with an automatic fire alarm shall be provided for Group A-2 occupancies where one of the following conditions exists:
 - a. The fire area exceeds 5,000 square feet
 - b. The fire area has an occupant load of 100 or more; or
 - c. The fire area is located on a floor other than the level of exit discharge.The FDC located within 100 feet of a fire hydrant. The Fire Marshall determines the location.
 9. Wheel stops on parking spaces next to the building.
 10. Parking stripes cannot be utilized in the alley area, only allowed on private property. Therefore, the 13 spaces extending over the alley cannot be utilized as marked instead of in the alley.
 11. Are the areas of offsite parking already striped or proposed to be striped? (Response – Yes)
 12. Additional reviews for Building Permit - all requirements must be met for the building as well and buildings over 5,000 square feet require Building Plans to be drawn by a licensed architect.
- Notation: Your site plan has been given a basic evaluation for ADA compliance. Please check www.ada.gov for additional compliance or call 1-800-949-4232 for technical assistance.

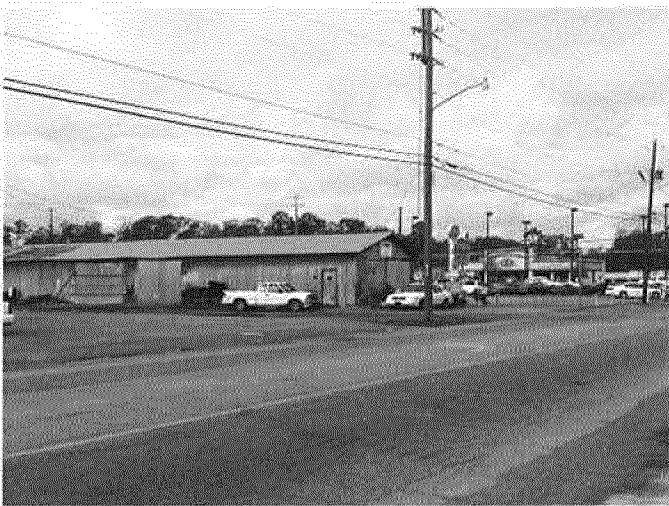


RECEIVED
OCT 11 2011
BY: [Signature]





Subject Property



Property to the South



Property to the North



Property to the East



Additional Parking to the Southeast



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

January 6, 2012

D.E.S. and Brothers, LLC

29 Ferncrest Loop

Petal, MS 39465

RE: Use Permit Upon Review application for certain property located at 809 Timothy Lane (Parcel: 30-352-9-1, PPIN 17592, Ward 4) to allow "offsite parking" at 916 Timothy Lane (Parcel: 30-1029-11, PPIN 26877, Ward 4)

Dear D.E.S. and Brothers, LLC:

The Hattiesburg Planning Commission reviewed your request, outlined above, on January 4, 2012. Their recommendation was to **APPROVE** your request.

Any aggrieved party (proponent or opponent) has ten (10) days after the Planning Commission's recommendation to file an appeal with the Planning Administrator asking for a public hearing before the Hattiesburg City Council.

If no appeal is filed, the City Council will consider and vote on your request on **Tuesday, January 17, 2012** at 4:00 p.m. in the Council Chambers at City Hall (*you or your representative are urged to attend this review in order to answer any remaining questions*).

Please call me at 601.545.4599 if I may be of further assistance to you.

Sincerely,

Lisa J. Reid, CFM

Planning Administrator, Department of Urban Development

cc: Derek Arrington, P. O. Box 15517, Hattiesburg, MS 39403
Major Boles, 3418 Hardy Street, #37, Hattiesburg, MS 39401
Stacy Daniels, 811 Timothy Lane, Hattiesburg, MS 39401
R. L. Touchstone, 1801 Corinne Street, Hattiesburg, MS 39401
Bill Dunn, 806 63rd Street, Hattiesburg, MS 39401
Curtis Murphy, 810 Timothy Lane, Hattiesburg, MS 39401
Robert Vardaman, 802 Broadway Drive, Hattiesburg, MS 39401
Billy Byrd, 810 Timothy Lane, Hattiesburg, MS 39401



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

December 21, 2011

D.E.S. and Brothers, LLC
29 Ferncrest Loop
Petal, MS 39465

RE: Use Permit Upon Review application for certain property located at 809 Timothy Lane (Parcel: 30-352-9-1, PPIN 17592, Ward 4) to allow "offsite parking" at 916 Timothy Lane (Parcel: 30-1029-11, PPIN 26877, Ward 4)

Dear D.E.S. and Brothers, LLC:

Attached is a copy of the Public Notice and other information pertaining to your Public Hearing before the Hattiesburg Planning Commission. You or your representative must attend the hearing on January 4, 2012 at 1:00 PM in the dining room of the Jackie Dole Community Center, 220 West Front Street in Downtown Hattiesburg. If an unavoidable hardship prevents your attending the Public Hearing, please notify us as soon as possible prior to the Public Hearing. The Planning Commission may consider tabling the petition until a later date if you or your representative is unable to attend.

Hattiesburg Planning Commission will make a recommendation to Approve or Deny your petition. City Council will take action on the Planning Commission's recommendation approximately two (2) weeks following the commission hearing. You will receive a letter notifying you of the date and time your petition will be heard by the City Council.

If any party is aggrieved by the recommendation of the Hattiesburg Planning Commission, a Letter of Appeal must be filed with the Planning Division within ten (10) calendar days of the Planning Commission's recommendation. If a Letter of Appeal is filed to hold a public hearing before the City Council, a hearing date will be set (approximately one month later) to allow the aggrieved party to present their case to the City Council.

Thank you for collecting and posting the public notice sign on the at posted for the full 15 days and that the sign is not removed for any rea hearing you may discard the sign.

Please call the Department of Urban Development at 545-4599 if you

Sincerely,

Tamika A. Paige
Tamika A. Paige
Office Manager

Enclosure

cc: Eric B. Daniels, 29 Ferncrest Loop, Petal, MS 39465

U.S. Postal ServiceTM
CERTIFIED MAILTM RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)
For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$	
Certified Fee		
Return Receipt Fee (Endorsement Required)		
Restricted Delivery Fee (Endorsement Required)		
Total Postage & Fees	\$	

Postmark Here

Sent To: D.E.S. and Brothers, LLC
Street, Apt. No., or PO Box No.: 29 Ferncrest Loop
City, State, ZIP+: Petal, MS 39465

PS Form 3800, 7-01

**HATTIESBURG PLANNING COMMISSION
PUBLIC HEARING APPLICATION
REQUEST FOR USE PERMIT UPON REVIEW**

ADDRESS OF PROPERTY FOR USE PERMIT:

_____ 809 Timothy Lane _____
Municipal Number *Street Name*

Land Development Code Article No. _____ Section _____

City Tax Parcel Number: 2-0380-116-124.00

Subdivision Block and Lot Number: _____ PPIN 17592

Deadline for applicant to file petition with City Clerk:

Planning Commission Meeting Date: _____ Time: 1 P. M.

City Council Agenda Review Date: _____ Time: 4 P. M.

City Council Meeting Date: _____ Time: 4:30 P. M.

Fee Required: \$200.

Paperwork needed:

- G Completed application.
- G Warranty Deed.
- G Electronic copy of legal description
- G Site Diagram.
- G Filing Fee.
- G Site Plan Review Committee, if needed.
- G Other documents needed (See Land Use Planner).

For Additional Information:

Krishna Bhatt, Land Use Planner

Urban Development Department - Planning Division.

Phone: 601-545-4591

FAX: 601 - 545-1962

E-Mail: kbhatt@hattiesburgms.com

Call for appointments.

D2

APPLICANT:

Name: D, E, S and Brothers, LLC

Mailing Address: 29 Ferncrest Loop City: Petal State: MS Zip: 39465

Telephone (W) 601-441-9461 Telephone (H) Cell/Pager

REPRESENTED BY:

Name: Eric B. Daniels

Mailing Address: 29 Ferncrest Loop City: Petal State: MS Zip: 39465

Telephone (W) 601-434-7727 Telephone (H) 601-579-4767 Cell/Pager

CURRENT OWNER(S) OF PROPERTY:

Name: D, E, S and Brothers, LLC

Mailing Address: 29 Ferncrest Loop City: Petal State: MS Zip: 39465

Telephone (W) 601-441-9461 Telephone (H) Cell/Pager

1. This property is located on the North side of Timothy Lane
North/South/East/West Street Name
and lies between Corinne Street and Pine Street
Street Name Street Name

2. Property data: Zoned _____
Lot Frontage _____ feet
Lot Depth _____ feet
Square Footage/Acres _____
Improved or Unimproved? _____
If improved, number of existing structures? _____
Use of buildings: Residential Commercial Industrial
Physical Characteristics of structure(s) _____

3. Purpose for Request:
would like to receive a permit for
additional parking.

4. Are there any Land Use Code violations on file on this property with the City? No

If yes, please explain _____

5. Warranty Deed must be provided.

Note: If the property is not subdivided, attach a complete legal description as shown in the Forrest or Lamar County's Chancery Clerk's Office.

6. PARKING:

Paved parking will be provided for 131 cars, with _____ loading spaces.

7. List goods and merchandise to be sold on the premises.

Food and Beverage

8. Describe the proposed use of utilities and community facilities?

The facility will be used as a restaurant/
lounge area.

9. What are the expected number of employees? 15

10. Will there be any elevation in the noise level resulting from this proposed use?

If yes, please explain: Yes, business does expect to play
music.

11. Will there be any discharge of air, liquid, or solids? No If yes, please explain:

12. Will there be any additional pedestrian or vehicular traffic generated by the proposed use?

✓ If yes, explain: During normal business hours the pedestrians
and vehicular traffic will increase.

13. ADJACENT PROPERTY ZONING CLASSIFICATION AND CURRENT USE (circle appropriate response{s}):

Property to the NORTH: Zoning Classification _____
Current use: Residential Commercial Industrial Vacant

Property to the SOUTH: Zoning Classification _____
Current use: Residential Commercial Industrial Vacant

Property to the EAST: Zoning Classification _____
Current use: Residential Commercial Industrial Vacant

Property to the WEST: Zoning Classification _____
Current use: Residential Commercial Industrial Vacant

14. BUFFER REQUIREMENTS (If Needed) A landscaped buffer/open space along and between adjacent properties will be provided as follows:

NORTH _____

SOUTH _____

EAST _____

WEST _____

15. Is the property in a Historic District? No

16. Is the property in a Flood District? _____ Panel _____ of _____ Map _____

17. Is the property in a Overlay District? _____

18. One of the following conditions must be met before a Use Permit Upon Review can be recommended. Check the condition(s) most applicable to your request and explain in writing.

- A. The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
- B. The need to preserve and encourage the stability of the Hattiesburg business community.
- C. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
- D. The need to conserve and protect Hattiesburg's physical infrastructure.
- E. The public need for the proposed use, as opposed to the private interest of an individual.

Detailed explanation of condition(s) most applicable to your request: (Refer to question #13. Please print or type.)

This building is not in compliance with city codes and has been unoccupied for quite a while. Our company is expected to employ an estimated 15 people and bring the building up to city code. Approval of a Used Permit Upon Review would allow our company to open a successful business and benefit the community by providing employment and creating a "face lift" by improving the overall appearance of the building.

WITNESS THE SIGNATURES of the OWNER(S) of the subject property located at

809 Timothy Lane Hattiesburg MS
Street Address City State

on this the 26th day of September, 2011.

In the matter of this Use Permit On
Review for offsite parking request, the
Proposed Use

property owner further authorizes the following named person to represent property owner at the
public hearing on this petition _____ on this the _____ day of
_____, 2006.

Erich Daniels
Property Owner

Property Owner

STATE OF MISSISSIPPI

COUNTY OF Lamar

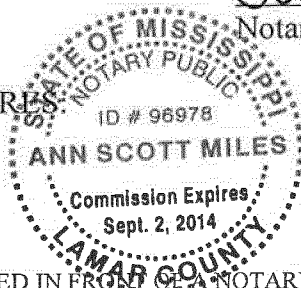
PERSONALLY came and appeared before me the within named,

attest that Erich Daniels signed and delivered the above and foregoing instrument as and for their free
act and deed on the day and year therein mentioned, and who acknowledges to me that they are
the owners of the property described in the foregoing Petition for a Use Permit Upon Review.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26 day
of September, A.D., 2011.

Ann Scott Miles
Notary Public

MY COMMISSION EXPIRES



(THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF THE SUBJECT PROPERTY)

D1

WITNESS THE SIGNATURES of the APPLICANT of the subject property located at

809 Timothy Lane
Street Address City State

on this the 26 day of September 2011.

Eric B. Daniels
Applicant

Applicant

STATE OF MISSISSIPPI

COUNTY OF LAMAR

PERSONALLY came and appeared before me the within named,

attest that Eric B. Daniels signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledges to me that they are the owners of the property described in the foregoing Petition for a Use Permit Upon Review.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26th day of September, A.D., 2011.

Ann Scott Miles
Notary Public

MY COMMISSION EXPIRES:



(THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **APPLICANT** OF THIS PETITION, ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY)

D8

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed and represented by Eric B. Daniels on behalf of D,E,S and Brothers, LLC, owners, with the Mayor and Council of the City of Hattiesburg, Mississippi, as allowed in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to allow a Use Permit Upon Review for "Parking, Off-Street" in a B-5 (Regional Business) District, for certain property located at 916 Timothy Lane (Parcel 30-1029-11, PPIN 26877, Ward 4; for business located at 809 Timothy Lane (Parcel 30-352-9-1, PPIN 17592, Ward 4), said property being more particularly described as follows, to-wit:

809 Timothy Lane:

Lots One (1), Two (2), Three (3) and Four (4), Block Eighty-two (82) of the Hicks Subdivision of D. D. McInnis Third Survey, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map of plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, all being located and situated in Section 16, Township 4 North, Range 13 West, in the County of Forrest, State of Mississippi, and the above described Lot 1, being leasehold property for a term of 99 years from November 7, 1946; the above described Lot 3 being leasehold property for a term of 99 years from July 10, 1952; the above described Lot 4 being leasehold property for a term of 99 years from October 1, 1949.

916 Timothy Lane:

BG INTERSEC SE/L 32ND AVE & NE/L W 62ND ST SELY ALG 62ND AVE 200FT NE 150FT NWLY 200FT SWLY 150FT TO BG SECTION 16-4-13 PREV #:H1029-00-011 B819 P264 6-18-99

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, January 4, 2012, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 12th day of December, A.D., 2011.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie Myers /s/
CITY CLERK

(SEAL)

Publish (1) Friday, December 16, 2011
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

D9

**MINUTES
OF THE
REGULAR MEETING
OF THE
HATTIESBURG PLANNING COMMISSION
JANUARY 4, 2012**

The Hattiesburg Planning Commission did meet in a regular session on January 4, 2012 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presiding.

Commissioners Present: Robin Roberts
Annie Pope
Judy Corts
Joseph White, Vice-Chairman
Richard Conville, Chairman
Linda McMurtrey

Commissioners Absent: Marjorie Chambers
Don McCleskey
Jessie Wilson

Also Present: Pattie Brantley, AICP, Director of Urban Development
Bill Rodgers, Land Code Administrator
Lisa J. Reid, Planning Manager
Craig Dearman, Engineering Technician

Richard Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session.

Invocation: Joe White

AGENDA REVIEW

There came the matter of the Agenda for the January 4, 2012 meeting. Item "C", filed and represented by Keri Galey on behalf of Brown Bottling Group, owners, to allow a Use Permit Upon Review for a "digital billboard" in a B-5 (Regional Business) District, for certain property located at 6817 U. S. Highway 49 (Parcel 53-1064-37, PPIN 27588, Ward 1), and Item "E" filed by the City of Hattiesburg, to amend the Land Development Code to add Article 5, Section 99 to provide regulations for Pedestrian and Bicycle Access and Circulation; and to amend the following sections in Article 6 as outlined in attached text to add, delete or amend sections affected by the new regulations for Pedestrian and Bicycle Access and Circulation-Section 116.01 (11); 117.01; 117.02; 124.03; 125.08 (7); and 126.06, were removed at the request of the staff. The agenda was approved as amended.

Motion made by: Joe White

Motion seconded by: Judy Corts

Commissioners voting aye: Annie Pope
Judy Corts
Joseph White

There came the matter of Item D, the petition filed by Eric B. Daniels on behalf of D,E,S and Brothers, LLC, owners, to allow a Use Permit Upon Review for "offsite parking" in a B-5 (Regional Business) District, for a certain property located at 809 Timothy Lane (business Parcel 30-352-9-1, PPIN 17592, Ward 4, and offsite parking at 916 Timothy Lane, Parcel 30-1029-11, PPIN 26877, Ward 4). Discussion began at 1:55 p.m.

	Name	Address	City/State
<u>Presented by:</u>	Derek Arrington	P O Box 15517	Hattiesburg, MS 39403
<u>Proponents:</u>	Major Boles	3918 Hardy Street #37	Hattiesburg, MS 39401
	Stacy Daniels	811 Timothy Lane	Hattiesburg, MS 39401
<u>Opponents:</u>	R L Touchstone	1801 Corinne Street	Hattiesburg, MS 39401
	Bill Dunn	806 63 rd Street	Hattiesburg, MS 39401
	Curtis Murphy	810 Timothy Lane	Hattiesburg, MS 39401
	Robert Vardaman	802 Broadway Drive	Hattiesburg, MS 39401
	Billy Byrd	810 Timothy Lane	Hattiesburg, MS 39401
	Petition was provided to staff, and presented at the meeting, attached as Exhibit A.		

Chairman Conville declared the Public Hearing closed at 2:50 p.m. and the Business Meeting open to vote on the request. After much discussion, the Commission voted verbally on the following stipulations for offsite parking at 916 Timothy Lane, prior to written vote on the actual request:

Stipulation 1: Require the offsite parking lot to be striped.

Motion made by: Robin Roberts

Motion seconded by: Linda McMurtrey

Commissioners voting aye: Annie Pope
Judy Corts
Linda McMurtrey
Robin Roberts

Commissioners voting nay: Joe White

Commissioners abstaining: None

Stipulation 2: Provide parking lot lighting in offsite lot as recommended by the Site Plan Review Committee.

Motion made by: Robin Roberts

Motion seconded by: Linda McMurtrey

Commissioners voting aye: Annie Pope
Judy Corts
Linda McMurtrey
Robin Roberts

Commissioners voting nay: Joe White

Commissioners abstaining: None

The Hattiesburg Planning Commission voted to APPROVE stipulations 1 and 2 for Item D.

Motion made by: Linda McMurtrey

Motion seconded by: Judy Corts

Commissioners voting aye: Annie Pope
Judy Corts
Linda McMurtrey
Robin Roberts
Joe White

Commissioners voting nay: None

Commissioners abstaining: None

Comments Written on Ballots:

1. Commissioner McMurtrey stated on her ballot: with stipulations as listed.
2. Commissioner Corts stated on her ballot: requires lighting in additional parking areas and stripe the parking lot.

The Hattiesburg Planning Commission voted to APPROVE Item D with the above stipulations for the following reasons:

1. The need to preserve and encourage the stability of the Hattiesburg business community.
2. The need to reinforce Hattiesburg's quality o life, preserve neighborhood identity, and boost community pride.
3. The need to conserve and protect Hattiesburg's physical infrastructure.

Other Business:

This plea is submitted by all signed below and not ANY particular signee

Submitted Jan 4,
2012 Planning
Commission Meeting

We the below undersigned are not in favor of any parking variance for the business proposed to be Opened at the corner of Timothy Lane and Corinne Street in Hattiesburg MS. Further, we would not be in favor of any allowance of anyone being able to park on our property or on the street in front of our property. finally that such business be required to have adequate parking as prescribed by city ordinance for customer just like we are demanded to do.

We certainly respect the right of any business to operate but, like in the past vandalism, liter and broken bottles was a big problem to us as neighbors from the operation of same type of business operation as we know is being proposed to open at the above mention address. Break ins are at an all time high already in the area. Asterisk mark those with break ins last month.

Please accept this as a **"NO"** Vote on parking variance from the below undersigned based on above statement.

Bill, Lincoln Wheel & Tire

Bill Dunn *

Ryan Motors Inc
[Signature]

Dr. Vassan

VANDAMAN BUEHL - Honda

Taylor Mtns *
J & Jay Co

Curtis S. Furtukewicz (Body Shop)

I.B.E.W Local Union 903 *
Apprenticeship + Training

Billy J. Byrd

Chris Monroe - Marsh Works *

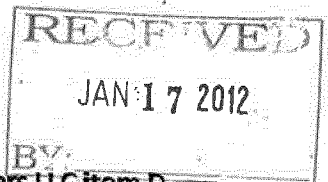
Touchstone Mt. Sales, Inc. *
Rick J. Janda

Bobby Marlow

DATA TRANSMISSIONS Mike Williams - owner

INTIMIDS
Thai Restaurant

[Signature] AWSC



RE: Petition for parking variance meeting January 4, 2012 requested by DES & Brothers LLC item D

Ella Mae Brown NOT A signature
1516 CONNOR (next door)
Represented by (Older lady who has lived next door for over 40 years)
"EXHIBIT A"

Myers, Eddie

From: Reid, Lisa
Sent: Tuesday, January 31, 2012 5:57 PM
To: Myers, Eddie
Subject: FW:

This is the withdrawal attachment for items 2011-0420 and 2012-0487

From: Stacy Daniels [<mailto:3dlounge@att.net>]
Sent: Tuesday, January 31, 2012 5:04 PM
To: Reid, Lisa
Cc: 3D Lounge
Subject:

Ms. Reid. This letter is to inform you that 3D Lounge LLC. Would like to be removed from the up coming agenda concerning offsite parking.

Thank You

Stacy Daniels



City of Hattiesburg, MS

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

Master

File Number: 2012-0508

File ID: 2012-0508

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/01/2012

Brief Title: Audit report from Nicholson - W & S Parity
Indebtedness

Final Action:

Minute Book Number: MB 2012-1/37-40

Title:

Acknowledge receipt of report From Nicholson & Company on applying
agreed-upon procedure related to the City of Hattiesburg Water and Sewer
System Parity Indebtedness.

Notes:

Sponsors:

Enactment Date:

Attachments: Audit Report - W & S parity indebtedness

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0508

Title

Acknowledge receipt of report From Nicholson & Company on applying agreed-upon
procedure related to the City of Hattiesburg Water and Sewer System Parity Indebtedness.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CARL L. NICHOLSON, JR., CPA
RICHARD D. HALBERT, CPA
RICHARD G. TOPP, CPA
FRANK H. McWHORTER, JR., CPA
T. JOHN HARVEY, CPA
WILLIAM T. KELLY, CPA/ABV, CVA
SUSAN A. RILEY, CPA
DAWN T. JONES, CPA
MICHAEL W. DAVIS, CPA
GREGORY L. FAIREY, CPA
JEFFREY M. ALLEN, CPA
JOHN S. HEATH, CPA
DONALD J. NESTER, CPA
PAIGE M. JOHNSON, CPA
SHANNON J. JONES, CPA
JANICE M. BATES, CPA
JOE C. TRAVIS, CPA, CcFA, CFF
JOSEPH C. TOWNSEND, CPA, CVA
TRACY W. HAYNES, CPA
JAMES E. POLK, CPA
STEPHEN W. GRAY, CPA
ANNETTE P. HERRIN, CPA/ABV, CVA, CFE, CFF
ROBBIN COURTNEY JONES, CPA
LEIGH F. AGNEW, CPA
SHELBY L. HOWARTH, CPA
RENEE MOORE, CPA
LACEY J. MILLER, CPA
MICHAEL BRADLEY WOOD, CPA
LESLIE C. BILANCIA, CPA/ABV, CVA

NICHOLSON & COMPANY, PLLC
CERTIFIED PUBLIC ACCOUNTANTS
2 SOUTHERN POINTE PARKWAY, SUITE 100
HATTIESBURG, MISSISSIPPI 39401
POST OFFICE DRAWER 15099
HATTIESBURG, MISSISSIPPI 39404-5099

TELEPHONE 601-264-3519
TOLL FREE 877-842-7137
FAX 601-264-3642

www.nicholsoncpas.com

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TELEPHONE: 601-736-3449
FAX 601-736-0501

450 EAST PASS ROAD, SUITE 108
GULFPORT, MISSISSIPPI 39507
POST OFFICE BOX 1842
GULFPORT, MISSISSIPPI 39502
TELEPHONE: 228-864-1779
FAX 228-864-3850

INDEPENDENT ACCOUNTANT'S REPORT ON
APPLYING AGREED-UPON PROCEDURE

To the Hattiesburg City Council
Post Office Box 1898
Hattiesburg, Mississippi 39403-1898

We have performed the procedure, which was agreed to by the City of Hattiesburg, that consists of our performance and certification of the calculations as prescribed in the City's Mississippi Development Bank Special Obligation Bonds, Series 2006 bond documents pertaining to the "Issuance of Parity Indebtedness or Subordinate Indebtedness" in order to certify the required 105% coverage of the highest annual debt service payments in any succeeding Note Year on the Series 2006 Note and any parity Indebtedness (including the Parity Indebtedness to be issued) that is necessary in order for the City to issue additional Water and Sewer System Parity Indebtedness. The City of Hattiesburg's management is responsible for the underlying information and documents used in our procedure. This agreed-upon procedure engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of this procedure is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedure described below either for the purpose for which this report has been requested or for any other purpose. Additionally, we have no responsibility to update our report for events and circumstances occurring after the date of our report.

To the Hattiesburg City Council
Hattiesburg, Mississippi 39403-1898

Based upon our application of the prescribed methodology as contained in the applicable sections of the City of Hattiesburg's Development Bank Special Obligation Bonds, Series 2006 bond documents, we certify that the City of Hattiesburg's Water and Sewer System's Net Revenues, as defined in the Series 2006 bond documents, for a period of twelve (12) consecutive months of the eighteen (18) months preceding the issuance of additional parity indebtedness is sufficient to meet the prescribed 105% requirement that is based upon the highest annual debt service payments in any succeeding Note Year on the 2006 added to the projected annual debt service payments of the Parity Indebtedness proposed to be issued, in an amount not to exceed \$12,500,000.

We were not engaged to, and did not, conduct an audit, the objective of which would be the expression of an opinion, on the accounting records. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the City of Hattiesburg's management and is not intended to be and should not be used by anyone other than those specified parties.

Nicholson & Company, PLLC

Hattiesburg, Mississippi
January 9, 2012



City of Hattiesburg, MS

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

Master

File Number: 2012-0495

File ID: 2012-0495

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Warranty Deed from Marilyn McCarty Dillistone for the West Fourth Street Expansion Project

Final Action:

Minute Book Number: MB 2012-1/37-40

Title:

Acknowledge receipt of Warranty Deed from Marilyn McCarty Dillistone for Parcel No. 2-0281-08-435.00 for the West Fourth Street Expansion Project No. HPP-8750-00(003); Authorize manual check for same.

Notes: 072201.7000

Sponsors:

Enactment Date:

Attachments: Parcel No. 2-0281-08-435.00

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Lambie Allen

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0495

Title

Acknowledge receipt of Warranty Deed from Marilyn McCarty Dillistone for Parcel No. 2-0281-08-435.00 for the West Fourth Street Expansion Project No. HPP-8750-00(003); Authorize manual check for same.

Summary

Acknowledge receipt of Warranty Deed from Marilyn McCarty Dillistone for the West Fourth Street Expansion Project.

Budget Information

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028I-08-435.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of Two
Thousand Six Hundred Forty and No/100 Dollars (\$2,640.00), cash
in hand paid, the receipt and sufficiency of which are hereby
acknowledged, I,

Marilyn McCarty Dillistone
2900 Lincoln Road, No. 7
Hattiesburg, MS 39402
Telephone No. (601) 579-0349

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein, and a Temporary Construction Easement described in Exhibit "C" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantor.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any

kind.

Witness my signature, this the 17 day of January,

A.D. 2012.

Marilyn McCarty Dillistone
MARILYN McCARTY DILLISTONE

STATE OF MISSISSIPPI
COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 17 day of January, A.D. 2012, within my jurisdiction, the within named **Marilyn McCarty Dillistone**, who acknowledged that she executed the above and foregoing Warranty Deed.

{SEAL}

Sheila D Clearman
NOTARY PUBLIC



PREPARED BY:



CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

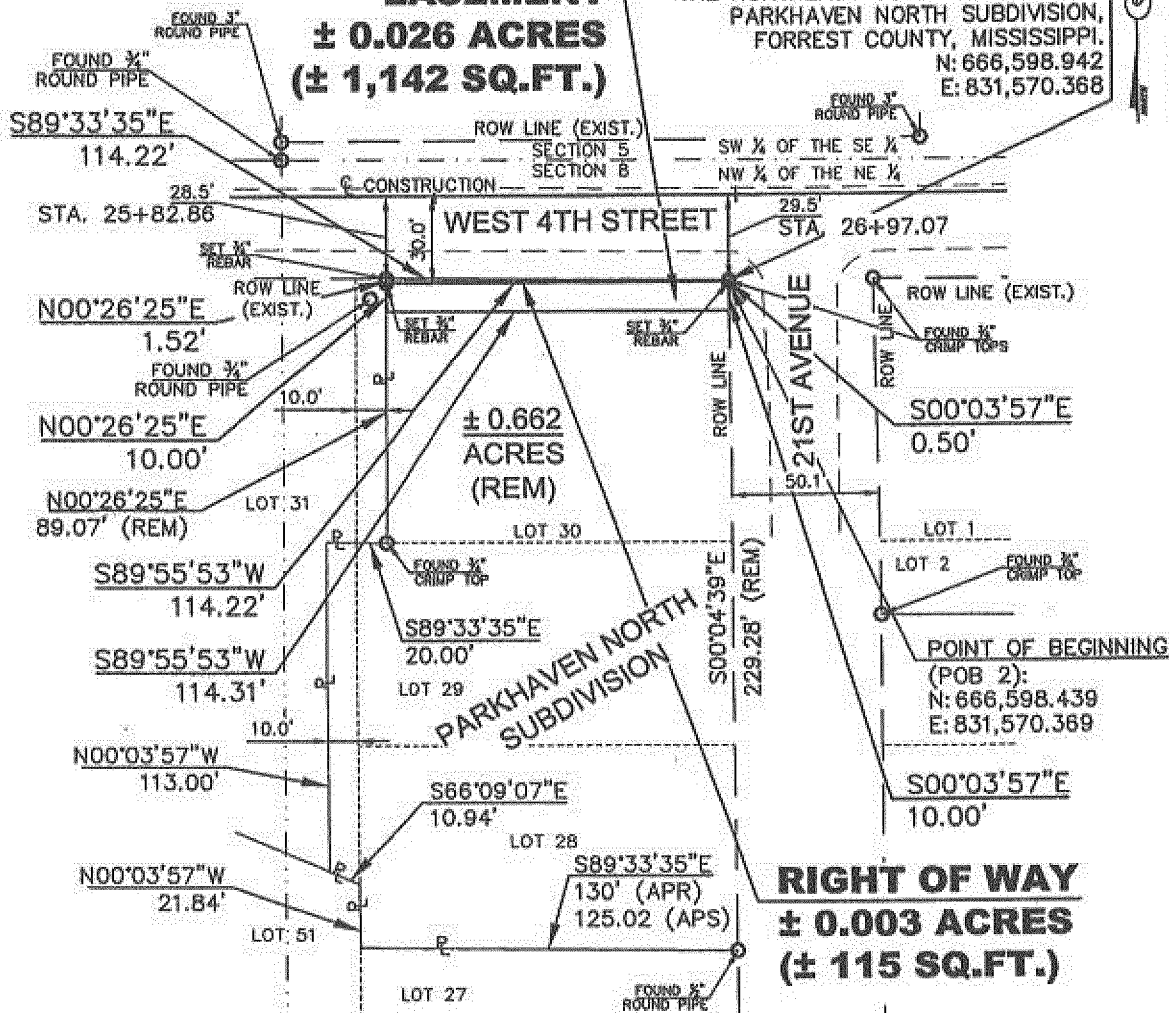
GRAPHIC SCALE



TEMPORARY CONSTRUCTION

**EASEMENT
± 0.026 ACRES
(± 1,142 SQ.FT.)**

POINT OF BEGINNING (POB 1):
THE NORTHEAST CORNER OF LOT 30,
PARKHAVEN NORTH SUBDIVISION,
FORREST COUNTY, MISSISSIPPI.
N: 666,598.942
E: 831,570.368



REFERENCES:
Deed Book 624, Page 374
Forrest County Tax Map 281

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
CL - CENTERLINE
EXIST. - EXISTING
P - PROPERTY LINE
REM - REMAINING
ROW - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: MARILYN M. DILLISTONE
NORTHWEST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000

EXHIBIT

INDEXING INSTRUCTIONS: Lot 30, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lot 30, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Crimp Top representing the Northeast Corner of Lot 30, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,598.942 feet and E 831,570.368 feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Western Right of Way Line of 21st Avenue and the **Point of Beginning**;
- thence run S00°03'57"E along the East Line of said Lot 30 for 0.50 feet,
- thence run S89°55'53"W for 114.22 feet to a Point on the West Line of Grantor's Property,
- thence run N00°26'25"E along said West Line for 1.52 feet to the Northwest Corner of Grantor's Property, said Point also being a Point on the said Existing Southern Right of Way Line,
- thence run S89°33'35"E along the said Existing Southern Right of Way Line for 114.22 feet to the Point of Beginning,
- comprising 0.003 Acres, more or less.



INDEXING INSTRUCTIONS: Lot 30, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lot 30, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Crimp Top representing the Northeast Corner of Lot 30, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,598.942 feet and E 831,570.368 feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Western Right of Way Line of 21st Avenue;
- thence run thence run S00°03'57"E along the East Line of said Lot 30 for 0.50 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of N 666,598.439 feet and E 831,570.369 feet on the above referenced East Zone Grid,
- thence continue S00°03'57"E along said East Line for 10.00 feet,
- thence run S89°55'53"W and parallel to the said Proposed Southern Right of Way Line for 114.22 feet to a Point on the West Line of Grantor's Property,
- thence run N00°26'25"E along said West Line for 10.00 feet to a Point on the said Proposed Right of Way Line,
- thence run N89°55'53"E along said Southern Proposed Right of Way Line for 114.31 feet to the Point of Beginning,
- comprising **0.026 Acres**, more or less.





City of Hattiesburg, MS

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

Master

File Number: 2012-0502

File ID: 2012-0502

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Donations from State Fram and Forrest County

Final Action:

Minute Book Number: MB2012-1/ 37 & 40

Title:

Acknowledge donations from State Farm Mutual in the amount of Five Thousand dollars and no cents (\$5,000.00) and donations from Forrest County in the amount of Five Thousand Two Hundred Seventy-Six Dollars and no cents (\$5,276.00) to the City of Hattiesburg Fire Department to be placed in the Municipal Fire Protection fund to purchase a Fire Extinguisher Training System.

Notes:

Sponsors:

Enactment Date:

Attachments: Receipts of Donations

Enactment Number:

Contact:

Meeting Date:

Drafter: Linda Montgomery

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	02/07/2012					

Text of Legislative File 2012-0502

Title

Acknowledge donations from State Farm Mutual in the amount of Five Thousand dollars and no cents (\$5,000.00) and donations from Forrest County in the amount of Five Thousand Two Hundred Seventy-Six Dollars and no cents (\$5,276.00) to the City of Hattiesburg Fire Department to be placed in the Municipal Fire Protection fund to purchase a Fire Extinguisher Training System.

Summary

Budget Information

Expenditure Type

Grant award-State Farm and Contribution-Forrest County.

Purchasing Item

Publication Information

No. 47463
12/09/11

City of Hattiesburg

5,276.00

RECEIVED FROM FORREST COUNTY
FIVE THOUSAND TWO HUNDRED SEVENTY SIX AND 00/100 ***** Dollars
Check - Number 37174 5,276.00

ACCOUNT OF CONTRIBUTION FROM FORREST COUNTY FOR
FIRE EXTINGUISHER TRAINING SYSTEM

001001.3459

FOR CREDIT OF: T/001 General Fund

Jeff Young

Deputy Tax Collector

No. 46764
10/05/11

City of Hattiesburg

5,000.00

RECEIVED FROM STATE FARM MUTUAL
FIVE THOUSAND AND 00/100 ***** Dollars
Check - Number 1003259561 5,000.00

ACCOUNT OF DONATION

005005.3460

FOR CREDIT OF: C/005 H'Burg Mun. Fire Protection

B. Klein

Deputy Tax Collector



City of Hattiesburg, MS

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

Master

File Number: 2012-0475

File ID: 2012-0475

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/26/2012

Brief Title: R.J. Young - Copier Rental Agreement - 2012

Final Action:

Minute Book Number: MB 2012-1/37 & 40

Title:

Authorize the Mayor to execute in duplicate a rental ageement between the City of Hattiesburg and RJ Young for copier equipment at the Hattiesburg Fire Department.

Notes:

Sponsors:

Enactment Date:

Attachments: HFD- RJ Young Copier Agreement - 2012, Excuted agree.RJ Young.Fire

Enactment Number:

Contact: David Webster

Meeting Date:

Drafter: Linda Montgomery

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0475

Title

Authorize the Mayor to execute in duplicate a rental ageement between the City of Hattiesburg and RJ Young for copier equipment at the Hattiesburg Fire Department.

Summary

Copier rental agreement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI DEPARTMENTS
AND VENDORS
(applicable to equipment rental transactions)

The Agreement is entered into by and between **City of Hattiesburg – Fire Department**, and **RJ Young** (hereinafter referred to as "Vendor"). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address.
- C. "Ship-to" and/or "Installed-at" address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendors, Vendor's Credit Department may conduct a credit investigation for this Order. Notwithstanding delivery of equipment, Vendor may revoke this Order by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Rental Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Rental Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

- A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.
- B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.
- C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.
- D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

- E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software.
6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the customer desires to continue renting the equipment at the expiration of the original rental agreement, the customer must enter into a new rental agreement which shall be separate from this agreement. There will be no automatic renewals allowed. There shall be no option to purchase.
7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.
8. PAYMENTS:
- A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Rental Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer. Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies," Sections 31-7-301, et. seq. of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment by Customer within forty-five (45) days of the date the invoice is received and the goods are inspected and accepted.
- B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.
- C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.
9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.
10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:
- A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.
- B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories,

attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

- C. **REMEDIES:** If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.
11. **HOLD HARMLESS:** Vendor agrees that it will, and hereby does, indemnify, defend and hold harmless Customer from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by Vendor and/or its partners, principals, agents, employees or subcontractors in the performance of this Agreement. Customer will promptly notify Vendor in writing of any claim to be indemnified hereunder, of which Customer has knowledge, and Vendor in turn will promptly notify Customer of any such claim. Vendor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.
12. **ALTERATIONS, ATTACHMENTS, AND SUPPLIES:**
- A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.
- B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.
13. **ASSIGNMENT:**
- A. **BY CUSTOMER:** Without the prior consent of Vendor, which consent shall not be unreasonably withheld, Customer shall not (1) assign, transfer or pledge all or any part of this Agreement or software licensed by Vendor, or (2) resell, lease, lend or permit a lien or encumbrance of any kind against the equipment unless Customer has obtained title to the equipment free and clear of any Vendor security interest.
- B. **BY VENDOR:** Vendor shall not assign its rights or delegate its duties hereunder without the prior written consent of Customer, which consent shall not be unreasonably withheld.
14. **GOVERNING LAW:** This Agreement shall be construed and governed in accordance with the laws of the State of Mississippi and venue for the resolution of any dispute shall be Jackson, Hinds County, Mississippi. Vendor expressly agrees that under no circumstances shall Customer be obligated to pay an attorneys fee or the cost of legal action to Vendor. Notwithstanding any other provisions of this Agreement between the parties, all activities and performances of the parties with respect to the equipment, software or services herein shall be subject to all applicable laws, regulations, policies and procedures of the United States of America, or any agency thereof, the State of Mississippi or any agency thereof, or any local governments or political subdivisions that may affect the performance of services hereunder.
15. **NOTICE:** Any notice required or permitted to be given under this Agreement shall be in writing and sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at their usual business address. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other of any change of address.

16. WAIVER: Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement.
17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.
18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.
20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement. That entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.
21. RECORD RETENTION AND ACCESS TO RECORDS: Vendor shall maintain and make available to Customer, any financial records, supporting documents, statistical records and all other records pertinent to the services performed under this Agreement. These records shall be maintained for at least three (3) years; however, if any litigation or other legal action, by or on behalf of the State has begun that is not completed at the end of the three (3) year period, or if audit findings, litigation or other legal action has not been resolved at the end of the three (3) year period, the records shall be retained until resolution.
22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.
23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.
24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the fulfillment of the conditions of this agreement by Customer is conditioned upon the receipt of governmental funding. If the funds anticipated for the fulfillment of this Agreement are, at any time, not forthcoming or insufficient, Customer shall have the right to terminate this Agreement, without damage, penalty, cost or expense to Customer of any kind whatsoever.
25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal and/or state revision of any applicable laws or regulations make changes in this Agreement necessary.
26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment. The State may be held liable for any damages caused by failure to operate the equipment according to the specifications and documented instructions.
28. ENTIRE AGREEMENT: This agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions,

understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____ day of _____, 20____.

Vendor: RJ Young

By: Buddy Wade
Authorized Signature

Printed Name: Buddy Wade

Title: Account Manager

WITNESS:

Witness my signature this the _____ day of _____, 20____.

State of Mississippi : City of Hattiesburg- Fire Department

By: X
Authorized Signature

Printed Name: X

Title:

WITNESS:

EXHIBIT "A"
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI DEPARTMENTS AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the rental agreement between the parties.

Vendor Company Name: **RJ Young Company**

Customer Agency Name: **City of Hattiesburg – Fire Department**

Bill to Address: **P.O. Box 1898**

Ship to Address: **622 Corinne St.
Hattiesburg, Ms. 39401**

Description of Equipment, Software, or Services

Price

**1- Canon IR C5035 Digital Copier
With Automatic Document Feeder
PCL print board , Internal Finisher, Cabinet**

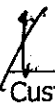
**\$196.00* per month
for 48 Months**

- Rental price includes all parts, labor, travel and Toner for 4,000 black and white copies per month.
Overage will be billed quarterly at \$.0086 per copy.
Color copies will be billed in arrears at \$.00474 per copy.

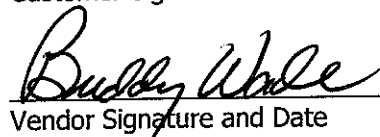
Pricing based on State Contract #5-600-21161-11

Delivery Schedule and Installation Date: ASAP

Rental Term: Number of Months 48 Start Date _____ End Date _____



Customer Signature and Date

 12/20/11

Vendor Signature and Date

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI DEPARTMENTS
AND VENDORS
(applicable to equipment rental transactions)

The Agreement is entered into by and between **City of Hattiesburg – Fire Department**, and **RJ Young** (hereinafter referred to as "Vendor"). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address.
- C. "Ship-to" and/or "Installed-at" address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendors, Vendor's Credit Department may conduct a credit investigation for this Order. Notwithstanding delivery of equipment, Vendor may revoke this Order by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Rental Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Rental Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

- A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.
- B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.
- C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.
- D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

- E. **RELOCATION:** Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software.
6. **RENTAL TERM:** The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the customer desires to continue renting the equipment at the expiration of the original rental agreement, the customer must enter into a new rental agreement which shall be separate from this agreement. There will be no automatic renewals allowed. There shall be no option to purchase.
7. **OWNERSHIP:** Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.
8. **PAYMENTS:**
- A. **INVOICING AND PAYMENTS:** The charges for the equipment, software or services covered by this Rental Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer. Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies," Sections 31-7-301, et. seq. of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment by Customer within forty-five (45) days of the date the invoice is received and the goods are inspected and accepted.
- B. **METER READINGS:** If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.
- C. **COPY CREDITS:** If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.
9. **USE OF EQUIPMENT:** Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.
10. **MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:**
- A. **SERVICES:** If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.
- B. **EXCLUSIONS:** The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories,

attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

- C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: Vendor agrees that it will, and hereby does, indemnify, defend and hold harmless Customer from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by Vendor and/or its partners, principals, agents, employees or subcontractors in the performance of this Agreement. Customer will promptly notify Vendor in writing of any claim to be indemnified hereunder, of which Customer has knowledge, and Vendor in turn will promptly notify Customer of any such claim. Vendor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

- A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.
- B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT:

- A. BY CUSTOMER: Without the prior consent of Vendor, which consent shall not be unreasonably withheld, Customer shall not (1) assign, transfer or pledge all or any part of this Agreement or software licensed by Vendor, or (2) resell, lease, lend or permit a lien or encumbrance of any kind against the equipment unless Customer has obtained title to the equipment free and clear of any Vendor security interest.
- B. BY VENDOR: Vendor shall not assign its rights or delegate its duties hereunder without the prior written consent of Customer, which consent shall not be unreasonably withheld.

14. GOVERNING LAW: This Agreement shall be construed and governed in accordance with the laws of the State of Mississippi and venue for the resolution of any dispute shall be Jackson, Hinds County, Mississippi. Vendor expressly agrees that under no circumstances shall Customer be obligated to pay an attorneys fee or the cost of legal action to Vendor. Notwithstanding any other provisions of this Agreement between the parties, all activities and performances of the parties with respect to the equipment, software or services herein shall be subject to all applicable laws, regulations, policies and procedures of the United States of America, or any agency thereof, the State of Mississippi or any agency thereof, or any local governments or political subdivisions that may affect the performance of services hereunder.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at their usual business address. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other of any change of address.

16. WAIVER: Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement.
17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.
18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.
20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement. That entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.
21. RECORD RETENTION AND ACCESS TO RECORDS: Vendor shall maintain and make available to Customer, any financial records, supporting documents, statistical records and all other records pertinent to the services performed under this Agreement. These records shall be maintained for at least three (3) years; however, if any litigation or other legal action, by or on behalf of the State has begun that is not completed at the end of the three (3) year period, or if audit findings, litigation or other legal action has not been resolved at the end of the three (3) year period, the records shall be retained until resolution.
22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.
23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.
24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the fulfillment of the conditions of this agreement by Customer is conditioned upon the receipt of governmental funding. If the funds anticipated for the fulfillment of this Agreement are, at any time, not forthcoming or insufficient, Customer shall have the right to terminate this Agreement, without damage, penalty, cost or expense to Customer of any kind whatsoever.
25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal and/or state revision of any applicable laws or regulations make changes in this Agreement necessary.
26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment. The State may be held liable for any damages caused by failure to operate the equipment according to the specifications and documented instructions.
28. ENTIRE AGREEMENT: This agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions,

EXHIBIT "A"
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI DEPARTMENTS AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the rental agreement between the parties.

Vendor Company Name: **RJ Young Company**

Customer Agency Name: **City of Hattiesburg – Fire Department**

Bill to Address: **P.O. Box 1898**

Ship to Address: **622 Corinne St.
Hattiesburg, Ms. 39401**

Description of Equipment, Software, or Services

Price

**1- Canon IR C5035 Digital Copier
With Automatic Document Feeder
PCL print board , Internal Finisher, Cabinet**

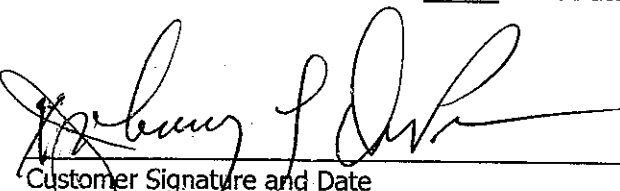
**\$196.00* per month
for 48 Months**

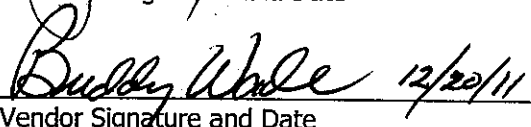
- **Rental price includes all parts, labor, travel and Toner for 4,000 black and white copies per month.
Overage will be billed quarterly at \$.0086 per copy.
Color copies will be billed in arrears at \$.00474 per copy.**

Pricing based on State Contract #5-600-21161-11

Delivery Schedule and Installation Date: ASAP

Rental Term: Number of Months 48 Start Date _____ End Date _____


Customer Signature and Date


Vendor Signature and Date



City of Hattiesburg, MS

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

Master

File Number: 2012-0477

File ID: 2012-0477

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/27/2012

Brief Title: Renew Maintenance Agreement with RJ Young for a copier located in the Traffic Division

Final Action:

Minute Book Number: MB 2012-1/37 & 40

Title:

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and RJ Young for maintenance on a copier located in the Traffic Division for a period begin December 10, 2011, not to exceed \$350.00.

Notes:

Sponsors:

Enactment Date:

Attachments: 02-07-Traffic Copier-RJ Young.pdf

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0477

Title

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and RJ Young for maintenance on a copier located in the Traffic Division for a period begin December 10, 2011, not to exceed \$350.00.

Summary

Renew Maintenance Agreement with RJ Young for a copier located in the Traffic Division



Mayor

Johnny L. DuPre, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

TO: Mayor and Council

FROM: Richard L. Thompson, ^{RLT/ss} Division Manager, Traffic Control & Operations

DATE: January 18, 2012

RE: **Maintenance Renewal on Canon C2550 Copier**

Please allow us to renew our maintenance agreement on our copier with RJ Young for the period beginning 12/10/11 to 12/10/12.

If you should have any questions concerning this, please do not hesitate to contact me.

RLT/ss

RJ YOUNG



PO BOX 40963
NASHVILLE, TENNESSEE 37204
TOLL FREE: (800)347-1955
P:(601)264-3939
F:(615)726-2771

DR# 130576

Powered By ImageWORKS
We Can Save You Time!
Call ImageWORKS to
set up Meter Reading
at no additional cost!
1-800-347-1955

ID# 017BT

INVOICE NO
253206 1

INVOICE DATE
12/11/11

TERMS: NET DUE
UPON RECEIPT

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CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39401

CUSTOMER NO.	MODEL AND SERIAL NO.	LEASE ID	REPRESENTATIVE	PROGRAM TYPE
HM0336	C2550 HMF00918	SM		SYC
DATE	PREVIOUS METER	DATE	CURRENT METER	
INVOICE PERIOD 12/10/11 TO 12/10/12				
QUANTITY	CODE NO.	DESCRIPTION	AMOUNT	
BLACK COPIES				
Meters: Previous	46	12/10/10 Current	9632	12/08/11
24000 Contracted				
1	1CAZAA	SMP MINIMUM	329.00	
COLOR COPIES				
Meters: Previous	19	12/10/10 Current	165	12/08/11
Excess at .09690				
146	2CCZAA	SMP OVERAGE	14.15	
SMP-COLOR SUPPLIES, ANNUAL, PARTS, LABOR, DRUM, OVRG @ END OF YEAR GROUP IND				
SUBTOTAL				343.15
TOTAL DUE				343.15

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CITY OF HATTIESBURG
CONSTRUCTION/TRAFFIC DEPT
125 WALNUT ST
HATTIESBURG MS
39401

R
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RJ YOUNG COMPANY
P O BOX 40963
NASHVILLE TN 37204

COMMENTS:

PLEASE PAY FROM THIS INVOICE
OVERDUE ACCOUNTS WILL BE CHARGED A LATE
PAYMENT FEE OF 1.5% PER MONTH OR TO THE
EXTENT OF THE LAW



City of Hattiesburg, MS

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

Master

File Number: 2012-0496

File ID: 2012-0496

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Request for Proposals" - consultant services – Land Code/Map Updates (Project A) and 3 Corridor Revitalization Plans (Project B)

Final Action: 02/07/2012

Minute Book Number: MB2012-1/37

Title:

Approve and Authorize the advertising of the "Request for Proposals" for consultant services to "Update the Land Development Code and Official Zoning Map (Project A), Including Three Commercial Corridor Revitalization Plans (Project B)"

Notes:

Sponsors:

Enactment Date:

Attachments: LDC RFP Jan 29 2012

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Lisa Reid

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council President Bradley to Approve and Authorize the advertising of the "Request for Proposals" for consultant services to "Update the Land Development Code and Official Zoning Map (Project A), Including Three Commercial Corridor Revitalization Plans (Project B)".

Council member Delgado stated that she thought the Land Development Code was going to be done in-house years ago. She also stated that the three commercial corridors in the project do not include East Hardy, Edwards Street, Mobile Street and other commercial corridors in her ward.

Ms. Brantley stated that there is a need for mixed use and new development, and that this project covers the three major corridors leading to downtown: Broadway Drive, Hardy Street and West Pine at Highway 49. She said that ultimately all commercial corridors outlined in the Comprehensive Plan will be included, as all are in need of study and revitalization. With regards to updating the Land Development Code, she said that time, money and expertise have never been in place for it to be done in-house.

Council member Delgado said that the most economically challenged corridors are overlooked and asked why they were not included. Ms. Brantley replied that she did not select the corridors. Mayor DuPree stated that the small town center came and looked at City gateways and made suggestions. He said that he will be in Birmingham at the Mayors Institute on City Design and will include development of the Edwards Street corridor and the police department in discussions with professional architects and engineers. He said that an Auburn University architect spent half a day in Hattiesburg with architects, engineers and the planning department. Council member Delgado expressed appreciation for the information, and stated that there has been no communication. Mayor DuPree apologized and said he will get the information to her.

Following discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - Bradley, Carroll, Ware and Naylor

Nays: 1 - Delgado

Text of Legislative File 2012-0496

Title

Approve and Authorize the advertising of the "Request for Proposals" for consultant services to "Update the Land Development Code and Official Zoning Map (Project A), Including Three Commercial Corridor Revitalization Plans (Project B)"

Summary

Request for Proposals for consultant services - Land Code/Map Updates (Project A) and 3 Corridor Revitalization Plans (Project B)

Budget Information

Account 1090.6020 is budgeted line item for this project

Expenditure Type

Regular Budget Item

Purchasing Item

Sealed Proposal

Publication Information

Publish Feb 10 and 17 in legal ad - request 2 proofs of publication

Request for Proposals - Public Notice

Update Land Development Code and Official Zoning Map (Project A), Including Three Commercial Corridor Revitalization Plans (Project B)

Planners, architects, engineers and other related professionals are requested to submit a proposal to provide professional services to revise and update the City of Hattiesburg's current Land Development Code (LDC) and Official Zoning Map and also, to provide other related services for certain commercial corridor studies.

Project A

Land Development Code (LDC) and Official Zoning Map

The City of Hattiesburg desires to produce development regulations that address contemporary development practices; are "user friendly" to administrators, the public, and the development community; and address needed changes to implement the vision, goals and strategies of the 2008-2028 Comprehensive Plan. Since 1989, existing land use patterns have been guided exclusively by the Euclidean form of zoning, promoting the separation of land uses and thus supporting a more automobile-dependent way of life. Minor changes have been integrated into development policies and ordinances, though major changes are still needed to support the creation of walkable, livable neighborhoods and mixed-use districts. Hattiesburg's focus is to establish clear, responsible development regulations with appropriate design criteria that will provide opportunities for innovative and creative approaches to development while supporting an economically viable and sustainable community.

Project B

Commercial Corridor Revitalization Plans

While all of the commercial corridors within the city are included under Project A, "Update the Land Development Code and Official Zoning Map"; Project B requests "Commercial Corridor Revitalization Plans with Market/Retail Analyses" for three (3) older corridors to be included in the LDC as "special overlay/zoning districts". In order to protect the individual character and unique sets of opportunities and challenges of certain older neighborhoods and commercial districts, the plans for corridor revitalization should consider a variety of key issues, all of which determine the future of the city's neighborhoods and business districts. Key issues include, but are not limited to, analysis of existing conditions; redevelopment opportunities; character and history; implementation language and public participation.

Market/Retail Analyses, Infrastructure Enhancements and Alternative Transportation studies and plans will be provided through collaboration and partnerships between the consultant team, the City Engineering Department and the University of Southern Mississippi's Department of Economic Development.

Outcome/Goal

The intended outcome of these projects is to provide the City of Hattiesburg with land use regulations, land development tools and development incentives that reflect the planning trends in the City's Comprehensive Plan 2008-2028 (more particularly, Chapter 4, Goals and Strategies for Land Use and Development) and to promote Smart Growth principles, mixed-use districts, urban design standards, economic revitalization and/or enhancement; protect and strengthen each district's desirable and unique history, character, and identity; reduce conflicts caused by the introduction of incompatible land uses; stabilize and improve property values; promote more transportation options; and encourage safe, convenient, attractive, sustainable, healthy neighborhoods and districts.

Deliverables

The deliverables for this project are:

1. Project A - Updated Land Development Code and Official Zoning Map
2. Project B - Commercial Corridor Revitalization Plans for three (3) commercial corridors:
 - a. Hardy Street (between U.S. Highway 49 and W. Pine Street, Downtown)
 - b. Broadway Drive
 - c. West Pine Street (between U.S. Highway 49 and intersection with Broadway Drive)
3. Digital/Electronic copies of all new databases, studies, and documents prepared for the completion of the final projects.

Project Timeline and Budget:

The City anticipates a 12 month process that would start on or about March 2012. This timeframe would include public review of the final draft and the public hearing process to adopt the updated LDC and Official Zoning Map. A final schedule will be mutually determined by the City and selected firm. This project is not funded in whole or in part by any federal or state grant monies. The project shall be delivered within a budget of \$150,000.00.

Submittal Requirements:

The proposals must conform to the requirements set forth in this RFP, and include as follows:

- Cover letter identifying all firms proposed for the team, including contact information, such as mailing address, email address and phone number;
- Project understanding;
- Project approach;
- Scope of Work; (*Important elements: Public Participation and Online Project Website*)
- Proposed deliverables;
- Proposed project budget;
- Proposed timeline, not to exceed 12 months from project initiation;
- Statement of Qualifications: Team organization, including professional resumes and identification of the lead consultant and project manager, key personnel, and the roles and

responsibilities of all sub-consultants. Also designate who will be directly working with the City's Department of Urban Development staff;

- Statement of Relevant Work/Experience.

All proposals, exhibits, responses, attachments, reports, charts, schedules, maps, and illustrations shall become the property of the City of Hattiesburg upon receipt.

Selection Criteria Process:

All proposals received will be reviewed by designated City staff from the Department of Urban Development and the Department of Engineering according to the selection criteria set forth in this RFQ.

The following criteria will be the basis on which a consultant will be selected (in no particular order):

- Statement of Qualifications (35 points)

-Preference will be given to consulting teams comprised of members of the American Institute of Certified Planners.

- Depth of relevant experience to successfully complete all identified plan elements. (35 points)

-Preference will be given for consultants with actual experience administering a local government land development program.

- Project Approach and Scope of Work. (30 points)

-Preference will be given for consultant teams with experience writing, interpreting, administering and enforcing land development programs in Mississippi.

-Preference will be given to firms with offices in Mississippi.

Submittal Deadline:

Interested professionals should submit five (5) copies of their proposal and one PDF version no later than 3:00 p.m., Friday, February 24, 2012 to:

Pattie Brantley, AICP, Director
c/o Eddie Myers, Director
City Clerk's Office
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403
or (physical address)
200 Forrest Street, Hattiesburg, MS 39401.

Questions regarding the project should be put in writing and submitted to pbrantley@hattiesburgms.com.

Pattie Brantley, AICP, Director
Dept. of Urban Development
City of Hattiesburg
P.O. Box 1898/200 Forrest Street
Hattiesburg, MS 39403-1898

PUBLISHED by the Order of the Council on the ____ day of February, 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R. Myers /s/
Eddie R. Myers, City Clerk

(SEAL)

TO THE HATTIESBURG AMERICAN:

Publish on February 10, 2012, and February 17, 2012, as a legal ad and furnish City of Hattiesburg with Two (2) Proofs of Publication. City of Hattiesburg, P.O. Box 1898, Hattiesburg, MS 39403-1898



City of Hattiesburg, MS

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

Master

File Number: 2012-0482

File ID: 2012-0482

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/30/2012

Brief Title: Advertising for Bids for Water Portable Compressor

Final Action:

Minute Book Number: MB 2012-1/37 & 40

Title:

Approve Specifications and Authorize Publication of Advertisement for One
(1) New Portable Compressor for the Water Department

Notes:

Sponsors:

Enactment Date:

Attachments: 02-07-NTB and Specs for Water Compressor.pdf,
executed..02-07-NTB and Specs for Water
Compressor

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0482

Title

Approve Specifications and Authorize Publication of Advertisement for One (1) New
Portable Compressor for the Water Department

Summary

Advertising for Bids for Water Portable Compressor

Budget Information

009672.7399

Purchasing Item

Sealed Bid

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

**ONE (1) NEW PORTABLE COMPRESSOR FOR THE WATER
DEPARTMENT**

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 7th day of February 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

SPECIFICATIONS FOR: ONE (1) NEW PORTABLE COMPRESSOR FOR THE WATER DEPARTMENT

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid, within 90 days from issuance of purchase order.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
ONE (1) NEW PORTABLE COMPRESSOR FOR THE WATER DEPARTMENT
SUBMITTED BY 10:00 A.M. MARCH 8, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 7th day of February A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

WATER DEPARTMENT

SPECIFICATIONS, WEIGHTS AND DIMENSIONS—

185 PORTABLE COMPRESSOR

Delivery @ Rated Pressure	Rated Pressure psig bar	Pressure Range psig bar	Designated Model	Weight (wet) lbs kg	Weight (dry) lbs kg	Length (drawbar) in mm	Length (canopy) in mm	Width in mm	Height in mm	Track Width in mm	Tire Size (load range)
185 acfm 87 l/s 5.2 m³/min	100 7	80–125 5.5–8.5	2-Wheel	2130 966	1990 903	130.8 3322	69.5 1765	59.2 1504	53.8 1368	50.9 1294	ST 175/80D 13

Engine Make	Engine Type	Engine Model	Displacement in³ cc	Cylinders	Bore and Stroke in mm	Rated Speed rpm	Rated Power hp kW
(interim Tier 4 emissions compliant)	Diesel	C2.2	134 2196	4	3.30 X 3.94 84 X 100	2800	61 45.5

Capacity per CAGI/PNEUROP PN2CPTC3. (Annex D to ISO 1217)

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

**ONE (1) NEW PORTABLE COMPRESSOR FOR THE WATER
DEPARTMENT**

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 7th day of February 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:


CITY CLERK

(SEAL)

SPECIFICATIONS FOR: ONE (1) NEW PORTABLE COMPRESSOR FOR THE WATER DEPARTMENT

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid, within 90 days from issuance of purchase order.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

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Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
ONE (1) NEW PORTABLE COMPRESSOR FOR THE WATER DEPARTMENT
SUBMITTED BY 10:00 A.M. MARCH 8, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 7th day of February A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:

WATER DEPARTMENT

SPECIFICATIONS, WEIGHTS AND DIMENSIONS—

185 PORTABLE COMPRESSOR

Delivery @ Rated Pressure	Rated Pressure psig bar	Pressure Range psig bar	Designated Model	Weight (wet) lbs kg	Weight (dry) lbs kg	Length (drawbar) in mm	Length (canopy) in mm	Width in mm	Height in mm	Track Width in mm	Tire Size (load range)
185 acfm 87 l/s 5.2 m ³ /min	100 7	80–125 5.5–8.5	2-Wheel	2130 966	1990 903	130.8 3322	69.5 1765	59.2 1504	53.8 1368	50.9 1294	ST 175/80D 13

Engine Make	Engine Type	Engine Model	Displacement in ³ cc	Cylinders	Bore and Stroke in mm	Rated Speed rpm	Rated Power hp kW
(Interim Tier 4 emissions compliant)	Diesel	C2.2	134 2196	4	3.30 X 3.94 84 X 100	2800	61 45.5

Capacity per CAGI/PNEUROP PN2CPTC3. (Annex D to ISO 1217)

ATTN



City of Hattiesburg, MS

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

Master

File Number: 2012-0481

File ID: 2012-0481

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/30/2012

Brief Title: Advertising for Bids for Water 4WD Pick Up Truck

Final Action:

Minute Book Number: MB 2012-1/37 & 40

Title:

Approve Specifications and Authorize Publication of Advertisement for One (1) New 2012 1/2 Ton Crew Cab, 4WD Short Wheelbase Pick Up Truck for the Water Department

Notes:

Sponsors:

Enactment Date:

Attachments: 02-07-NTB and Specs for Water 4WD Truck.pdf,
executed 02-07-NTB and Specs for Water 4WD
Truck

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0481

Title

Approve Specifications and Authorize Publication of Advertisement for One (1) New 2012 1/2 Ton Crew Cab, 4WD Short Wheelbase Pick Up Truck for the Water Department

Summary

Advertising for Bids for Water 4WD Pick Up Truck

Budget Information

009672.7420

Purchasing Item
Sealed Bid

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

**ONE (1) NEW 2012 ½ TON CREW CAB, 4WD SHORT WHEELBASE
PICK UP TRUCK FOR THE WATER DEPARTMENT**

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 7th day of February 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

SPECIFICATIONS FOR: ONE (1) NEW 2012 ½ TON CREW CAB, 4WD SHORT WHEELBASE PICK UP TRUCK FOR THE WATER DEPARTMENT

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid, within 90 days from issuance of purchase order.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
ONE (1) NEW 2012 ½ TON CREW CAB, 4WD SHORT WHEELBASE PICK UP
TRUCK FOR THE WATER DEPARTMENT
SUBMITTED BY 10:00 A.M. MARCH 8, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 7th day of February A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

WATER DEPARTMENT

ONE (1) NEW 2012 ½ TON CREW CAB, 4WD SHORT WHEELBASE PICK UP TRUCK FOR THE WATER DIVISION

Engine Min 5.0 Liter V8 Gasoline

Transmission Min 4 Speed Automatic with Overdrive

Differential Heavy Duty Automatic Locking

Pick Up Box Fleet Side

Color Gray with Light Gray Interior

40/20/40 Cloth Split Bench Seat

Vinyl Floor Covering

Airbag Equipped

A/C

Heavy Duty Cooling Package with External Transmission Oil Cooler

Trailer Tow Package

AM/FM

Min 25 Gallon Fuel Tank

Extended Warranty Package shall be included

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

**ONE (1) NEW 2012 ½ TON CREW CAB, 4WD SHORT WHEELBASE
PICK UP TRUCK FOR THE WATER DEPARTMENT**

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

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The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 7th day of February 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 
CITY CLERK

(SEAL)

SPECIFICATIONS FOR: ONE (1) NEW 2012 ½ TON CREW CAB, 4WD SHORT WHEELBASE PICK UP TRUCK FOR THE WATER DEPARTMENT

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid, within 90 days from issuance of purchase order.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

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Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
ONE (1) NEW 2012 ½ TON CREW CAB, 4WD SHORT WHEELBASE PICK UP
TRUCK FOR THE WATER DEPARTMENT
SUBMITTED BY 10:00 A.M. MARCH 8, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 7th day of February A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:

WATER DEPARTMENT

ONE (1) NEW 2012 ½ TON CREW CAB, 4WD SHORT WHEELBASE PICK UP TRUCK FOR THE WATER DIVISION

Engine Min 5.0 Liter V8 Gasoline

Transmission Min 4 Speed Automatic with Overdrive

Differential Heavy Duty Automatic Locking

Pick Up Box Fleet Side

Color Gray with Light Gray Interior

40/20/40 Cloth Split Bench Seat

Vinyl Floor Covering

Airbag Equipped

A/C

Heavy Duty Cooling Package with External Transmission Oil Cooler

Trailer Tow Package

AM/FM

Min 25 Gallon Fuel Tank

Extended Warranty Package shall be included



City of Hattiesburg, MS

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

Master

File Number: 2012-0480

File ID: 2012-0480

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/30/2012

Brief Title: Advertising for Bids for Sewer Service Body Pick Up Truck

Final Action:

Minute Book Number: MB 2012-1/37 & 40

Title:

Approve Specifications and Authorize Publication of Advertisement for One (1) New 2012 One (1) Ton Crew Cab, Diesel Engine Short Wheelbase Truck Dual Rear Tires and Service Body for the Sewer Division

Notes:

Sponsors:

Enactment Date:

Attachments: 02-07-NTB and Specs for Sewer Service Body Truck.pdf, executed 02-07-NTB and Specs for Sewer Service Body Truck

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0480

Title

Approve Specifications and Authorize Publication of Advertisement for One (1) New 2012 One (1) Ton Crew Cab, Diesel Engine Short Wheelbase Truck Dual Rear Tires and Service Body for the Sewer Division

Summary

Advertising for Bids for Sewer Service Body Pick Up Truck

Budget Information

009676.7420

Purchasing Item
Sealed Bid

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

**ONE (1) NEW 2012 ONE (1) TON CREW CAB, DIESEL ENGINE SHORT
WHEELBASE TRUCK DUAL REAR TIRES AND SERVICE BODY FOR
THE SEWER DIVISION**

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 7th day of February 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

SPECIFICATIONS FOR: ONE (1) NEW 2012 ONE (1) TON CREW CAB, DIESEL ENGINE SHORT WHEELBASE TRUCK DUAL REAR TIRES AND SERVICE BODY FOR THE SEWER DIVISION

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid, within 90 days from issuance of purchase order.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
ONE (1) NEW 2012 ONE (1) TON CREW CAB, DIESEL ENGINE SHORT
WHEELBASE TRUCK DUAL REAR TIRES AND SERVICE BODY FOR THE SEWER
DIVISION
SUBMITTED BY 10:00 A.M. MARCH 8, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 7th day of February A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

WATER DEPARTMENT

**ONE (1) NEW 2012 1 TON CREW CAB, DIESEL ENGINE SHORT WHEELBASE TRUCK DUAL REAR TIRES
AND SERVICE BODY FOR THE SEWER DIVISION**

Engine Min 6.6 Liter V8 Diesel

Transmission Min Heavy-Duty Automatic with Overdrive

Differential Heavy Duty Automatic Locking

Pick Up Box SERVICE BODY

Color White with Gray Interior

40/20/40 Cloth Split Bench Seat

Vinyl Floor Covering

Airbag Equipped

A/C

Heavy Duty Cooling Package with External Transmission Oil Cooler

Trailer Tow Package

AM/FM

Min 25 Gallon Fuel Tank

Extended Warranty Package shall be included

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

**ONE (1) NEW 2012 ONE (1) TON CREW CAB, DIESEL ENGINE SHORT
WHEELBASE TRUCK DUAL REAR TIRES AND SERVICE BODY FOR
THE SEWER DIVISION**

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 7th day of February 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 
CITY CLERK

(SEAL)

SPECIFICATIONS FOR: ONE (1) NEW 2012 ONE (1) TON CREW CAB, DIESEL ENGINE SHORT WHEELBASE TRUCK DUAL REAR TIRES AND SERVICE BODY FOR THE SEWER DIVISION

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid, within 90 days from issuance of purchase order.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

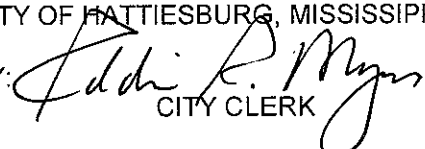
Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
ONE (1) NEW 2012 ONE (1) TON CREW CAB, DIESEL ENGINE SHORT
WHEELBASE TRUCK DUAL REAR TIRES AND SERVICE BODY FOR THE SEWER
DIVISION
SUBMITTED BY 10:00 A.M. MARCH 8, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 7th day of February A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:

WATER DEPARTMENT

**ONE (1) NEW 2012 1 TON CREW CAB, DIESEL ENGINE SHORT WHEELBASE TRUCK DUAL REAR TIRES
AND SERVICE BODY FOR THE SEWER DIVISION**

Engine Min 6.6 Liter V8 Diesel

Transmission Min Heavy-Duty Automatic with Overdrive

Differential Heavy Duty Automatic Locking

Pick Up Box SERVICE BODY

Color White with Gray Interior

40/20/40 Cloth Split Bench Seat

Vinyl Floor Covering

Airbag Equipped

A/C

Heavy Duty Cooling Package with External Transmission Oil Cooler

Trailer Tow Package

AM/FM

Min 25 Gallon Fuel Tank

Extended Warranty Package shall be included



City of Hattiesburg, MS

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

Master

File Number: 2012-0446

File ID: 2012-0446

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/10/2012

Brief Title: Advertising for Bids for Sewer Cleaner

Final Action:

Minute Book Number: MB 2012-1/37 & 40

Title:

Approve Specifications and Authorize Publication of Advertisement for One (1) New Positive Displacement Blower Combination Sewer Cleaner for the Sewer Division

Notes:

Sponsors:

Enactment Date:

Attachments: 02-07-Sewer Cleaner.pdf, executed 02-07-Sewer Cleaner

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0446

Title

Approve Specifications and Authorize Publication of Advertisement for One (1) New Positive Displacement Blower Combination Sewer Cleaner for the Sewer Division

Summary

Advertising for Bids for Sewer Cleaner

Budget Information

009676.7450

Purchasing Item

Sealed Bid

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

**ONE (1) NEW POSITIVE DISPLACEMENT BLOWER COMBINATION
SEWER CLEANER FOR THE SEWER DIVISION**

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 7th day of February 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

**SPECIFICATIONS FOR: ONE (1) NEW POSITIVE DISPLACEMENT BLOWER COMBINATION
SEWER CLEANER FOR THE SEWER DIVISION**

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid, within 90 days from issuance of purchase order.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
ONE (1) NEW POSITIVE DISPLACEMENT BLOWER COMBINATION SEWER
CLEANER FOR THE SEWER DIVISION
SUBMITTED BY 10:00 A.M. MARCH 8, 2012**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 7th day of February A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

WATER DEPARTMENT

P.D.BLOWER COMBINATION SEWER CLEANER

GENERAL SPECIFICATIONS

The machine will be used for removing sand, stones, bottles, cans, grease, sludge and other debris from sanitary sewer and/or storm drain lines by the flushing action of high pressure water. The unit shall include a positive displacement (vacuum) blower and a hydraulically driven high pressure water pump. The machine shall be equipped with self-contained water supply as the water source for the high-pressure pump. The system shall have a capability of operating both vacuum and rodder simultaneously at rated operating pressure.

The machine shall include an enclosed and sealed body for storage of the collected debris and self-contained water supply as the water source for the high-pressure pump.

As it is the intent that this unit will have an anticipated life of ten years the manufacturer should answer the following general questions. Only bids from manufactures that have experience in manufacturing combination sewer cleaners will be considered.

How long has manufacturer been in the business of manufacturing?
combination sewer cleaners?

_____YRS

How many units of this type has the manufacturer produced?

____YES____NO

Is unit bid a current production model?

____YES____NO

Bidder has enclosed manufactures literature, specifications and all
pertinent information concerning this bid?

____YES____NO

Bid proposal was filled out thoroughly and all pertinent information
requested was provided and any deviations thoroughly explained?

____YES____NO

P.D.BLOWER COMBINATION SEWER CLEANER

DEBRIS BODY

The debris storage body shall be constructed of a minimum 3/16" corrosion and abrasion resistant steel with a minimum yield point of 50,000 PSI and a minimum tensile strength of 70,000 PSI.

The body shall be round for maximum strength and have a minimum Volumetric capacity of 15 cubic yards

The body shall have a rear door that is hinged at the top and is equipped with a replaceable neoprene seal to prevent leakage.

Flat or domed style rear door with four (4) individual rod and receiver block type or 5 locks controlled by sequential door locking system. Door shall have hydraulic locks and door power up, power down, open/close feature.

The body shall be supplied with a load level indicator to show when the body is loaded to capacity.

The rear door shall be equipped with a 6" drain port and 10' body drain hose this allows operator to drain off excess liquids while retaining solids.

Debris body shall be dumped by raising the body to a 50° utilizing a forward mounted, double acting hydraulic dump cylinder.

The debris body shall be fixtured on an independent frame, separate from the chassis frame and mounted via a 3-point mounting system or shear plate mounted to allow flexing to occur without causing frame damage.

To achieve best possible material separation and minimize material being discharged to atmosphere, the positive displacement blower shall draw air from 2 separate ports in the debris body.

The body shall incorporate dual air ducting system a dual stainless steel ball float shutoff system W/high impact corrosion resistant screens or automatic vacuum breaker shut off with cover for protection.

Dump controls and accessory controls shall be provided at a central curbside location, directly behind the cab of the truck.

Splash shield shall be provided.

Cyclone separators shall be included.

P.D.BLOWER COMBINATION SEWER CLEANER

A submersible trash pump must be included and be mounted on the exterior.

Debris must be equipped with a flush out system.

WATER TANKS

Water tanks must have a certified-metered capacity of 1500 gallons.

The 1500 gallon capacity shall be achieved via multiple cylindrical cells.

The aluminum water cells shall not require internal coatings and shall be easily repaired or patched if required.

The cells shall be hung via steel or rubber lined "J" straps which allow the cells to easily be removed from the unit if required.

The water cells shall be located beginning directly behind the cab of the truck and end at the very rear of the unit, thus providing the best possible weight distribution.

The water tanks shall be adequately vented and connected to provide complete filling. A minimum 4" and 4" connection between tanks shall be provided.

The water tanks shall be totally separate from the debris tanks and provide no structural support.

All water cells shall be positioned at or below the frame of the unit, thus providing the best possible and lowest available center of gravity.

The water tanks shall share no common walls with the debris tanks to prevent corrosion.

The water tank shall come equipped with an anti-siphon device and 25' of hydrant fill hose and fittings. A water level sight gauge shall also be provided.

The water tanks shall come supplied with a 2"Y" pattern filter with an 80 mesh stainless steel strainer to filter the water before it enters the water tank.

The water tanks shall carry a 10 year warranty against corrosion or cracking.

P.D.BLOWER COMBINATION SEWER CLEANER

A low water alarm with light should be provided with unit.

VACUUM SYSTEM

A positive displacement rotary lobe shall provide the vacuum.

A rotary lobe type blower capable of 4500 cfm inlet volume @ 0" Hg.,
3620 cfm @ 16" Hg and 2250 RPMs.

The vacuum system shall incorporate a stainless steel final filter screen
and housing, located prior to the blower inlet for added protection.
For added protection to vacuum system, two vacuum reliefs shall be
incorporated, set at 16" Hg.

The blower, transfer case and hydraulic power shall be controlled by
air shift control, located in the cab, or hydrostatically.

Electronic blower engagement front station control at hose reel

VACUUM SYSTEM DRIVE

Blower shall be driven from the chassis engine via the transmission drive
shafts and heavy-duty split shaft transfer case, direct to blower with no
v-belts to maintain or adjust or hydrostatic drive Front PTO

The blower will be provided with a silencer with exhaust above
the cab with rain cap.

VACUUM SYSTEM PICK-UP HOSE

Shall be designed for front end operation with hose mounted and stored
at front mounted workstation. Front mounted location is desired for ease
of positioning vacuum hose as well as minimizing need for operator to
swing hose into traffic.

All connections between debris body and vacuum system will be of the
self-adjusting pressure fitting type.

All hose and tubes shall be 8" I.D. and will remain stationary and not
raise with debris body in order to minimize possibility of running
vacuum hose into power lines and low hanging branches. The upper
debris tube shall consist of an anchored steel tube for additional life.

Unit shall have at least 30' of vacuum pipe.

P.D.BLOWER COMBINATION SEWER CLEANER

Boom should be at least 8 feet in length and have telescoping abilities.

BOOM

The lift and swing movements shall be accomplished by cylinder or worm gear rotation. Gear and chain type rotations are not preferred due to maintenance considerations.

The boom shall be operated by an electric-over-hydraulic system which draws its power from hydraulic pump mounted to the transfer case or chassis engine.

The boom shall be hydraulically driven up, down, left and right directions. Boom shall be controlled by a remote push button control station by cable to the hydraulic power swing and lift cylinders.

The boom pendant control shall come equipped with control switches for all directions as well as a safety emergency shutdown button which automatically eliminates power to the boom.

A cab protection device with boom cradle, independent of cab that will protect cab and prevent boom sway while in transit.

Pipe extensions will be included to allow operator to clean to depths of 20'. This will include a 6'6" catch basin nozzle with a steel reinforced tip. Pipe should include sufficient adjustable over-center quick clamps to join the aluminum flanged suction pipe.

The vacuum hose will be mounted on a boom which will rotate a minimum of 180° and provide 179" of reach off the centerline of the unit.

Lights are to be provide and mounted to boom.

HIGH PRESSURE WATER PUMP

The water pump should be capable of smooth and pulsating flow.

The positive displacement, high-pressure water pump shall be a double acting, single piston pump hydraulically operated direct from a hydraulic pump or triplex pump.

The hydraulic flow to drive the water pump will be from a hydraulic

P.D.BLOWER COMBINATION SEWER CLEANER

oil pump driven by the heavy duty split shaft transfer case or PTO. The water pump shall operate with oil to water ratio of 1 to 1.

The rated design capacity of the high-pressure water pump shall be 100 GPM or 2500 PSI. This capacity shall insure long pump life.

The hydraulic pump and water pump shall be sized to allow the water system to operate at a minimum 60 GPM at 2000 PSI continuous duty operation.

Standard operation of the pump should produce 80 GPM @ 2500 PSI.

The water pump shall cycle approximately every 4 1/2 seconds. This pump cycle shall provide an automatic "Jack Hammer" action in the hose to assist the nozzle in breaking through obstructions.

The water pump location shall provide a flooded suction inlet to eliminate potential cavitation damage. The water pump location shall be certified by the pump manufacturer.

The high-pressure water pump will be designed so no damage will occur if run at normal operating pressure without water for 30 minutes. A certification by the original water pump manufacturer to operate in such a manner shall be provided.

The water pump shall have a 3" Y-type strainer with a minimum 80 mesh stainless steel filter media and a 3" water shutoff valve located in the water pump suction line.

Drain valves for the water pump are to be included.

The positive displacement water pump will have the capability to purge residual water out of the water system by pumping air through entire water system. Drain plugs will be provided in the bottom section of the water pump for complete cold weather draining.

The water pump shall be capable of maximum water pressure and flow while achieving maximum vacuum capability. The water pump shall operate independent of vacuum system.

An oil to water heat exchanger will be provided in the water system to

P.D.BLOWER COMBINATION SEWER CLEANER

cool all hydraulic fluids on the unit or air to oil.

State Rpm of water pump.

Water pump shall have capabilities of being engaged and disengaged from driving mechanism at the front control panel by turning on or off an electric switch, thus providing added control and safety.

Water system must have the ability to vary flow from zero to maximum system flow. Flow must be varied by a hydraulically controlled system. Any system that relies on the use of a manual ball valve is unacceptable. The use of a dump valve to achieve flow variation is also unacceptable.

FRONT MOUNTED HOSE REEL

Hose reel must be mounted to the front of the chassis of the truck.

Hose reel must be able to rotate 180 degrees and must stay within the headlights of the truck.

A hose reel assembly will be mounted on an independent frame which can be removed from brackets attached permanently to main truck frame members.

Hose reel will be manufactured out of 1/4" spun steel for added structural strength. This spun steel will require no internal or external reinforcements which could damage rodder hose.

Hose reel will be constructed to hydraulically extend forward 15", providing full access to the chassis engine. The hose reel extension function shall be provided via a hydraulic cylinder, not a manual jack.

Hose reel will have a minimum capacity of 800' of 1" I.D. rodder hose.

Hose reel will be driven via a hydraulic motor with a dual sprocket and chain system. The motor shall control the reel speed and forward or reverse rotation.

Hose reel will have a one inch rotating swivel joint that is adjustable and have replaceable seals on the inlet line to provide free rotation of hose reel.

All operating controls will be located on the hose reel.

P.D.BLOWER COMBINATION SEWER CLEANER

HIGH PRESSURE JET HOSE

Jet hose will be supplied that is 1" I.D. and has operating pressure of 2500 PSI and a burst pressure of 6250 PSI. 500' of hose will be supplied with unit.

Two jet nozzles will come furnished with the unit. A 15° sand nozzle and a 30° sanitary nozzle shall be furnished. These nozzles should both be equipped with tungsten carbide orifices for added life.

A flexible hose guide will be provided with restraining rope, for protection of rodder hose and to provide help in locating nozzles in sewer lines.

HYDRAULIC SYSTEM

The hydraulic reservoir shall have a 50-gallon capacity. The hydraulic reservoir shall be baffled with a suction line filter.

The reservoir shall have an inspection hatch for maintenance.

An oil level sight gauge shall be supplied

The tank shall be totally modular component and easily removed from its storage area.

10-micron spin on type hydraulic filter shall be supplied

A lube manifold shall be included in the machine.

HANDGUN MANHOLE CLEANING SYSTEM

The positive displacement, double acting, single piston high pressure water pump will be utilized to supply 20 GPM at 600 PSI (relieved to protect operator) to the wash down handgun system.

A handgun will be supplied that comes equipped with 50' of 1/2" wire reinforced hose. The handgun shall come equipped with quick connect coupler. The hose reel should also be retractable.

Handgun system will include a midship connection that allow the operator to deliver water to area served by pick-up hose and to the inside of the debris body for clean out. The handgun should allow for changing of flow pattern from a fine mist to a steady stream.

P.D.BLOWER COMBINATION SEWER CLEANER

ELECTRICAL

The entire electrical system shall be vapor sealed to eliminate moisture damage to NEMA 4 (National Electrical Mfg. Assoc.) standards.

The electrical system shall require a multi-plex type system capable of troubleshooting, diagnostics, and on-board monitoring. In addition, the system shall incorporate safety inter-locks to prevent accidental system activation.

The electrical system shall require a color display screen at the operator station capable of displaying all system diagnostics and gauges.

All electrical connections shall require no exposed wires or terminals.

All light bulbs shall be shock mounted to eliminate bulb failure.

All wiring shall be color coded and run in sealed terminal boxes.

FRONT OPERATING STATION AND CONTROLS

Operator station will be located at the front of the truck at the right side of the hose reel.

Controls and gauges to include:

High pressure water pump on-off

Hose reel forward-reverse valve

Adjustable hose reel speed control

Oil dampened water pressure gauge

Boom controls

Hose reel extend/retract control

Blower tachometer w/hour meter

Vacuum gauge

Digital color diagnostic control panel

Electronic E-Stop at each control station location

Digital Flow Meter located at front operator station

MOUNTING

Unit will be mounted on approved truck chassis at the factory of body manufacturer.

PAINT

P.D.BLOWER COMBINATION SEWER CLEANER

All metal surfaces shall be shot or sand blasted prior to painting.

All surfaces shall be cleaned by phosphorous wash process prior to painting

Module shall have a minimum of two and one half mil of suitable primer coat applied

Module shall have minimum of two and one half mil finish paint applied

Module and components shall be painted prior to assembly process

All hose and fittings, as well as electrical wires and connections shall not be painted.

ADDITIONAL ACCESSORIES

(2) front bumper toolboxes shall be provided.

(2) 18x24x24 Aluminum toolboxes to be included.

Rear-mounted traffic arrow board is to be provided.

Safety mirror strobes are to be mounted on truck.

Safety midship and rear alternating flashers are to be included.

DELIVERY AND PRICE

Total price of unit_____

Delivery in days_____

Please list any preventative maintenance programs and/or guaranteed buy back programs that are available_____

P.D.BLOWER COMBINATION SEWER CLEANER

MINIMUM CHASSIS SPECIFICATIONS

Engine & Equipment

330 HP Diesel Engine

Air compressor, 18.7 CFM with internal safety valve

Exhaust: RH under single DPF mounted in cab access with single vertical side of cab tailpipe.

Alternator 130 amp

Batteries 3 threaded post 2100 CCA dual purpose

6 gallon DEF tank

Transmission & Clutch

3000RDS 6-speed with PTO drive gear Includes heat exchanger & oil level sensor.

Rugged Duty Series for vocational applications. Transynd transmission fluid

Front Axle & Equipment

Front Axle 20,000 lbs.

Front brakes 16-1/2x6 in. 22,000lbs

Dust shields: all front axles

Front Springs flat leaf w/ graphite bronze bushings with seals

Front Shock Absorbers

Rear Axle & Equipment

Dual Rear Axle 46,000

5.63 Rear Axle Ratio

Dual Rear Brakes 16-1/2x7 in. to 46,000 lbs

Dust shields: all rear axles

Haldex Goldseal longstroke 2-Drive Axles spring parking chambers

Gunitite automatic rear slack adjusters

Organic SAE 80/90 Rear Axle Lube

54" axle spacing

Steel beams and bronze center bushings with bar pin adjustable end connections

Tires & Wheels

Continental HTC 425/65R22.5 20 PLY Radial Front Tires or Equivalent

Continental HDL ECO Plus 11R22.5 16PLY Radial Rear Tires or Equivalent

Frame & Equipment

260" Wheelbase

P.D.BLOWER COMBINATION SEWER CLEANER

7/16X3-9/16X11-1/8 Inch Steel Frame
1/4 Inch C-Channel Inner Frame Reinforcement
71" Frame overhang
6" Integral Front Frame Extension
Battery box located on LH side.

Fuel Tanks & Equip

Fuel tank 100 US Gal, 23" aluminum.

Cab & Equipment

Cab: Curbed glass conventional
Cab heater with integral defrosters & A/C 45,000 btu cab heater.
DR seat Air Cushion Plus HB Cloth with dual armrest
RD seat toolbox plus HB cloth with dual armrest
Radio AM/FM/CD/weather band with LED lighting
LH and RH 8" Molded-In Color Convex mounted under primary mirrors

Lights and Instruments

Circuit breakers replacing fuses
Air Dryer Bendix AD-IS heated

PAINT UNIT WHITE

PLEASE DETAIL ALL WARRANTIES ON CHASSIS AND BODY

Please include reference list of users in area_____

Please list any buyback programs available_____

Please list any preventative maintenance programs available_____

Does bidder offer ON SITE WARRANTY at NO COST_____?

Please list options for a 3 year and 5 year lease purchase_____

Delivery in Days_____

Price\$_____

Preventative Maintenance Program Cost_____

Bidder:

Company_____

Representative_____

Phone_____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

**ONE (1) NEW POSITIVE DISPLACEMENT BLOWER COMBINATION
SEWER CLEANER FOR THE SEWER DIVISION**

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

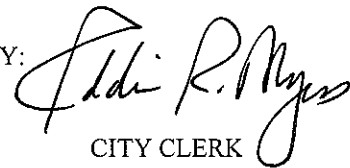
Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

The Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 7th day of February 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:


CITY CLERK

(SEAL)

**SPECIFICATIONS FOR: ONE (1) NEW POSITIVE DISPLACEMENT BLOWER COMBINATION
SEWER CLEANER FOR THE SEWER DIVISION**

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid, within 90 days from issuance of purchase order.

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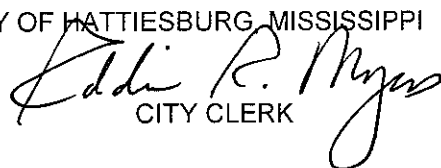
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CITY OF HATTIESBURG, MISSISSIPPI

BY:


CITY CLERK

SPECIFICATIONS APPROVED BY:

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P.D.BLOWER COMBINATION SEWER CLEANER

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combination sewer cleaners?

_____YRS

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____YES____NO

Is unit bid a current production model?

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pertinent information concerning this bid?

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P.D.BLOWER COMBINATION SEWER CLEANER

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P.D.BLOWER COMBINATION SEWER CLEANER

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The water pump shall have a 3" Y-type strainer with a minimum 80 mesh stainless steel filter media and a 3" water shutoff valve located in the water pump suction line.

Drain valves for the water pump are to be included.

The positive displacement water pump will have the capability to purge residual water out of the water system by pumping air through entire water system. Drain plugs will be provided in the bottom section of the water pump for complete cold weather draining.

The water pump shall be capable of maximum water pressure and flow while achieving maximum vacuum capability. The water pump shall operate independent of vacuum system.

An oil to water heat exchanger will be provided in the water system to

P.D.BLOWER COMBINATION SEWER CLEANER

cool all hydraulic fluids on the unit or air to oil.

State Rpm of water pump.

Water pump shall have capabilities of being engaged and disengaged from driving mechanism at the front control panel by turning on or off an electric switch, thus providing added control and safety.

Water system must have the ability to vary flow from zero to maximum system flow. Flow must be varied by a hydraulically controlled system. Any system that relies on the use of a manual ball valve is unacceptable. The use of a dump valve to achieve flow variation is also unacceptable.

FRONT MOUNTED HOSE REEL

Hose reel must be mounted to the front of the chassis of the truck.

Hose reel must be able to rotate 180 degrees and must stay within the headlights of the truck.

A hose reel assembly will be mounted on an independent frame which can be removed from brackets attached permanently to main truck frame members.

Hose reel will be manufactured out of 1/4" spun steel for added structural strength. This spun steel will require no internal or external reinforcements which could damage rodder hose.

Hose reel will be constructed to hydraulically extend forward 15", providing full access to the chassis engine. The hose reel extension function shall be provided via a hydraulic cylinder, not a manual jack.

Hose reel will have a minimum capacity of 800' of 1" I.D. rodder hose.

Hose reel will be driven via a hydraulic motor with a dual sprocket and chain system. The motor shall control the reel speed and forward or reverse rotation.

Hose reel will have a one inch rotating swivel joint that is adjustable and have replaceable seals on the inlet line to provide free rotation of hose reel.

All operating controls will be located on the hose reel.

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HIGH PRESSURE JET HOSE

Jet hose will be supplied that is 1" I.D. and has operating pressure of 2500 PSI and a burst pressure of 6250 PSI. 500' of hose will be supplied with unit.

Two jet nozzles will come furnished with the unit. A 15° sand nozzle and a 30° sanitary nozzle shall be furnished. These nozzles should both be equipped with tungsten carbide orifices for added life.

A flexible hose guide will be provided with restraining rope, for protection of rodder hose and to provide help in locating nozzles in sewer lines.

HYDRAULIC SYSTEM

The hydraulic reservoir shall have a 50-gallon capacity. The hydraulic reservoir shall be baffled with a suction line filter.

The reservoir shall have an inspection hatch for maintenance.

An oil level sight gauge shall be supplied

The tank shall be totally modular component and easily removed from its storage area.

10-micron spin on type hydraulic filter shall be supplied

A lube manifold shall be included in the machine.

HANDGUN MANHOLE CLEANING SYSTEM

The positive displacement, double acting, single piston high pressure water pump will be utilized to supply 20 GPM at 600 PSI (relieved to protect operator) to the wash down handgun system.

A handgun will be supplied that comes equipped with 50' of 1/2" wire reinforced hose. The handgun shall come equipped with quick connect coupler. The hose reel should also be retractable.

Handgun system will include a midship connection that allow the operator to deliver water to area served by pick-up hose and to the inside of the debris body for clean out. The handgun should allow for changing of flow pattern from a fine mist to a steady stream.

P.D.BLOWER COMBINATION SEWER CLEANER

ELECTRICAL

The entire electrical system shall be vapor sealed to eliminate moisture damage to NEMA 4 (National Electrical Mfg. Assoc.) standards.

The electrical system shall require a multi-plex type system capable of troubleshooting, diagnostics, and on-board monitoring. In addition, the system shall incorporate safety inter-locks to prevent accidental system activation.

The electrical system shall require a color display screen at the operator station capable of displaying all system diagnostics and gauges.

All electrical connections shall require no exposed wires or terminals.

All light bulbs shall be shock mounted to eliminate bulb failure.

All wiring shall be color coded and run in sealed terminal boxes.

FRONT OPERATING STATION AND CONTROLS

Operator station will be located at the front of the truck at the right side of the hose reel.

Controls and gauges to include:

High pressure water pump on-off

Hose reel forward-reverse valve

Adjustable hose reel speed control

Oil dampened water pressure gauge

Boom controls

Hose reel extend/retract control

Blower tachometer w/hour meter

Vacuum gauge

Digital color diagnostic control panel

Electronic E-Stop at each control station location

Digital Flow Meter located at front operator station

MOUNTING

Unit will be mounted on approved truck chassis at the factory of body manufacturer.

PAINT

P.D.BLOWER COMBINATION SEWER CLEANER

All metal surfaces shall be shot or sand lasted prior to painting.

All surfaces shall be cleaned by phosphorous wash process prior to painting

Module shall have a minimum of two and one half mil of suitable primer coat applied

Module shall have minimum of two and one half mil finish paint applied

Module and components shall be painted prior to assembly process

All hose and fittings, as well as electrical wires and connections shall not be painted.

ADDITIONAL ACESSORIES

(2) front bumper toolboxes shall be provided.

(2) 18x24x24 Aluminum toolboxes to be included.

Rear-mounted traffic arrow board is to be provided.

Safety mirror strobes are to be mounted on truck.

Safety midship and rear alternating flashers are to be included.

DELIVERY AND PRICE

Total price of unit_____

Delivery in days_____

Please list any preventative maintenance programs and/or guaranteed buy back programs that are available_____

P.D.BLOWER COMBINATION SEWER CLEANER

MINIMUM CHASSIS SPECIFICATIONS

Engine & Equipment

330 HP Diesel Engine

Air compressor, 18.7 CFM with internal safety valve

Exhaust: RH under single DPF mounted in cab access with single vertical side of cab tailpipe.

Alternator 130 amp

Batteries 3 threaded post 2100 CCA dual purpose

6 gallon DEF tank

Transmission & Clutch

3000RDS 6-speed with PTO drive gear Includes heat exchanger & oil level sensor.

Rugged Duty Series for vocational applications. Transynd transmission fluid

Front Axle & Equipment

Front Axle 20,000 lbs.

Front brakes 16-1/2x6 in. 22,000lbs

Dust shields: all front axles

Front Springs flat leaf w/ graphite bronze bushings with seals

Front Shock Absorbers

Rear Axle & Equipment

Dual Rear Axle 46,000

5.63 Rear Axle Ratio

Dual Rear Brakes 16-1/2x7 in. to 46,000 lbs

Dust shields: all rear axles

Haldex Goldseal longstroke 2-Drive Axles spring parking chambers

Gunit automatic rear slack adjusters

Organic SAE 80/90 Rear Axle Lube

54" axle spacing

Steel beams and bronze center bushings with bar pin adjustable end connections

Tires & Wheels

Continental HTC 425/65R22.5 20 PLY Radial Front Tires or Equivalent

Continental HDL ECO Plus 11R22.5 16PLY Radial Rear Tires or Equivalent

Frame & Equipment

260" Wheelbase

P.D.BLOWER COMBINATION SEWER CLEANER

7/16X3-9/16X11-1/8 Inch Steel Frame
1/4 Inch C-Channel Inner Frame Reinforcement
71" Frame overhang
6" Integral Front Frame Extension
Battery box located on LH side.

Fuel Tanks & Equip

Fuel tank 100 US Gal, 23" aluminum.

Cab & Equipment

Cab: Curbed glass conventional
Cab heater with integral defrosters & A/C 45,000 btu cab heater.
DR seat Air Cushion Plus HB Cloth with dual armrest
RD seat toolbox plus HB cloth with dual armrest
Radio AM/FM/CD/weather band with LED lighting
LH and RH 8" Molded-In Color Convex mounted under primary mirrors

Lights and Instruments

Circuit breakers replacing fuses
Air Dryer Bendix AD-IS heated

PAINT UNIT WHITE

PLEASE DETAIL ALL WARRANTIES ON CHASSIS AND BODY

Please include reference list of users in area_____

Please list any buyback programs available_____

Please list any preventative maintenance programs available_____

Does bidder offer ON SITE WARRANTY at NO COST_____?

Please list options for a 3 year and 5 year lease purchase_____

Delivery in Days_____

Price\$_____

Preventative Maintenance Program Cost_____

Bidder:

Company_____

Representative_____

Phone_____



City of Hattiesburg, MS

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

Master

File Number: 2012-0492

File ID: 2012-0492

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Water System Rehabilitation Hattiesburg Country
Club Area Contract B Advertisement for Bids

Final Action:

Minute Book Number: MB 2012-1/37 & 41

Title:

Authorize Advertisement for Bids for Water System Rehabilitation
Hattiesburg Country Club Area Contract B.

Notes:

Sponsors:

Enactment Date:

Attachments: SDW Cover Letter Advertisement for Bids,
Advertisement for Bids Contract B, executed
Advertisement for Bids Contract B, 1242
Specs_Contract B_2012-01-20, 1242_Contract
B_Plans_2012-01-20

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Lambie Allen

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0492

Title

Authorize Advertisement for Bids for Water System Rehabilitation Hattiesburg Country Club
Area Contract B.

Summary

Hattiesburg Country Club Area Water System Rehabilitation Advertisement for Bids

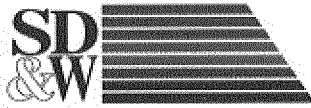
Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg American and Clarion Ledger, February 15th and 22nd, 2012



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WAITS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., P.L.S.
KYLE D. WALLACE, P.E.
SHEA E. MCNEASE, P.E.
JOHN T. WEEKS, P.E.
BENNIE J. SELLERS, P.E., R.L.S.

PAUL J. SHOWS (1996)

January 9, 2012

City of Hattiesburg
P O Box 1898
Hattiesburg MS 39403-1898

Attn: Mr. Bert Kuyrkendall

Re: Water System Rehabilitation
Hattiesburg Country Club Area
Contract B

Bert:

Permission to advertise is requested for the enclosed plans and specifications on the above referenced project. Please submit this to be on the next city council meeting agenda.

Should you have any questions, and/or comments, please do not hesitate to contact me.

Sincerely,

Shea E. McNease, P.E.
Project Manager
Vice President

/nd

enclosure

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 March 15, 2012** in the City Clerk's office at the City Hall of said city for furnishing the city's requirement for the following:

WATER SYSTEM REHABILITATION IN THE HATTIESBURG COUNTRY CLUB AREA CONTRACT B

CITY of HATTIESBURG, MISSISSIPPI

Plans, specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., P. O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon a non-refundable deposit of \$100.00. All bids must be accompanied by a bid security equal to five percent (5%) of the amount of the bid in the form of a certified check, cashiers check, or a bid bond written by a company properly licensed in Mississippi.

The successful bidder will be required to furnish a payment bond and performance bond written by a company licensed in Mississippi. The bonds will be in the amount equal to One Hundred Percent (100%) of the contract amount.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

Bid:

WATER SYSTEM REHABILITATION IN THE HATTIESBURG COUNTRY CLUB AREA CONTRACT B

CITY of HATTIESBURG, MISSISSIPPI

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: March 15, 2012

No bid may be withdrawn for a period of sixty (60) days. The owner reserves the right to reject any or all bids received and to waive informalities.

The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-14 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 7th day of February, A.D., 2012.

CITY of HATTIESBURG

BY: _____
Eddie Myers, City Clerk

PUBLISH: February 15th and 22nd

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CITY of HATTIESBURG, MISSISSIPPI

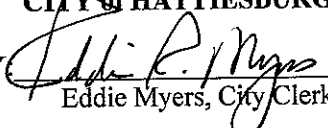
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CITY of HATTIESBURG
BY: 
Eddie Myers, City Clerk

PUBLISH: February 15th and 22nd

**SPECIFICATIONS
and
CONTRACT DOCUMENTS**

for

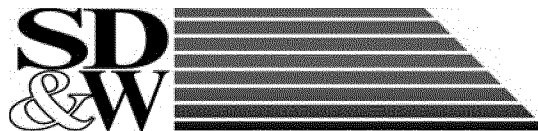
**WATER SYSTEM REHABILITATION
IN THE
HATTIESBURG COUNTRY CLUB AREA
CONTRACT B**

City of Hattiesburg

HATTIESBURG , MISSISSIPPI

JANUARY 2012

Prepared by:



**SHOWS, DEARMAN & WAITS, Inc.
Consulting Engineers**

**P O Box 1711 ♦ Hattiesburg MS 39403
(601) 544-1821 ♦ (601) 544-0501 Fax
www.sd-w.com**

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IN THE
HATTIESBURG COUNTRY CLUB AREA
CONTRACT B

CITY of HATTIESBURG, MISSISSIPPI

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PUBLISHED by Order of the Council on the 7th day of February, A.D., 2012.

CITY of HATTIESBURG

BY: _____
Eddie Myers, City Clerk

PUBLISH: February 15th and 22nd



INSTRUCTIONS to BIDDERS

- 1) Bids will be received by **CITY of HATTIESBURG** herein called the "OWNER," at **Office of City Clerk at the City Hall** until **10:00 a.m. on March 15, 2012**, and then at said office publicly opened and read aloud.
- 2) Each sealed envelope must be plainly marked on the outside as: **"BID for WATER SYSTEM REHABILITATION IN THE HATTIESBURG COUNTRY CLUB AREA CONTRACT B"**
 - a) 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.
 - b) Sealed Bids Mailed
 - i) 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.
 - ii) The sealed bid envelope (containing the bid) must then be enclosed in a carrier envelope addressed to the OWNER.
 - c) No bid will be opened, considered, or accepted unless the above stated information is given as specified.
- 3) 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) 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) 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) 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) 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

- a) The written request for clarification must be received at least ten (10) days prior to the date fixed for opening of bids.
- b) 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.
- c) The OWNER will not be responsible for explanations or interpretations of proposed documents, except as issued in accordance herewith.
- 8) 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) 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) 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) 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) 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) 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 to be in default, in which case the “Bid Bond” accompanying the proposal shall become the property of the OWNER.

- 14) 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) 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) A conditional (or qualified) bid will not be accepted.
- 17) Award will be made to the lowest responsible, responsive bidder. (See herein paragraph 5.)
- 18) 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) 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.
- 20) 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) 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) 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) 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.

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 180 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 thirty (30) days of 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 "Notice to Proceed."

Respectfully Submitted,

Name of Firm or Bidder

by: _____

Address

City/State/Zip

PROPOSAL (BID FORM)

WATER SYSTEM REHABILITATION IN THE HATTIESBURG COUNTRY CLUB AREA CONTRACT B

CITY of HATTIESBURG

Bid Items

ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	Clearing and Grubbing	1	Lump Sum		
2	Remove & Replace Pipe Culvert, All Sizes	188	L.F.		
3	Remove and Salvage of Existing Fire Hydrants	1	Each		
4	Cut and Cap Existing Water Line to Stay in Service	2	Each		
5	Granular Material (Class 9, Group C) (Roadway Only)	228	C.Y.		
6	Asphalt Pavement Repair (All Thicknesses) (Roadway Only)	560	S.Y.		
7	6" PVC Water Line, C-900, Class 200 (Open Cut)	2,380	L.F.		
8	8" PVC Water Line, C-900, Class 200 (Open Cut)	4,760	L.F.		
9	12" Steel Casing (0.25 WT) (Bored) (All Depths)	180	L.F.		
10	16" Steel Casing (0.25 WT) (Bored) (All Depths)	120	L.F.		
11	6" Hot Tap w/ Valve to Existing 12" Water Line	2	Each		
12	8" Hot Tap w/ Valve to Existing 12" Water Line	1	Each		
13	Tie Proposed 6" Water Line to Existing 6" Water Line	1	Each		
14	Tie Proposed 6" Water Line to Proposed 6" Water Line (w/ Tee)	1	Each		
15	Tie Proposed 6" Water Line to Proposed 8" Water Line (w/ Tee)	1	Each		
16	Tie Proposed 8" Water Line to Proposed 8" Water Line (w/ Tee)	1	Each		
17	6" Gate Valve	3	Each		
18	8" Gate Valve	6	Each		
19	Three Way Fire Hydrant w/ Appurtenances (Incl. Tee, 90° Bend, Pipe, Valve, Hydrant, Etc.)	8	Each		

20	Blow Off w/ Valve	1	Each		
21	Reconnect Existing Service (Incl. Saddle, Service Tubing, Corp. Stop, Fittings, Etc.)(Meter, Meter Box and Yokes provided by owner)	117	Each		
22	Service Line Bore	1,550	L.F.		
23	Mobilization	1	Lump Sum		
24	Maintenance of Traffic	1	Lump Sum		
25	Grassing	1	Lump Sum		
26	Erosion Control (As Directed)	1	Lump Sum		
				Total	

BID BOND

KNOWN ALL MEN BY THESE PRESENTS: that we, the undersigned,
_____, as PRINCIPAL, and _____, as
SURETY, are hereby held and firmly bound unto _____, as OWNER
in the penal sum of _____ (\$ _____)
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
_____ a certain bid, attached hereto and hereby made a part hereof,
to enter into a contract in writing for the **WATER SYSTEM REHABILITATION IN THE
HATTIESBURG COUNTRY CLUB AREA CONTRACT B** 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 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 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 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 an in accordance with the plans entitled:

WATER SYSTEM REHABILITATION
IN THE
HATTIESBURG COUNTRY CLUB AREA
CONTRACT B

CITY of 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.

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__

No. _____. Dated: _____, 20__

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 **Five Hundred Dollars (\$500.00)** 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 4 - Progress Payments

- 1) The owner agrees to make progress payments during the construction as provided herein as follows:
- 2) The Engineer 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.
- 3) The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less ten percent (10%) retainage until final acceptance of the work has been made.

ARTICLE 5 - Acceptance and Final Payment

- 1) 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 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 thirty (30) days from the date of said final acceptance.
- 2) 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.
- 3) 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.
- 4) 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.

IN WITNESS WEHREOF, the parties hereto have executed this "Contract Agreement" the day and year first written above.

(Owner's Seal)

ATTEST by:

_____	CITY of HATTIESBURG
	OWNER
_____	_____
Name	Name
_____	_____
Title	Mayor
	Title

Address

City/State/Zip

(Contractor's Seal)

ATTEST by:

_____	_____
	CONTRACTOR
_____	_____
Name	Name
_____	_____
Title	Title

City/State/Zip

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	_____ P O Box 1898 OWNER's Address
	_____ Hattiesburg MS 39403-1898 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:

WATER SYSTEM REHABILITATION
IN THE
HATTIESBURG COUNTRY CLUB AREA
CONTRACT B

CITY of HATTIESBURG, MISSISSIPPI

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, said PRINCIPAL and SURETY have hereunto set their hands and seals at _____ this the ____ day of _____, 201_.

(PRINCIPAL's Seal)

ATTEST by:

Name

(PRINCIPAL) Secretary;
Witness as to PRINCIPAL

Address

City/State/Zip

PRINCIPAL

Authorized Representative
Executing for PRINCIPAL

Title

(SURETY's Seal)

ATTEST by:

_____	_____
	SURETY
_____	_____
Name	Authorized Person Executing For SURETY
_____	_____
Title	Title

Witness as to SURETY	

Address	

City/State/Zip	

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	_____ P. O. Box 1898 OWNER's Address
	_____ Hattiesburg MS 39403-1898 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:

WATER SYSTEM REHABILITATION
IN THE
HATTIESBURG COUNTRY CLUB AREA
CONTRACT B

CITY of HATTIESBURG, MISSISSIPPI

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, 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:

SURETY

Name

Authorized Person Executing
For SURETY

Title

Title

Witness as to SURETY

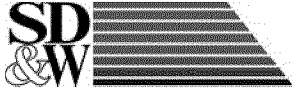
Address

City/State/Zip

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



SHOWS, DEARMAN & WAITS, INC.

CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI, 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WAITS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., R.L.S.
KYLE D. WALLACE, P.E.
SHEA E. McNEASE, P.E.
ERIC F. LANG, P.E.
JOHN T. WEEKS, P.E.

PAUL J. SHOWS (1996)

TO: _____

Project Description:

WATER SYSTEM REHABILITATION IN THE HATTIESBURG COUNTRY CLUB AREA CONTRACT B

The owner has considered the bid submitted by you for the above described work in response to his/its "Advertisement for Bids" dated _____, 2010, 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 Bond 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: _____
Johnny Dupree

Mayor
Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice of Award" is acknowledged by: _____
Contractor Authorized Signee

This the _____ day of _____, 20____. _____
Print Name

Title



NOTICE to PROCEED



SHOWS, DEARMAN & WAITS, INC.

CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI, 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WAITS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., R.L.S.
KYLE D. WALLACE, P.E.
SHEA E. McNEASE, P.E.
ERIC F. LANG, P.E.
JOHN T. WEEKS, P.E.

PAUL J. SHOWS (1996)

TO: _____

Project Description: WATER SYSTEM REHABILITATION IN THE HATTIESBURG COUNTRY CLUB AREA CONTRACT B

In accordance with the "Contract Agreement" dated _____, 201_:

- 1) You are hereby notified to commence stated project work on or before _____, 201_.
- 2) You are to complete the stated project work within ____ consecutive calendar days thereafter.
- 3) The date of completion of all stated project work is therefore _____, 201_.

Dated this _____ day of _____, 201_.

CITY of HATTIESBURG
OWNER

by: _____
Johnny DuPree

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 I

DEFINITIONS

Wherever used in these “General Conditions” or in the other contract documents, the following terms shall have the meanings indicated, which shall be applicable to both the singular and plural thereof:

Acceptance: 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, which 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 and/or interpret any or all part thereof of the contract documents, drawings and specifications by addition, deletions, clarifications, and/or corrections.

Application for Payment: The form furnished by the engineer, which is to be used by the contractor in requesting progress payments. The “Application for Payment” form is submitted along with an affidavit by the contractor that progress payments theretofore received from the owner on account for completed work have been applied by the contractor to discharge in full all of the contractor’s obligations stated in prior “Application(s) for Payment.”

Approval: Accepts 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 contractor’s surety in accordance with the contract documents and in accordance with the law of the place/location of the project.

Change Order: A written order to the contractor signed by the owner authorizing an addition to, deletion of, or revision in the work, or an adjustment in the contract price or the contract time issued after execution of the agreement.

Contract Documents: “Advertisement for Bids; Instructions for Bidders; Contractor’s Bid; Bid Bond; Contract Agreement; General Conditions; Supplemental General Conditions; Technical Specifications; Payment Bond; Performance Bond; Notice of Award; Notice to Proceed; Change Order, and Drawings.”

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 individual who is authorized to sign the contract documents on behalf of the owner’s governing body. The contracting officer is also known as the “Owner’s Recipient.”

Contractor: The person, firm, or corporation with whom/which the owner has executed the agreement.

Day: A calendar day of twenty-four hours measured from midnight to the next midnight.

Drawings: The drawings that show the character and scope of the work to be performed that 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 herein **Article 9**, paragraph 3 or orders minor changes in the work in accordance with herein **Article 10**, paragraph 2.

He, His, and Him: These are general 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 herein **Article 9**, paragraph 3, or (d) a written order for a minor change or alteration in the work issued by the engineer pursuant to herein **Article 10**, paragraph 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 the bidder 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 the contractor shall start to perform said contractor's obligations under the contract documents.

Owner: A public body or authority, corporation, association, partnership, or individual for which/whom the work is to be performed.

Project: The entire construction to be performed as provided in the contract documents.

Resident 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 that 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 for which substantial completion is granted, but the granting of substantial completion will not stop contract time or liquidated damages.

Supplemental General Conditions: Certain conditions of this contract required by the State of Mississippi, Department of Environmental Quality and by federal laws, executive orders, and regulations on projects funded by the state revolving fund loan program.

Supplier: An individual who and/or firm, corporation, or other organization that supplies materials or equipment for the work - including that which is fabricated to a special design, but does not perform labor at the site.

Special Conditions: Special conditions refer only to the work under this contract when included as a part of the contract documents.

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" or "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

- 1) **Award:** The award of the contract, if it is awarded, will be to the lowest responsive, responsible 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 forms. 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.
- 2) **Execution of Agreement:** At least three counterparts of the agreement and such other contract documents will be executed and delivered by the contractor to the owner within ten (10) calendar days of receipt from the owner.
- 3) **Forfeiture of Bid Security:** Failure of the successful bidder to execute and deliver the agreement and deliver the required bonds as stipulated herein in **Article 2**, paragraph 2 shall be just cause for the owner to annul the "Notice of Award" and declare the bid and any security therefore forfeited.
- 4) **Contractor's Pre-Start Representations:** 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 with all local conditions and 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.

- 5) **Commencement of Contract Time:** The contract time will commence to run no more than fifteen (15) days after issuance of the "Notice to Proceed."
- 6) **Starting the Project:** 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.
- 7) **Before Starting Construction:** Before undertaking each part of the work, the contractor shall carefully study and compare the contract documents and check and verify pertinent figures shown thereon and all applicable field measurements. The contractor shall at once report in writing to the engineer any conflict, error or discrepancy which he may discover; however, the contractor shall not be liable to the owner or engineer for contractor's failure to discover any conflict, error, or discrepancy in the drawings or specifications.
- 8) **Schedule of Completion:** Within ten (10) days after delivery of the "Notice to Proceed" by the owner to the contractor, the contractor shall submit to the 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 herein **Article 6**, paragraphs 22 through 26.) The engineer shall review and return said progress schedule or require revisions thereto within fourteen (14) days of its submittal. The responsibility for coordinating the work of all contractors shall be as provided in the special conditions if there is more than one contractor involved in a project.
- 9) **Preconstruction Conference:** Prior to starting the work at the site, a preconstruction conference will be held to review the above mentioned schedules to establish procedures for handling shop drawings and other submissions, 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 owner's representative, the engineer, resident project representatives, contractor, and contractor's superintendent.
- 10) **Qualification of Subcontractors, Material-Men, and Suppliers**
 - a) 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 materials or equipment) proposed for those portions of the work to which the identity of the subcontractors and other persons and organizations must be submitted as specified in the contract documents.
 - b) Within thirty (30) working days after receiving said 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 said list. The failure of the owner or the engineer to make objection to any subcontractor, person, or organization on said list within thirty (30) 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 any work, material, or equipment not in conformance with the requirements of the contract documents.

ARTICLE 3

CORRELATION, INTERPRETATION and INTENT of CONTRACT DOCUMENTS

- 1) **Intent:** 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. The contract documents may be altered only by a modification.
- 2) **Binding of Contract Documents:** The contract documents are complementary; what is called for by one is as binding as if called for by all. If the contractor finds a conflict, error, or discrepancy in the contract documents, contractor shall call it to the engineer's attention in writing at once and before proceeding with the work affected thereby; however, contractor shall not be liable to owner or engineer for contractor's 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: supplemental general conditions; agreement modifications; addenda; special conditions; information to bidders; general conditions; technical specifications, and drawings. If the requirements of other contract documents are more stringent than of the supplemental general conditions, the more stringent requirements shall apply.
- 3) **Similar Words Interpretation:** The words "furnish," "Provide," "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."
- 4) **Miscellaneous Items and Accessories:** Miscellaneous items and accessories that are not specifically mentioned that 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.
- 5) **Coordination of Work:** 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 the work shall be installed or erected in accordance with the best practices of the particular trade.
- 6) **Manufacturer's Literature and Agency/Organization Codes:** 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, 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.
- 7) **Brand Names:** Brand names, where used in the technical specifications, are intended to denote the standard of quality required for the particular material or product. 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 suitable for the same use and capable of performing the same function in the opinion of the engineer as the material or product so specified. It shall be understood by all bidders that "or equal" products may be used for all brands specified unless specifically noted otherwise. Proposed equivalent items must be approved by the engineer before they are purchased or incorporated in the work. (When a brand name, catalog number, model number, or other identification is used without the phrase "or equal," the contractor shall assume the phrase "or equal.")

ARTICLE 4

AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS

- 1) **Availability of Land:** The owner will furnish, as indicated in the 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 the 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.
- 2) **Surveys and Test:** The owner will, upon request, furnish to the bidder(s) copies of all available boundary surveys and subsurface tests at no cost.
- 3) **Subsurface Conditions:** The contractor acknowledges that he has investigated conditions prior to bidding and is satisfied with said 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 ground, and 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 said contractor prior to receipt of bids. Any failure by the contractor to acquaint himself with the available information will not relieve said contractor from responsibility for estimating properly the difficulty or cost of successfully performing the work. 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.
- 4) **Differing Site Conditions**
 - 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 and/or 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; provided, however, the time prescribed thereof may be extended by the owner.
 - 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

- 1) **Performance and Payment Bonds:** The contractor's attention is directed to the instructions for bidders, the performance bond, and the payment bond as contained in the contract documents.
- 2) **Contractor's Liability Insurance:** The contractor shall provide the owner with insurance certificates certifying that all required liability 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.
- 3) **Sublet Work:** 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 the contractor will require the subcontractor(s) to furnish to contractor insurance certificates similar to those required by the owner in above listed paragraph 2.
- 4) **Owner's Liability Insurance:** The owner will be responsible for purchasing and maintaining owner's 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.
- 5) **Fire and Extended Coverage Insurance (Builders' Risk):** The contractor shall maintain, as applicable, with an insurance company or insurance companies acceptable to the owner, fire, extended coverage, and vandalism and 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 must be at all times 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.
- 6) **Flood Insurance:** The contractor shall maintain, as applicable, with an insurance company or insurance companies acceptable to the owner, any flood insurance made available under the US National Flood Insurance Act of 1968, as amended. This requirement applies only to insurable improvements with a value in excess of ten thousand dollars (\$10,000.00 USD) located inside the boundaries of a special flood hazard area delineated on a flood hazard boundary map or flood insurance rate map which has been issued by the Department of Housing and Urban Development and the Federal Insurance Administration. The insurance shall be in an amount at least equal to the total eligible project costs located within the flood hazard area, or to the maximum limit of coverage made available under the National Flood Insurance Act of 1968, as amended, whichever is less, for the entire life of the contract.
- 7) **Evidence of Insurance:** 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.
- 8) **Cancellation and Re-Insurance:** 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

- 1) **Supervision and Superintendence:** The contractor will supervise and direct the work. The contractor will be solely responsible for the means, methods, techniques, 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 office).
- 2) **Labor, Materials, and Equipment:** The contractor will provide competent, suitable, qualified personnel to survey and lay-out the work and perform construction as required by the contract documents. Contractor will at all times maintain good discipline and order at the site.
- 3) **Contractor to Furnish:** The contractor will furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water, sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation, and completion of the work.
- 4) **Condition of Materials and Equipment:** 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.
- 5) **Materials and Equipment Specifications:** All materials and equipment shall be applied, installed, connected, erected, used, cleaned, and conditioned in accordance with the instructions of the applicable manufacturer, fabricator, or processors, except as otherwise provided in the contract documents.
- 6) **Materials, Equipment, Products, and Substitutions**
 - a) 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 contractor to determine said materials, equipment or products acceptability and obtain engineer's approval within ninety (90) calendar days after award of contract unless otherwise stipulated in the special conditions. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the engineer.
 - b) Whenever a material, article, or piece of equipment is identified on the drawings or specifications by reference to brand name or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance of 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 name or catalogue 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 changes 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.
 - c) No substitute shall be ordered or installed without the written approval of the engineer, who shall be the judge of equality.

- d) Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.
- e) Should any work or materials, equipment, or products not conform to requirements of the drawings and specifications or become damaged during the progress 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 herein **Article 7**, paragraph 10.)
- f) No materials or supplies for the work shall be purchased by the contractor or by a 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.
- 7) **Concerning Subcontractors:** The contractor will not employ any subcontractor, other person, or organization of the types referred to in herein **Article 2**, paragraph 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 contractor 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 there is good cause for doing so.
- 8) **Contractor's Responsibility for (Direct and Indirect) Personnel:** 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 contractor 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.
- 9) **Drawings Disassociation of Work Delegation:** 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.
- 10) **Binding Subcontractors to Contract:** The contractor agrees to bind specifically every subcontractor to the applicable terms and conditions of the contract documents for the benefit of the owner.
- 11) **Contractor and Subcontractor Agreement:** All work performed for the contractor by a subcontractor shall be pursuant to an appropriate agreement between the contractor and the subcontractor.
- 12) **Contractor's Responsibility When Delegating Work**
- a) The contractor shall be responsible for the coordination of the trades, subcontractors, and material-men engaged upon contractor's work.
- b) 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 to terminating any subcontract that the owner may exercise over the contractor under any provisions of the contract documents.
- c) The owner or engineer will not undertake to settle any differences between the contractor and his subcontractors or between subcontractors.

- d) The subcontractor shall be replaced if and when directed in writing if, in the opinion of the engineer, any subcontractor on the project proves to be incompetent or otherwise unsatisfactory.
- 13) **Patent Fees and Royalties:** The contractor will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process, or device that is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the owner and the engineer and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorney's 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.
- 14) **Patent Rights and Royalties:** The contractor shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles, and/or systems prior to bidding. However, he shall not be responsible for such determination on systems that do not involve purchase by him of materials, appliances, and articles.
- 15) **Permits:** The contractor will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary that are applicable at the time of his bid for the prosecution of the work. There will be no charges to the contractor when such charges are normally made by the owner and when so stated in the special conditions. The owner shall assist the contractor, when necessary, in obtaining such permits and licenses. The contractor will also pay all public utility charges.
- 16) **Laws and Regulations:** 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 therefrom; 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.
- 17) **Taxes:** Cost of all sales and other taxes for which the contractor is liable under the terms of the contract shall be included in the contract price stated by the contractor.
- 18) **Record Drawings:** 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 complete drawings 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.
- 19) **Safety and Protection:** The contractor will be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work. The contractor will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury, or loss to
- a) all employees on the work job and other persons who may be affected thereby;
 - b) all the work and all materials or equipment to be incorporated therein, whether in storage on or off the site, and
 - c) 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.
- 20) **Preventative Measures:** 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.
- 21) **Emergencies:** 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 thereupon 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 herein in **Articles 11 and 12**.

- 22) **Shop Drawings and Samples:** After checking and verifying all field measurements, the contractor will submit to the engineer for review copies (or at the engineer's option, one reproducible copy) of all shop drawings in accordance with the accepted schedule of shop drawing submissions (see herein **Article 2**, paragraph 8), 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.
- 23) **Submittal of Samples:** 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 and pertinent catalog numbers, and the use for which intended.
- 24) **Drawing or Sample Deviations from Contract:** At the time of each submission, the contractor will, in writing, bring to the engineer's attention any deviations that the shop drawings or sample may have from the requirements of the contract documents.
- 25) **Engineer's Review of Submitted Drawings and Samples:** 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 drawing or sample shall constitute a representation 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 drawing or sample with the requirements of the work and the contract documents.
- 26) **Commencement of Work of Submission(s):** No work requiring a shop drawing or sample submission shall be commenced until the submission has been reviewed and approved 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.
- 27) **Contractor's Responsibility of Submission(s):** The engineer's review of shop drawings or samples shall neither 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 omissions in the shop drawings.
- 28) **Site Clean-Up:** 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, that has been disturbed or damaged during the prosecution of the work, and shall leave the whole in a neat and presentable condition.

- 29) **Building Clean-Up:** 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., from the building and shall leave his work "broom clean," or its equivalent, unless more exactly specified elsewhere in the contract. The general contractor shall do the following special cleaning for all trades upon completion of the work:
- a) remove putty stains and paint from and wash and polish all glass. Do not scratch or otherwise damage glass.
 - b) remove all marks, stains, fingerprints and other soil and dirt from painted, stained, and decorated work.
 - c) remove all temporary protections and clean and polish floors.
 - d) clean and polish all hardware for all trades; this shall include removal of all stains, dust, dirt, paint, etc.
- 30) **General Clean-Up:** In case of dispute, the owner may remove the rubbish and charge the cost to the several contractors as the engineer shall determine to be just.
- 31) **Public Convenience and Safety:** 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. 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.
- 32) **Sanitary Provisions:** The general contractor shall furnish necessary toilet conveniences secluded from public observation for use of all personnel on the work site, 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. The general contractor shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the work and the premises shall be left clean.
- 33) **Indemnification:** 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 attorney's fees arising out of or resulting from the performance of work, provided that any such claim, damage, loss or expense is (a) 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 therefrom, and (b) 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.
- 34) **Claims Against Owner or Engineer:** In any and all claims against the owner or the engineer or any of their agents or employees, by an 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 herein **Article 6**, paragraph 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 employees benefit acts.
- 35) **Contractor's Liability Obligations:** The obligations of the contractor under herein **Article 6**, paragraph 34 shall not extend to the liability of the engineer's negligent acts, errors, or omissions or those of his employees or agents.
- 36) **Responsibility for Connecting to Existing Work:** 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.

- 37) **Work in Street, Highway, and Other Rights-of-Way:** 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 federal, state, and local laws. The owner 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.
- a) The owner will cooperate with the contractor in obtaining action from any utilities or public authorities involved in the above requirements.
 - b) The engineer shall be responsible for obtaining elevations of curbs and gutters, pavements, storm drainage structures, and other such items 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.
 - i) Any variation from the requirements of paragraph 37(b) above shall be stated in the "Special Conditions."
- 38) **Cooperation with Governmental Departments, Public Utilities, Etc.:** The contractor 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 structures connected therewith that are encountered in the work so 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.
- a) 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.
 - b) The contractor shall have made himself familiar with all codes, laws, ordinances, and regulations that 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.
- 39) **Use of Premises:** The 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 the site.
- a) 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.
 - b) Contractor shall enforce owner's instructions in connection with signs, advertisements, fires, and smoking.
 - c) 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.
- 40) **Protection of Existing Property Improvements:** Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), and/or 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.

- 41) **Temporary Heat:** 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 stated 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

- 1) **Additional Related Work:** The owner may perform additional work related to the project by himself, or he may let other direct contracts thereof that shall contain general conditions similar to these herein. 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.
- 2) **Report of Defects or Deficiencies:** If any part of the contractor's work depends on 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.
- 3) **Altering the Work of Others:** 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.
- 4) **Prior Written Notice of Additional Work:** 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 as provided herein in **Articles 11 and 12**.
- 5) **Contractor's Allowance for Work of Others:** Where practicable, the general 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.
- 6) **Necessary Alterations Not Built by General Contractor:** Necessary chases, slots, and holes not built or left by the general contractor shall be cut by the separate contractor requiring such alterations after approval of the general contractor. The general contractor shall do all patching and finishing of his work where cut by other contractors at the expense of such other contractors.
- 7) **Contractors Sharing of the Work Site:** 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.

- 8) **Monitoring Contractors Work:** 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 for proper coordination of his own work.
- 9) **Contractor's Progress of Work Notice(s):** Each contractor shall give notice(s) of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The general contractor shall give notice(s) 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 (a) to the engineer with copies to other prime contractors on the project, and (b) sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.
- 10) **Notice Negligence and Other Liability:** The cost of extra work resulting from lack of notices, untimely notices, and 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

- 1) **Communication:** The owner will issue all communications to the contractor through the engineer.
- 2) **Engineer's Termination:** In case of termination of the employment of the engineer, the owner will appoint an engineer against whom the contractor makes no reasonable objection and 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.
- 3) **Prompt Payments to Contractor:** The owner will promptly furnish the data required of him under the contract documents and shall promptly make payments to the contractor after they are due as provided herein in **Article 14**.
- 4) **Owner's Duties:** Owner's duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth herein in **Article 4**. **Article 4**, paragraph 2 refers to the owner 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 has been relied upon by the engineer in preparing the drawings and specifications.
- 5) **Owner's Liability Responsibilities:** The owner's responsibilities in respect of liability and property insurance are set forth herein in **Article 5**, paragraph 4.
- 6) **Owner's Right to Request Changes:** In addition to owner's rights to request changes in the work in accordance with herein **Article 10**, the owner (especially in certain instances as provided in **Article 10**, paragraph 4) will be obligated to execute change orders.
- 7) **Owner's Right to Stop or Suspend Work:** In connection with the owner's right to stop or suspend work, see herein **Article 15**, paragraph 1. **Article 15**, paragraph 3 deals with the owner's right to terminate services of the contractor under certain circumstances.
- 8) **Owner's Use of Completed or Partially Completed Work:** 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.

- 9) **Other Owner's Responsibility:** Owner's responsibility in respect of certain inspections, tests, and approvals is set forth herein in **Article 9**.

ARTICLE 9

ENGINEER'S STATUS DURING CONSTRUCTION

- 1) **Owner's Representative:** 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 herein in **Articles 1** through **17** of these "General Conditions" and shall not be extended without written consent of the owner and the engineer.
 - a) The engineer's decision in matters relating to aesthetics shall be final if within the terms of the contract documents.
 - b) 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.
- 2) **Visits to Site:** 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. The engineer will not be required to make continuous on-site observations to check the quality or quantity of the work. The engineer's 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.
- 3) **Clarifications and Interpretations:** The engineer will issue with reasonable promptness such written clarifications 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 thereof as provided herein in **Articles 11** and **12**.
- 4) **Measurement of Quantities:** All work completed under the contract will be measured by the engineer according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.
- 5) **Rejecting Defective Work:** 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, does not conform to the requirements of the contract documents, does not meet the requirements of any inspection, test, or approval referred to in the special conditions, or has been damaged prior to final acceptance). The engineer will also have authority to require special inspection or testing of the work as provided in the special conditions, whether or not the work is fabricated, installed, or completed.
- 6) **Shop Drawings, Change Orders, and Payments:** In connection with the engineer's responsibility as to shop drawings and samples, see herein **Article 6**, paragraphs 25 through 27, inclusively.

- 7) **Engineer's Responsibility for Change Orders:** In connection with the engineer's responsibility for change orders, see herein **Articles 10, 11, and 12.**
- 8) **Engineer's Responsibility Regarding Application for Payment:** In connection with the engineer's responsibilities in respect of "Application for Payment," etc., see herein **Article 14.**
- 9) **Resident Project Representative:** 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.
- 10) **Decisions on Disagreements:** The engineer will be the initial interpreter of the terms and conditions of the contract documents and the judge of the performance thereunder. 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.
- 11) **Right to Request Arbitration:** Either the owner or the contractor, if the other agrees, may request arbitration with respect to any such claim, dispute, or other matter that has been referred to the engineer, except any that have been waived by the making or acceptance of final payment as provided herein in **Article 14**, paragraph 11, and such arbitration is to be in accordance with herein **Article 16**. However, no request for arbitration 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 the engineer has not rendered his written decision before that date. No request for arbitration 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 to which arbitration is sought, and the failure to request arbitration 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 arbitration proceedings have been initiated, such decision may be entered as evidence but shall not supersede the arbitration proceedings except where the decision is acceptable to the parties concerned.
- 12) **Limitations of Engineer's Responsibilities to Contractor and Others:** Neither the engineer's authority to act under this herein **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.
- 13) **Engineer's Limitations of Responsibility:** 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.
- 14) **Engineer's Limitations of Responsibility for Omissions:** 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 persons performing any of the work.

ARTICLE 10

CHANGES IN WORK

- 1) **Owner's Right to Initiate Change Orders:** 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 herein in **Article 11** or **Article 12**. A change order signed by the contractor indicates his agreement therewith.
- 2) **Authorization of Minor Changes or Alterations :** 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 changes and/or alterations 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, the contractor may make a claim thereof as provided herein in **Articles 11** and **12**.
- 3) **Unauthorized Additional Work:** 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 herein in **Article 6**, paragraph 21 and except as provided herein in **Article 10**, paragraph 2.
- 4) **Execution of Change Order(s):** The owner will execute appropriate change orders prepared by the engineer covering changes in the work to be performed as provided herein in **Article 4**, paragraph 4, and work performed in an emergency as provided herein in **Article 6**, paragraph 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.
- 5) **Notification of Surety of Changes:** 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

- 1) **Total Compensation Payable to Contractor:** 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.
- 2) **Owner's Written and/or Verbal Change Orders**
 - a) The owner may, at any time and 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: (a) in the specifications (including drawings and designs); (b) in the method or manner of performance of the work; (c) in the owner-furnished facilities, equipment, materials, services, or site; or (d) directing acceleration in the performance of the work, and/or (e) directing the contractor to stop work for a stated time.
 - b) Any other written order or an oral order (which terms as used in this paragraph 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 above listed paragraph 2(b) shall be allowed for any costs incurred more than twenty (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 above listed paragraph 2(a) or the furnishing of a written notice under above listed paragraph 2(b), 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 above listed paragraph 2(b). If not received by the owner within 30 days, the owner may choose to reject the contractor's information relating to such claim without review.
 - f) No claim by the contractor for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.
- 3) **Determination of Change Order Compensation:** The compensation of any portion of the 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:
- a) where the change order involved is covered by unit prices contained in the contract documents by application of unit prices to the quantities of the items involved. Should the items (by quantity) be increased or decreased by more than 15 percent (15%) from that stipulated in the contract documents and the total dollar amount is significant (greater than ten thousand dollars [\$10,000]), either the owner or the contractor may request to negotiate a new unit price for the quantities in excess of the 15 percent (15%) window to protect their financial interest in the project.
 - b) by negotiated lump sum.
 - c) 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.
- 4) **Defining "Cost of the Work":** The term "Cost of the Work" (also "Cost of Work") means the sum of all costs necessarily incurred and paid by the contractor in the proper performance of the work. 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 include only the following items and shall not include any of the costs itemized herein in **Article 11**, paragraph 5:
- a) 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 cost 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.

- b) cost of all materials and equipment furnished and incorporated in the work, including costs of transportation and storage thereof, and manufacturers' 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.
- c) 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 herein **Article 11**, paragraphs 4 and 5. All subcontracts shall be subject to the other provisions of the contract documents insofar as applicable.
- d) 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.
- e) supplemental costs including the following:
 - i) the proportion of necessary transportation, traveling, and subsistence expenses of contractor's employees incurred in discharge of duties connected with the work.
 - ii) 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 that 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.
 - iii) 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, installation, dismantling and removal thereof - all in accordance with 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.
 - iv) sales, use, or similar taxes related to the work and for which contractor is liable, imposed by any governmental authority.
 - v) deposits lost for causes other than contractor's negligence, royalty payments, and fees and licenses. Costs for permits and licenses must be shown as a separate item.
 - vi) 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 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. 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 herein in **Article 11**, paragraph 6(b).
 - vii) the cost of utilities, fuel, and sanitary facilities at the site.

viii) 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.

ix) cost of premiums for additional bonds and insurance required because of changes in the work.

5) **Limitations Regarding “Cost of Work”:** The term “Cost of Work” shall not include any of the following:

- a) 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 administrator of the work and not specifically included in the schedule referred to herein in **Article 11**, subparagraph 4(a) - all of which are to be considered administrative costs covered by the contractor’s fee.
- b) expenses of contractor’s principal and branch offices other than his office at the site.
- c) any part of contractor’s capital expenses, including interest on contractor’s capital employed for the work and charges against contractor for delinquent payments.
- d) 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 provided herein in **Article 11**, subparagraph 4(e)ix.)
- e) 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.
- f) other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included herein in **Article 11**, paragraph 4.

6) **Determining Contractor’s Fee:** The contractor’s fee, which shall be allowed to contractor for his overhead and profit, shall be determined as follows:

- a) a mutually acceptable firm, fixed price; or if none can be agreed upon,
- b) a mutually acceptable fixed fee based on the estimate of the various portions of the “Cost of Work.”

7) **Credits from Contractor to Owner:** The amount of credit to be allowed by contractor to owner for any such change that 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 charge, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

8) **Itemizing Cost:** Whenever the cost of any work is to be determined pursuant to herein **Article 11**, paragraphs 4 and 5, contractor will submit in form prescribed by engineer an itemized cost break-down together with supporting data.

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.

- a) These allowances shall cover the cost of the contractor less any applicable trade discount of the materials and equipment required by the allowance delivered at the site and all applicable taxes.

- b) The contractor's costs for unloading and handling on the 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.
- c) Whenever the cost as described in above listed **Article 11**, paragraph 9(a) is more 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 above listed **Article 11**, paragraph 5.

ARTICLE 12

CHANGE OF CONTRACT TIME

- 1) **Contract Time Change Order:** 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 (10) 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 (45) 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.
- 2) **Extended Contract Time Requirements:** 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 herein in **Article 12**, paragraph 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, abnormal weather conditions, or acts of God.
- 3) **Binding Time Limits:** All time limits stated in the contract documents are of the essence of the agreement. The provisions of this herein **Article 12** shall not exclude recovery for damages (including compensation for additional professional services) for delay by either party.
- 4) **Claims Due to Drawing(s) Delays:** 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.
- 5) **Other Damage Recovery Rights:** This **Article 12** does not exclude the recovery of damages for delay by either party under other provisions in the contract documents.

ARTICLE 13

GUARANTY

Contractor's Guaranty Requirements: 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, adjustments, or 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

- 1) **Payments to Contractor:** 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 a 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 return the partial payment estimate to the contractor indicating in writing his reasons for refusing to approve payment. In the latter case, the contractor may make the necessary corrections and resubmit the partial payment estimate. The owner will, within ten (10) 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 shall retain a portion of the amount otherwise due the contractor in accordance with Section 31-5-33 of the Mississippi Code.
- 2) **Contractor's Warranty of Title:** 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.
- 3) **Approval of Payments:** 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 for 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 is 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.
- 4) **Contractor's Certification Statement:** 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 have 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."

- 5) **Engineer's Final Payment Approval:** 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 herein in **Article 14**, paragraph 11 have been fulfilled.
- 6) **Engineer's Right to Refuse Payment Approval:** 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 as above listed in **Article 14**, paragraph 5. He may also refuse to approve any such payment, or because of subsequently discovered evidence or the results of subsequent inspection 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:
- a) the work is defective, or completed work has been damaged requiring connection or replacement;
 - b) the work for which payment is requested cannot be verified;
 - c) claims or liens have been filed, or there is reasonable evidence indicating the probable filing thereof;
 - d) the contract price has been reduced because of modifications;
 - e) the owner has been required to correct defective work or complete the work in accordance herein with **Article 13**, paragraph 1;
 - f) of unsatisfactory prosecution of the work, including failure to clean up as required by herein **Article 6**, paragraphs 28, 29 and 30;
 - g) 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;
 - h) of liquidated damages payable by the contractor; or
 - i) of any other violation of or failure to comply with the provisions of the contract documents.
- 7) **Owner's Use of Completed or Partially Completed Work:** 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 an acceptance of such portions of the work.
- 8) **Owner's Right to Entry:** 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 the restoration of any damaged work except such as may be caused by agents or employees of the owner.
- 9) **Engineer's Certificate:** 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 sixty (60) days of completion and acceptance of the work.
- 10) **Contractor's Indemnification Requirements to Owner:** 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 furnishes 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 the 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 pay 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, his surety, or any third party. In paying any unpaid bills of 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.

- 11) **Acceptance of Final Payment as Release:** The acceptance by the contractor of final payments shall be and operate as a release to the owner of all claims and all 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 his work and for every fact and neglect of the owner and others relating to or arising out of his 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

- 1) **Owner May Suspend Work:** The owner may, at any time and without cause, suspend the work or any portion thereof for a period of not more than ninety (90) 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 resume the work on the date so fixed. 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 claim therefore as provided herein in **Articles 11 and 12**.
- 2) **Work During Inclement Weather:** No work shall be done under these specifications except by permission of the owner when the weather is unfit 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 the 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.
- 3) **Owner May Terminate:** 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 workman or suitable materials or equipment, or if he repeatedly fails to make prompt payments to subcontractors or for labor, materials, and/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 (7) 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.
- 4) **Rights of Owner against Terminated Contractor:** 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.

- 5) **Owner's Right to Abandon Project:** Upon seven (7) 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 expenses sustained plus a reasonable profit.
- 6) **Removal of Equipment:** 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.
- 7) **Contractor May Stop Work or Terminate:** 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 arbitrators within sixty (60) days of its approval and presentation, then the contractor may, upon seven (7) days written notice to the owner and the engineer, 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.
- 8) **Owner Furnished Equipment:** In case the owner furnishes equipment to the contractor to install but fails to deliver it to the contractor as required by supplementary or special conditions, 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.
- 9) **Liquidated Damages:** 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 shown on his bid for each calendar day that the contractor shall be in default after the time stipulated in the contract documents.

ARTICLE 16

ARBITRATION

- 1) **16.1 Arbitration Standards and Rules:** All claims, disputes and other matters in question arising out of, or related to, this agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided herein by **Article 14**, paragraph 11, shall be decided by arbitration, if all parties mutually agree, in accordance with the "Construction Industry Arbitration Rules of the American Arbitration Association" then obtaining, or in a court of competent jurisdiction. This agreement so to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in any court having jurisdiction thereof. The arbitration decision must present findings of fact, conclusions of law, basis of award, and rationale.
- 2) **Notice of Arbitration Requirements:** Notice of the request for arbitration shall be filed in writing with the other party to the agreement and with the American Arbitration Association, if both parties mutually agree to arbitration, and a copy shall be filed with the engineer. The request for arbitration shall be made within the thirty (30) day period specified herein in **Article 9**, paragraph 11 where applicable, and in all other cases within a reasonable time after the claim, dispute, or other matter in question has arisen and in no event shall it be made after institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.

- 3) **Arbitration Affects on Work:** The contractor will carry on the work and maintain the progress schedule during any arbitration proceedings unless otherwise agreed by him and the owner in writing.

ARTICLE 17

MISCELLANEOUS

- 1) **Recognized Delivery of Notice(s):** 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.
- 2) **Owner's Failure to Pay Contractor:** If the owner fails to make payment sixty (60) days after approval by the engineer, in addition to other remedies available to the contractor, there shall be added to each such progress payment, interest at one percent (1%) per month commencing on the first day after said payment is due and continuing until the payment is received by the contractor.
- 3) **Engineer's Property:** All specifications, drawings, and copies thereof furnished by the engineer shall remain the engineer's 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.
- 4) **Non-Limiting Rights and Remedies by Herein Identified Documents:** The duties and obligations imposed by these general conditions, special conditions, and supplemental general conditions and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees, and obligations imposed upon contractor and those in the special conditions and the rights and remedies available to owner and engineer thereunder shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available to them which are otherwise imposed or available by law, by special guarantee, or be other provisions of the contract documents.
- 5) **Notice of Injury or Damage Claim** Should the owner or the contractor suffer injury or damage to his/its person or property because of any error, omission or act of the other or of any of his/its employees or agents or others for whose acts he/it 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.
- 6) **Laws that Supersede Contract Documents:** The contract documents shall be governed by the law of the place (location) of the project.
- 7) **Practicable Schedule:** The contractor shall within five (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 approximately 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.
- 8) **Falling behind the Progress Schedule:** 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.

- 9) **Failure of Contractor to Comply with Owner Requirements:** 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."
- 10) **Failure to Complete the Work on Time:** 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 to 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 as stated in the Contract Documents.
- 11) **Liquidated Damages:** The damages indicated in the contract documents 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.
- 12) **Laws that Supersede Contract Documents** The contract documents shall be governed by the law of the place (location) of the project.

MEASUREMENT AND PAYMENT

Measurement and Payment for the following bid items shall be as described and shall include all material, equipment, labor, testing, etc. to install and make operational a complete water system as detailed on the contract drawings and as specified in the contract documents.

- 1) **PVC PLASTIC PIPE, C900, CLASS 200 PSI:** Payment for installation of PVC water main 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, pavement repair, reducers, flushing the system and related items not specifically covered under other pay items. Length shall be determined by the measured distance of pipe installed and accepted.
- 2) **DUCTILE IRON WATER LINE, CLASS 350:** Payment for installation of ductile iron water main 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, pavement repair, reducers, flushing the system and related items not specifically covered under other pay items. Length shall be determined by the measured distance of pipe installed and accepted.
- 3) **STEEL CASING:** Payment for installation of bored or open cut steel casing shall include furnishing and installing all steel pipe, spacers, end caps, excavating, compaction of backfill, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing and related items not specifically covered under other pay items. Length shall be determined by the measured distance of casing pipe installed and accepted.
- 4) **FIRE HYDRANT with APPURTENANCES:** Payment for installation of fire hydrant with appurtenance shall include furnishing fire hydrant, gate valve, 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, pipe and other miscellaneous items as required to provide an operational hydrant.
- 5) **GATE VALVES:** Payment for installation of gate valves shall include furnishing valves, valve boxes, 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 as depicted on the construction plans. Pay shall be determined per each.
- 6) **EROSION CHECKS:** Payment for erosion checks shall include furnishing, installing and maintaining hay bales as required by current Mississippi Department of Environmental Quality standards. Hay bales shall be installed and maintained to prevent erosion under or excess siltation within 24 hours of a rain event. The unit measurement shall be one time per location per each installed and accepted.
- 7) **CLEARING and GRUBBING:** Payment for clearing and grubbing shall include removing all debris from work site to include trees, shrubs, asphalt, concrete, etc. which interferes with construction and maintenance of the water main installation. Contractor shall dispose of materials at an off site located as furnished by the Contractor. The unit measurement shall be lump sum and based on the percentage of total contract complete.
- 8) **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.
- 9) **ASPHALT PAVEMENT:** Payment for installation of asphalt pavement shall include furnishing and installing asphalt mix, preparatory grading, spreading, compacting, and maintenance of traffic during construction. Pay shall be determined by the tonnage installed and accepted.

- 10) **CONCRETE PAVEMENT:** Payment for installation of concrete pavement shall include furnishing and installing concrete ready mix, preparatory grading, spreading, finishing, and maintenance of traffic during construction. Pay shall be determined by the square yard installed and accepted, at a minimum depth of 4 inches.
- 11) **HDPE WATER LINE:** Payment for installation of HDPE water line shall include furnishing and installing all pipe, boring, materials, fittings for coupling to ductile iron testing, flushing and related items not specifically covered under other pay item. Length shall be determined by the measured distance of pipe installed and accepted.
- 12) **TIE-IN:** Payment for installation of tie-in shall include furnishing gate valves reducers, fittings, 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 as determined by size of line existing for tie-in.
- 13) **SELECT FILL:** Payment for installation of select fill shall include furnishing and installing granular material as specified in the contract documents and as directed by the Engineer. The unit measurement shall be loose vehicular measurement, L.V.M. Pay shall be determined per cubic yard.
- 14) **WASH GRAVEL BEDDING:** Payment for installation of wash gravel bedding shall include furnishing and installing wash gravel bedding material as specified in the contract documents and as directed by the Engineer. The unit measurement shall be per ton with receipt of weigh tickets.
- 15) **GRASSING:** Payment for grassing work shall include furnishing and installing seeding, fertilizer, lime and other components required to establish permanent grassing. Grassing shall include final grading prior to installation of seeding materials. The unit measurement shall be lump sum and based on the percentage of area completed in full to date at time of estimate.
- 16) **SILT FENCE:** Payment for silt fence shall include furnishing, installing and maintaining silt fence as required by current Mississippi Department of Environmental Quality standards. Locations shall be determined by Engineer. Silt fence shall be installed and maintained to prevent erosion under or siltation above 50% of fence height within 24 hours of a rain event. The unit measurement shall be one time per location per linear foot installed and accepted.

TECHNICAL SPECIFICATIONS

WATER SYSTEMS

1) GENERAL

- a) 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) APPLICABLE PUBLICATIONS

- a) 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.

- i) 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).

- ii) 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.

- iii) 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.

iv) 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.

v) MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Standard Specifications for Road and Bridge Construction 1990 Edition.

3) **SUBMITTALS**

a) 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.

i) 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:

(1) Joints: The following shall be required for ductile iron joints.

(2) Drawings or Manufacturer's Catalogue data indicating dimensions and tolerance.

(3) 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.

(4) 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).

ii) 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.

b) PVC Pipe: The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings

conform to the requirements of these specifications and appropriate construction drawings.

4) **MATERIALS - WATER SYSTEM**

a) Ductile Iron Pipe:

- i) Ductile iron pipe shall be designed in accordance with the latest revision of ANSI/AWWA C51/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.
- ii) 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.
- iii) 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.
- iv) 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.
- v) 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.
- vi) 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) PVC Pipe

- i) PVC pipe for this project shall be PVC, C-900, Class 200. This standard covers the installation of Pressure Class 100, 150 and 200 PVC pipe complying with AWWA Standard C-900-89. PVC pipe shall bear the National Sanitation seal for potable water.
- ii) The pipe shall be equipped with a push on joint in a single elastomeric gasketed joint. It is assembled by positioning the elastomeric gasket in the annular groove of the bell and inserting the spigot end of the pipe into the bell. The spigot end of the pipe compresses the gasket radially to form a positive seal. The gasket and annular groove are designed, sized and shaped so that the gasket will resist displacement. Care shall be taken so that only the correct elastomeric gasket, compatible with the annular groove of the bell, is used. Insertion of the elastomeric gasket in the annular groove of the bell must be in accordance with the manufacturer's recommendations.

c) Gate Valves:

- i) Where indicated on the Plans or directed by the ENGINEER, the CONTRACTOR shall furnish and install gate valves as hereinafter specified.
- ii) All gate valves shall be cast iron mechanical joint, Mueller A-2360, 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.
- iii) Valve boxes shall be cast iron top and bottom. Extension pieces shall be provide as required.

- iv) Payment for furnishing and installing gate valves with box shall be made at the contract unit price per valve according to type and size as listed in the proposal.
- v) 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.
- vi) 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.

d) Fittings, Valves and Hydrants, etc.

- i) 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.
- ii) 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.
- iii) The mechanical joint restraint device shall have a working pressure of at least 250 psi with a minimum safety factor of 2:1 and shall be EBAA Iron., MEGALUG or equal.
- iv) 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.
- v) 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.
- vi) The prices bid furnishing and installing valves, fittings, etc., shall include compensation for furnishing mechanical joint restraints as required at beds, tees, plugs and caps. No separate or extra compensation will be allowed for any of the above specified incidental work or material.

e) Plugs and Caps

- i) 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 "deadend" lines

are installed, the ends of such lines shall be plugged or capped as required.

- ii) For the various hot taps required according to the plans, and up to 12 inches, the JCM 432, stainless Tapping Sleeve shall be required. The CONTRACTOR shall furnish all materials for these various taps and the OWNER will actually make the tap.
- f) 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 0.375 inch.
- 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.)

SIZE No. 467

Nominal Size (Sieves w/Square Openings)	Percent Passing by Weight
2"	100
1-1/2"	95—100
3/4"	35—70
3/8"	10—30
No. 4	0—5

- h) 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 - 1/2" sieve.
- i) Concrete: Concrete shall be in accordance with the requirements of Technical Specifications – CONCRETE.
- j) Select Backfill
 - i) 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.
 - ii) 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.
 - iii) The composite selected sand-clay material passing the Number 10 sieve shall conform to the following minimum and maximum gradation limits:

Sieve	Percent Passing by Weight
Number 40	40—85
Number 60	30—70
Number 270	8—30
Silt (.05 to .005 mm)	03—15
Clay (Passing .005 mm)	3--15

iv) Backfill: All other backfill shall consist of excavated material removed from the trench.

5) **CONSTRUCTION**

a) Earthwork

i) Site Preparation:

- (1) Topsoil shall be stripped and stockpiled in accordance with Technical Specifications - Restoration of Roads, Driveways, Fences, Lawns, and other Grassed Areas.
- (2) 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.
- (3) 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:

- i) 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.
- ii) 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.
- iii) 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.
- iv) 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:

- i) 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.
- ii) 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

- i) 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.
- ii) 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

- i) 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.
- ii) 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.
- iii) 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.

iv) Bedding Materials

- (1) 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.
 - (2) 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.
- v) 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.
- vi) 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 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.
- g) Backfilling: Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific requirements are:
- i) 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.
 - ii) 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.
 - iii) No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or weight excess of 75 pounds.
- h) 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.
- i) Grading and Grassing: Final grading and grassing shall be in accordance with Technical Specifications, "RESTORATION of ROADS, DRIVEWAYS, FENCES, LAWNS, and OTHER GRASSED AREAS."
- j) 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.

k) Pipe Laying

- i) 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.
 - ii) The water main shall maintain a minimum of 30 inches of cover at all times.
 - iii) 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.
- l) 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.
- i) 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.
 - ii) 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.
 - iii) 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.
 - iv) All joints of whatever type shall be completely water tight after being subjected to the required tests.
- m) Borings: Borings shall be accomplished in accordance with Mississippi State Highway Department 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.
- i) 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.
 - ii) 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.
 - iii) 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.
 - iv) 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.

- 6) **SEPARATION of WATER and SEWER MAINS:** The water and sewer specifications should state that the water line be constructed no less than 10 feet horizontally and 18" vertically with water line over sewer line. If those conditions cannot be met then they will be decided on a case by case basis.

7) **TESTING**

a) **Ductile Iron Pipe**

- i) **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.
- ii) **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.

- b) **Steel Casing Pipe** Material test shall be included as part of the submittal. No other material test shall be required.

c) **Compaction Tests**

- i) Compaction tests shall be performed in accordance with AASHTO T 191 or ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T 99.
- ii) Compaction tests for water pipe related work shall not be less than as follows:

NUMBER of COMPACTION TESTS AASHTO T-99, AASHTO T-191, or ASTM D 2922		
Stabilization Material	1	One per 100 C.Y.
Bedding material	2	One per 600 L.F.
Tamped Backfill	2	One per 600 L.F.

d) **Hydrostatic Testing**

- i) After the pipe has been laid, all newly laid pipe or any valved section thereof shall be subjected to a hydrostatic pressure of at least 1.5 times the working pressure at the point of testing and not less than 1.25 times the working pressure along the test section, for a minimum of 2 hours.
- ii) And all tests shall be in accordance with AWWA Standard C600, Section 4.
- iii) Allowable leakage shall be no more than that determined by the following formula:

$$L = \frac{SD \sqrt{P}}{133,200}$$

- iv) In which L is the allowable leakage in gallons per hour; S is the length of pipe tested in feet; D is the nominal diameter of the pipe, in inches; and P is the average test pressure during the leakage test in pounds per square inch.
- v) 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. Record of testing is to be furnished to the OWNER.

8) CLEANING and STERILIZING

- a) 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 sterilized by pumping into and through them a solution of chlorine of 50mg/l for 24 hours in such manner as to meet the requirements of the State Board of Health.
- b) 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.
- c) All water mains will be flushed, chlorinated and re-chlorinated until two (2) consecutive negative water samples are obtained by the Local Health Department. The samples shall be collected by the Certified Operator of the system or the Professional Engineer of the project.
- d) 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.

RESTORATION of ROADS, DRIVEWAYS, FENCES, LAWNS, and OTHER GRASSED AREAS

- 1) **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 these 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) **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:
 - a) AMERICAN ASSOCIATION of STATE HIGHWAY and TRANSPORTATION OFFICIALS (AASHTO):
 - i) T 99 The Moisture Density Relations of Soils Using a 5.5lb. (2.5 kg) Rammer and a 12-inch (305 mm) Drop
 - ii) T 167 Compressive Strength of Bituminous Mixture
 - iii) T 191 Density of Soil In-Place by the Sand-Cone Method
 - iv) T 230 Determining Degree of Pavement Compaction of Bituminous Aggregate Mixtures
 - b) AMERICAN SOCIETY for TESTING and MATERIALS (ASTM)
 - i) D 2922 Density of Soil and Soil Aggregate in Place by the Nuclear Method (shallow depths)
 - c) MISSISSIPPI DEPARTMENT of TRANSPORTATION (MDOT)
 - i) Standard Specifications for Road and Bridge Construction, 2004 Edition
 - ii) Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD)

- 3) **SUBMITTALS:** Mix Designs: Design mix will be provided by Contractor and approved by Engineer prior to production of asphalt.

- 4) **MATERIALS**
 - a) 4.1 Subbase and Base Courses: Subbase and base courses under paved areas shall be as specified in MSHD Specification, Section 300.
 - b) 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 408.
 - c) 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.
 - d) Materials shall conform to the following subsection of MDOT, Specifications Sections 702 and 703.

- i) Bituminous Materials (AC-20) 702.01
- ii) Aggregate
- iii) BC-1 Binder Course
- iv) SC-1 for Surface Course
- v) Filler 703.14
- vi) Topsoil: Topsoil shall be in accordance with Technical Specifications - SEEDING and SODDING.
- vii) Seeding and Sodding: Seeding and sodding operations shall be in accordance with Technical Specifications - "SEEDING and SODDING."

5) **CONSTRUCTION**

a) Maintenance of Traffic

- i) Prior to limiting or restricting traffic on any street or road, the Contractor shall obtain permission from the City of Hattiesburg. Through or local traffic shall at all times be accommodated by the use of temporary approaches, crossings or detours (if allowed by the City of Hattiesburg). 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.
- ii) 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.
- iii) The Contractor shall at all times (unless otherwise permitted in writing by the City of Hattiesburg) maintain open one lane to traffic during construction operations and restore roadways to two-way traffic during non-construction hours.

b) Repair of Asphalt; Concrete Streets; Driveways; Parking Lots

i) Removal and Earthwork:

- (1) 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.
- (2) 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.

c) Asphaltic Base: Asphaltic base shall be constructed in accordance with MSHD Specification, Section 300.

- i) Prime Coat: Prime coat shall be applied to exposed existing base material prior to overlay with asphaltic base course in accordance with MSHD Specification, Section 408.

- ii) 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.
 - iii) Asphalt Wearing Course: Placement and compaction of the bituminous pavement shall be in accordance with MSHD Specification Section 403.03.
 - iv) Utilities: All utility covers excavated during removal of streets, driveways, parking lots shall be restored to finished grade.
- d) Driveways and Sidewalks:
- i) 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 6(b) of this Specification. Concrete drives shall be saw cut or removed to the next joint. The minimum thickness for concrete driveway repair is 6 inches and for sidewalks is four (4) inches.
 - ii) 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.
- e) Repair to Gravel Roads: Gravel roads shall be backfilled and compacted in accordance with Paragraph 6(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 AASHTOT 99.
- f) Repair to Lawns:
- i) 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
 - ii) 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.
 - iii) 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 - 1/2 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.
 - iv) 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 - 1/2 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.

- v) Sodding: Sodding shall be in accordance with Technical Specifications - SEEDING and SODDING.

g) Erosion Control:

- i) 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.
- ii) 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.

h) General Grassing of Unimproved Areas

- i) 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 slope 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.
- ii) 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.
- iii) 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, 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.
- iv) 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.
- v) Seeding: Seed shall be uniformly sown in accordance with Technical Specification - SEEDING and SODDING.
- vi) Sodding: Sod shall be place in accordance with Technical Specification – SEEDING and SODDING.
- i) 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 emulsified asphalt or by "crimping" parts of the material into the soil.
- j) Miscellaneous Items: Items such as fences, gates, headwalls, 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.
- k) 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) TESTING

- a) 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.
- b) Earthwork: Earthwork directly involved with road and street repair shall be tested as follows:
 - i) Moisture Density Relationship (Standard Proctors): Two tests of sampled native material shall be required.
 - ii) Tests shall be in accordance with AASHTO T 99.
 - iii) 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
 - iv) Topsoil: Two pH tests and two organic content tests (wet combustion method) will be required.

CONCRETE

1) 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 and minor concrete work.

2) 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):

- i) A 615 Billet Steel for Concrete Reinforcement
- ii) C 31 Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field
- iii) C 33 Concrete Aggregates
- iv) C-39 Compressive Strength of Molded Concrete Cylinders
- v) C 143 Slump of Portland Cement Concrete
- vi) C 150 Portland Cement

b) MISSISSIPPI DEPARTMENT of TRANSPORTATION (MDOT)

- i) Standard Specifications for Road and Bridge Construction 2004 Edition.

3) 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) 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:
 - i) Facilities shall be provided to properly weight, proportion and control the components of the concrete mix.
 - ii) 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, MSHD 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) **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:
 - i) All surfaces shall be "floated" to provide a uniform and level surface. Defects (honeycombs, ties, etc.) shall be repaired. No rubbing shall be required.
 - ii) Sidewalks, driveways and other surfaces subject to pedestrian traffic shall be floated as noted in Paragraph (a) above and shall receive a "broom" finish.
- 6) **TESTING:** The following test shall be required:
- a) Slump: The Engineer 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 Engineer 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.

- i) One test per 15 cubic yards or major fraction thereof. A minimum of one test for each day of mixing shall be performed.

SEEDING and SODDING

- 1) **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) **SUBMITTALS:** Certificates for fertilizer, limestone, seed.
- 3) **MATERIALS**
 - a) **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 or more than 8.0.
 - b) **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.
 - c) **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 that 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.
 - d) **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.
 - i) 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			
<u>Spring and Summer Seeding</u> (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
<u>Fall and Winter Seeding</u> (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

- ii) Seeding in Existing Lawns: Grass seeds for existing lawns shall be the same as the existing grass.
- e) 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 cultural bacteria that are adapted to that particular kind of seed. The bacteria shall be supplied in convenient containers 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.
- i) 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.
- f) 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.
- g) 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 (2-1/2) 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) INSPECTION AND TESTS

- a) 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.
- b) 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) PREPARATION of GROUND SURFACE

- a) 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.
- b) 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.
- c) 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.
- d) 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) APPLICATION of FERTILIZER and LIMESTONE

- a) 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 these specifications.
- b) 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 these specifications.
- c) Leveling: Surface irregularities resulting from tillage, fertilizing, liming, or other operations shall be leveled before seeding.
- d) 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) PLANTING SEED

- a) 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.
- b) 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.
- c) 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.
- d) 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.
- e) 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.
- f) The solid sod blocks shall be transplanted within 24 hours from the time of cutting, unless they are stacked at 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.

- g) 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.
 - h) 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) **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) **ESTABLISHMENT of GROWTH**
- a) 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.
 - b) **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.
 - c) **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 hereinbefore shall be provided.
 - d) **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.

FIRE HYDRANT

- 1) **GENERAL:** Fire hydrants shall comply in all respects with AWWA Standard C-502, latest revision. 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 5 1/4" in diameter. Fire Hydrant shall be of a dry barrel, dry top design. The nozzle section shall consist of two (2) hose nozzles and one (1) pumper nozzle or other as specified.
- 2) **RATING:** Fire hydrants shall be rated at 250 psi water working pressure, tested at 500 pounds hydrostatic for structural soundness in the following manner: 500 pound 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 to be complete in accordance with AWWA C-502 and ULFM requirements.
- 3) **END CONFIGURATION:** Hydrants shall be connected to the main by a 6" fusion bonded, epoxy coated mechanical joint shoe. Mechanical joint shoes shall be fitted with strapping lugs.
- 4) **DESIGN**
 - a) The main valve seat of the hydrant shall be made of rubber and be supported by a one-piece bronze top plate / drain valve mechanism. Drain valves shall be faced with rubber. The bottom stem threads of the main valve rod shall be fitted with an epoxy coated, cast iron bottom plate, sealing lower rod threads from the water.
 - b) Changes in size or shape of the waterway (hydrant nozzles) 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 120% of that of the net opening of the main valve.
 - c) Hose and pumper nozzles shall be threaded and screwed into the nozzle section and then mechanically locked to prevent turning.
 - d) Hose and pumper caps shall be chained to the hydrant
 - e) The hydrant shall be so designed that when it is in place, no excavation will be required to remove the main valve and movable parts of the drain valve. Further, the hydrant shall be of the type that can be extended without excavating.
 - f) 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.
 - g) The main valve rod shall be made in two parts and fitted with breakable coupling at the ground line flange.
 - h) The ground line connection between nozzle section and the barrel shall incorporate the use of a traffic flange. This connection shall be so designed that the nozzle section can be rotated in any increment of 360°. The ground line connection between the barrel and nozzle sections shall have a rubber o-ring gasket to provide a seal.
 - i) 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.
 - j) The operating thread shall be lubricated at factory with food grade grease. Access shall be provided to field lubricate the operating mechanism.
 - k) The operating thread shall be sealed from water at all times 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 in the bonnet.

- l) The bonnet shall be weather proof and utilize a weather shield integral with the external wrench operating nut.
 - m) The operating nut shall be made of bronze with a self-lubricating design.
 - n) Hydrants shall be of the dry barrel type and the hydrant shoe shall have two positive acting non-corrosive drain valves that shall drain the hydrant completely by opening when the main valve is closed, and close tightly in accordance with AWWA C-502 requirements when main valve is open.
 - o) The main valve assembly shall be seated in the hydrant with a bronze-to-bronze interface to facilitate removal of the main valve, should maintenance be required. The nozzle section shall consist of two 2 1/2" hose nozzles to the specified thread designation (NST) and one pumper nozzle 4 1/2" in diameter to the specified thread designation (NST), or other combination of nozzle outlets, including independent hose gate valves, as shown on the plans.
 - p) Two O-ring seals shall be utilized where the main hydrant rod passes through the 1 piece bonnet.
 - q) Hydrant standpipe shall be ductile iron and single piece for all bury depths.
 - r) All like parts of hydrants of the same size and model produced by the same manufacturer shall be interchangeable.
 - s) Hydrant shall open by turning to the left. The direction of opening is to be permanently marked on the hydrant bonnet.
 - t) Threads on hose and steamer nozzles shall be National Standard unless otherwise specified.
 - u) Size and shape of operating nuts cap nuts shall conform to National Standard unless otherwise specified.
 - v) Bury shall be a minimum of three (3) feet measuring depth from grade line to bottom of trench or connecting pipe.
 - w) Auxiliary shut-off (isolation) gate valves, when required, shall be of the same manufacture as the hydrant.
- 5) **COATING**
- a) The inside of all hydrants shall be coated in accordance with AWWA standards except for bronze and threaded machined surfaces. Exterior on hydrant nozzle section shall be painted Fire Hydrant Red (or other as shown on the plans).
 - b) Hydrant shoes shall have an interior and exterior thermosetting epoxy coating of 5 to 6 mils meeting AWWA C550.
- 6) **MARKINGS:** Hydrant shall be marked with the name of the manufacturer, size of valve opening, direction of opening and the year of manufacture all in accordance with the AWWA C-502.
- 7) **SOURCE:** Hydrants shall be M&H Model 129, Mueller Super Centurion 250, or American Flow Control B-84-B-5.

PRESSURE REDUCING VALVE

- 1) **FUNCTION:** The Pressure Reducing Valve shall maintain a constant downstream pressure regardless of changing flow rate and/or inlet pressure.
- 2) **MAIN VALVE:** The valve shall be hydraulically operated, single diaphragm-actuated globe or angle pattern. The valve shall consist of three major components; the body with seat installed the cover with bearings installed, and the diaphragm assembly. The diaphragm assembly shall be the only moving part and shall form a sealed chamber in the upper portion of the valve, separating operating pressure from line pressure. Packing glands and/or stuffing boxes are not permitted and there shall be no pistons operating the main valve or pilot controls.
- 3) **MAIN VALVE BODY:**
 - a) No separate chambers shall be allowed between the main valve cover and body. Valve body and cover shall be of cast material. Ductile iron is standard and other materials shall be available. No fabrication or welding shall be used in the manufacturing process.
 - b) The valve shall contain a resilient, synthetic rubber disc with a rectangular cross-section contained on three and one-half (3 1/2) sides by a disc retainer and forming a tight seal against a single removable seat insert. No o-ring type discs (circular, square, or quad type) shall be permitted as the seating surface. The disc guide shall be of the contoured type to permit smooth transition of flow and shall hold the disc firmly in place. The disc retainer shall be of a sturdy one-piece design capable of withstanding opening and closing shocks. It must have straight edge sides and a radius at the top edge to prevent excessive diaphragm wear as the diaphragm flexes across this surface. No hourglass-shaped disc retainers shall be permitted and no V-type or slotted type disc guides shall be used.
 - c) The diaphragm assembly containing a non-magnetic 303 stainless steel stem of sufficient diameter to withstand high hydraulic pressure shall be fully guided at both ends by a bearing in the valve cover and an integral bearing in the valve seat. No center guides shall be permitted. The stem shall be drilled and tapped in the cover end to receive and affix such accessories as may be deemed necessary. The diaphragm assembly shall be the only moving part and shall form a sealed chamber in the upper portion of the valve, separating operating pressure from line pressure.
 - d) The flexible, non-wicking, FDA approved diaphragm shall consist of nylon fabric bonded with synthetic rubber compatible with the operating fluid. The center hole for the main valve stem must be sealed by the vulcanized process of a rubber grommet sealing the center stem hole from the operating pressure. The diaphragm must withstand a Mullins Burst Test of a minimum of 600 PSI per layer of nylon fabric and shall be cycle tested 100,000 times to insure longevity. The diaphragm shall not be used as the seating surface. The diaphragm shall be fully supported in the valve body and cover by machined surfaces which support no less than one-half of the total surface area of the diaphragm in either the fully open or fully closed position.
 - e) The main valve seat and the stem bearing in the valve cover shall be removable. The cover bearing and seat in 6" and smaller size valves shall be threaded into the cover and body. The valve seat in 8" and larger size valves shall be retained by flat head machine screws for ease of maintenance. The lower bearing of the valve stem shall be contained concentrically within the seat and shall be exposed to the flow on all sides to avoid deposits. To insure proper alignment of the valve stem, the valve body and cover shall be machined with a locating lip. No "pinned" covers to the valve body shall be permitted. Cover bearing, disc retainer, and seat shall be made of the same material. All necessary repairs and/or modifications other than replacement of the main valve body shall be possible without removing the valve from the pipeline. Packing glands and/or stuffing boxes shall not be permitted and components including cast material shall be USA Manufacture.
 - f) The valve manufacturer shall warrant the valve to be free of defects in material and workmanship for a period of three (3) years from date of shipment provided the valve is installed and used in accordance with all applicable instructions. Electrical components shall have a one (1) year warranty.

- g) The valve manufacturer shall be able to supply a complete line of equipment for 1 1/4" through 24" sizes and a complete selection of complementary equipment. The valve manufacturer shall also provide a computerized cavitation chart which show flow rate, differential pressure, percentage of valve opening, Cv Factor, system velocity, and if there will be cavitation damage.

Material Specification	
Valve Size::	12"
Main Valve Body and Cover::	Ductile Iron
Main Valve Trim:	Bronze
End Detail:	150# Flanges
Pressure Rating:	250
Rubber Material:	Buna-N-Rubber

4) PILOT CONTROL SYSTEM

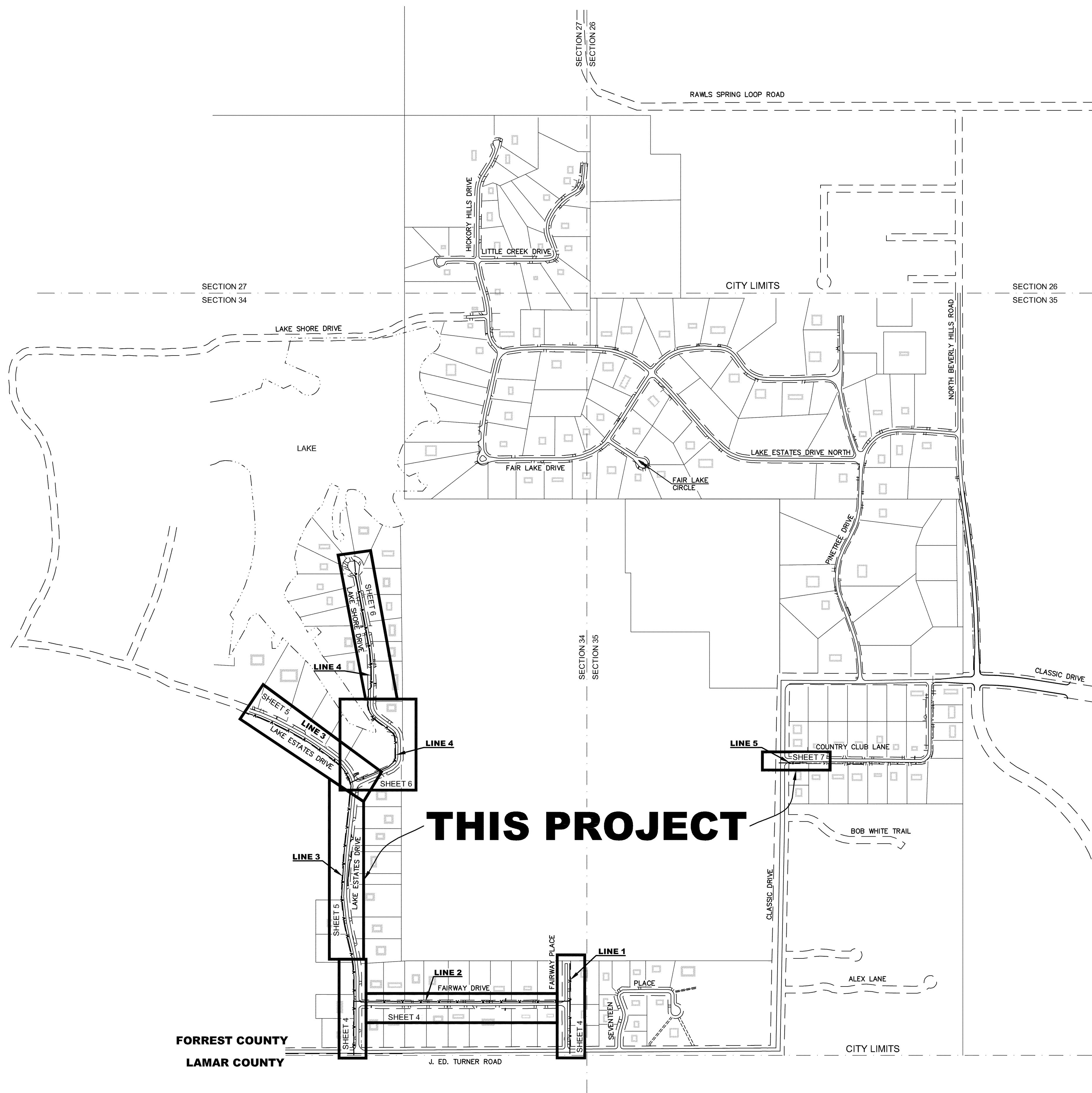
- a) The pressure relief pilot shall be a direct-acting, adjustable, spring loaded, normally open, diaphragm valve designed to permit flow when controlling pressure is less than the spring setting. The pilot control is held open by the force of the compression on the spring above the diaphragm and it closes when the delivery pressure acting on the underside of the diaphragm exceeds the spring setting. Pilot control system shall include a fixed orifice. No variable orifices shall be permitted. The pilot system shall include an opening speed control on all valves 3" and smaller as standard equipment.
- b) A full range of spring settings shall be available in ranges of 0 to 450 psi.
- c) The CONTRACTOR shall be responsible for adjusting the pressure setting to make sustaining valve operate properly.

5) Material Specification for Pilot Control:

Material Specification for Pilot Control	
Pressure Rating	250
Trim	Stainless Steel
Rubber Material	Buna-N Synthetic Rubber
Tubing and Fittings:	Bronze
Adjustment Range:	20—105 psi
Operating Fluids:	Water
Desired Options:	None

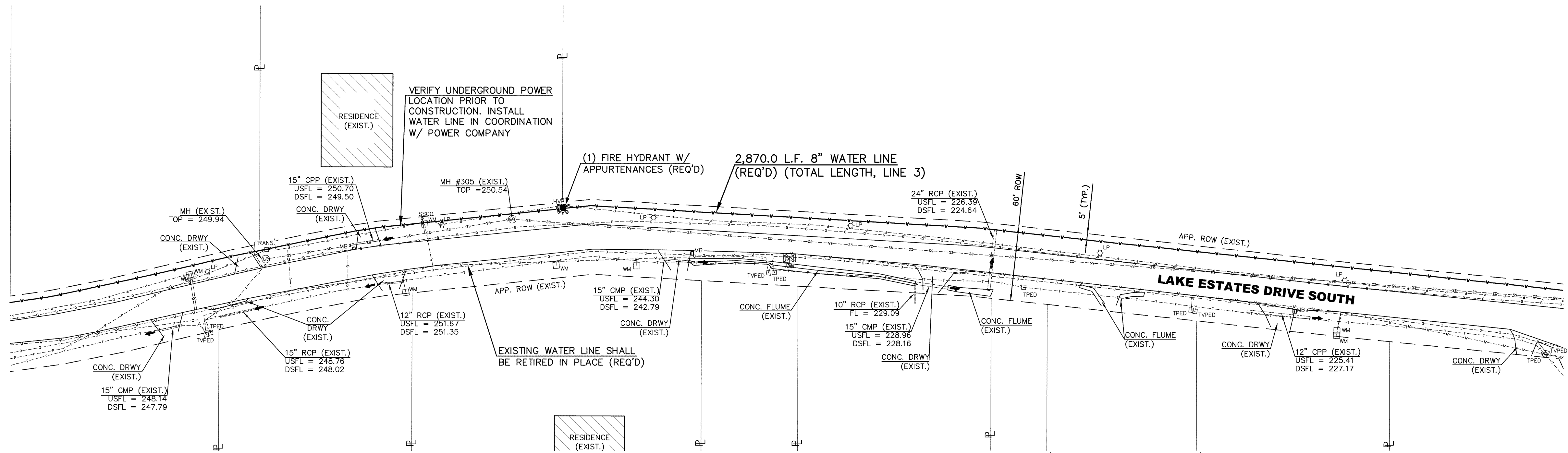
- 6) MANUFACTURER:** This valve shall be a Cal-Val Co. Model No. 90-01/690-01 Pressure Reducing Valve, or approved equal.

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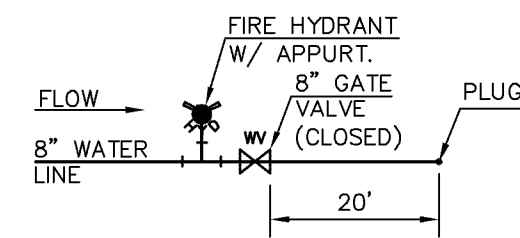
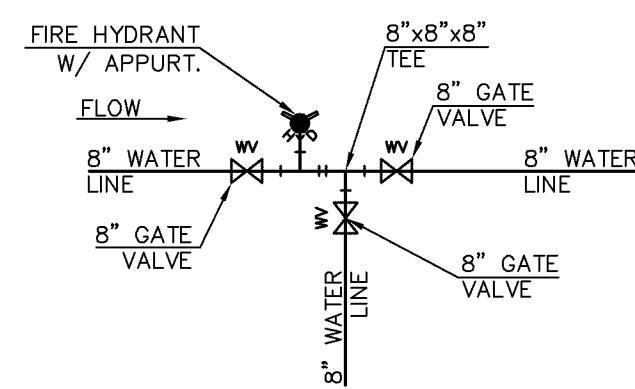
- LEGEND:**
- APP. - APPARENT
 - BOC - BANK OF CREEK (EXIST.)
 - BOD - BANK OF DITCH (EXIST.)
 - BB - BREAKER BOX (EXIST.)
 - BC - BRICK COLUMN (EXIST.)
 - - CABLE LINE (UNDERGROUND)(EXIST.)
 - CL - CENTERLINE
 - CL FNC - CHAIN LINK FENCE (EXIST.)
 - CONC. - CONCRETE
 - CONC. HW - CONCRETE HEADWALL (EXIST.)
 - CMAF - CORRUGATE METAL ARCH PIPE
 - CMP - CORRUGATE METAL PIPE
 - CPP - CORRUGATE PLASTIC PIPE
 - DSFL - DOWN STREAM FLOW LINE
 - DRWY - DRIVEWAY
 - D.I. - DROP INLET (EXIST.)
 - EXIST. - EXISTING
 - FNC - FENCE
 - FH - FIRE HYDRANT (EXIST.)
 - FES - FLARED END SECTION
 - FL - FLOW LINE
 - - FORCE MAIN (SANITARY SEWER)(EXIST.)
 - - GAS LINE (EXIST.)
 - GRVL - GRAVEL
 - HL - GROUND LIGHT (EXIST.)
 - HVP - HIGH VOLTAGE POST (EXIST.)
 - ICV - IRRIGATION CONTROL VALVE (EXIST.)
 - JB - JUNCTION BOX (EXIST.)
 - LP - LIGHT ON POLE (EXIST.)
 - MB - MAIL BOX (EXIST.)
 - MH - SEWER MANHOLE (EXIST.)
 - PED - PEDESTAL
 - - POWER LINE (OVERHEAD)(EXIST.)
 - - POWER LINE (UNDERGROUND)(EXIST.)
 - PRV - PRESSURE REDUCER VALVE (EXIST.)
 - PL - PROPERTY LINE
 - RCAP - REINFORCED CONCRETE ARCH PIPE
 - RCP - REINFORCED CONCRETE PIPE
 - REQ'D - REQUIRED
 - ROW - RIGHT OF WAY (EXIST.)
 - - SANITARY SEWER LINE (EXIST.)
 - SPK - SPRINKLER (EXIST.)
 - SM - STONE MONUMENT (EXIST.)
 - SS - STREET SIGN (EXIST.)
 - - TELEPHONE LINE (UNDERGROUND)(EXIST.)
 - TPED - TELEPHONE PEDESTAL (EXIST.)
 - TOC - TOE OF CREEK (EXIST.)
 - TRANS. - TRANSFORMER (EXIST.)
 - TPED - TV PEDESTAL (EXIST.)
 - TYP. - TYPICAL
 - USFL - UP STREAM FLOW LINE
 - UPP - UTILITIES POLES (EXIST.)
 - - WATER LINE (EXIST.)
 - - WATER LINE (PROPOSED)
 - WM - WATER METER (EXIST.)
 - WV - WATER VALVE (EXIST.)
 - WD FNC - WOOD FENCE (EXIST.)

NO.	DATE	DESCRIPTION	BY
PROJECT AREA MAP			
WATER SYSTEM REHAB. - CONTRACT B			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
SD &W SHOWS, DEARMAN & WAITS, INC. CONSULTING ENGINEERS HATTIESBURG, MISSISSIPPI 39403-1711 301 SECOND AVENUE HATTIESBURG, MISSISSIPPI 39401 HTTP://WWW.SD-W.COM P: (601) 544-1821 F: (601) 544-1820 P.O. BOX 1711 HATTIESBURG, MISSISSIPPI 39403-1711 301 SECOND AVENUE HATTIESBURG, MISSISSIPPI 39401 HTTP://WWW.SD-W.COM P: (601) 544-1821 F: (601) 544-1820			
Drawn by: JWR		Checked by: SEM	
Date: 01/20/2012		Scale: 1" = 400'	
Drawing No.: 1242W2		Sheet No.: 03	



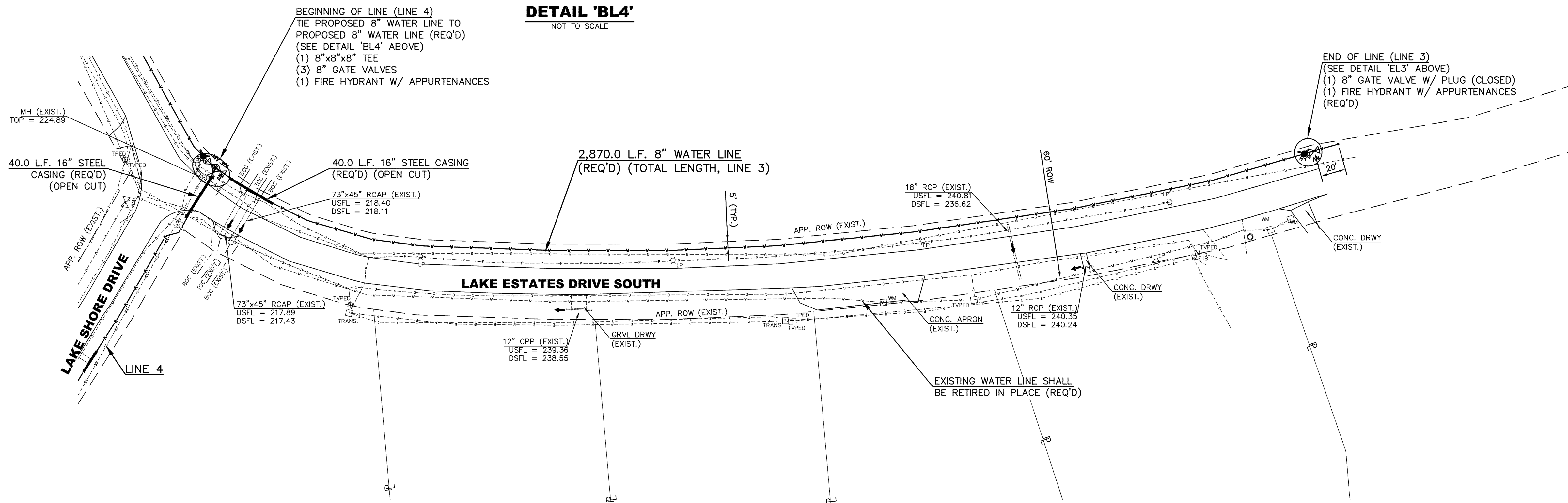
LINE 3

LINE 3

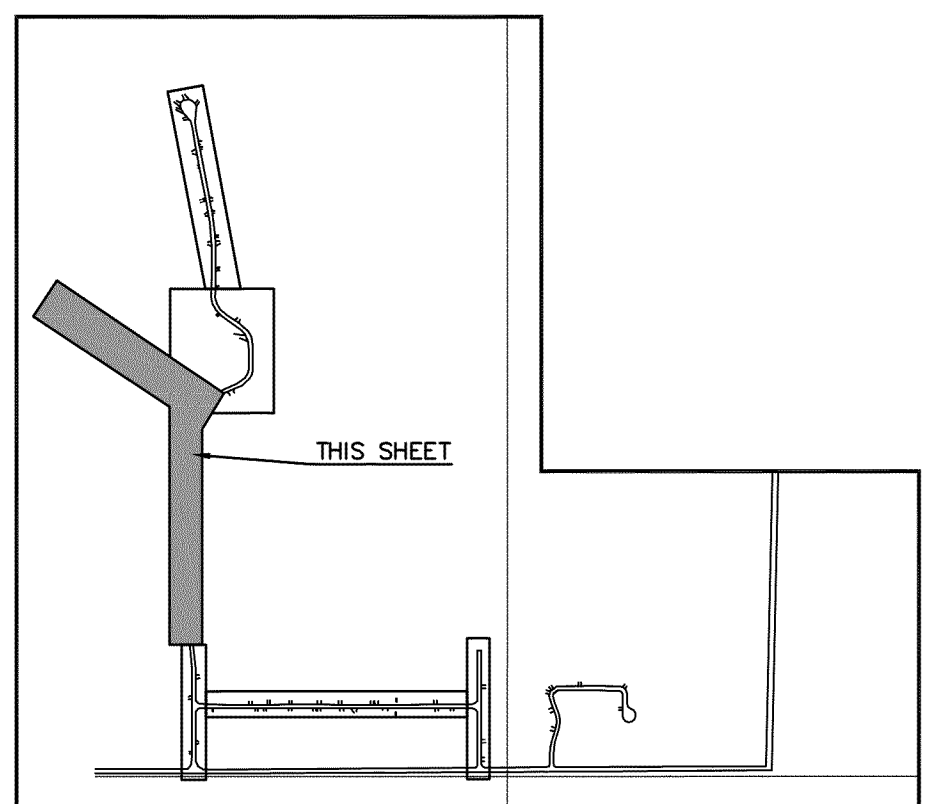


DETAIL 'EL3'

NOT TO SCALE



KEY MAP



NO.	DATE	DESCRIPTION	BY

PLAN SHEET

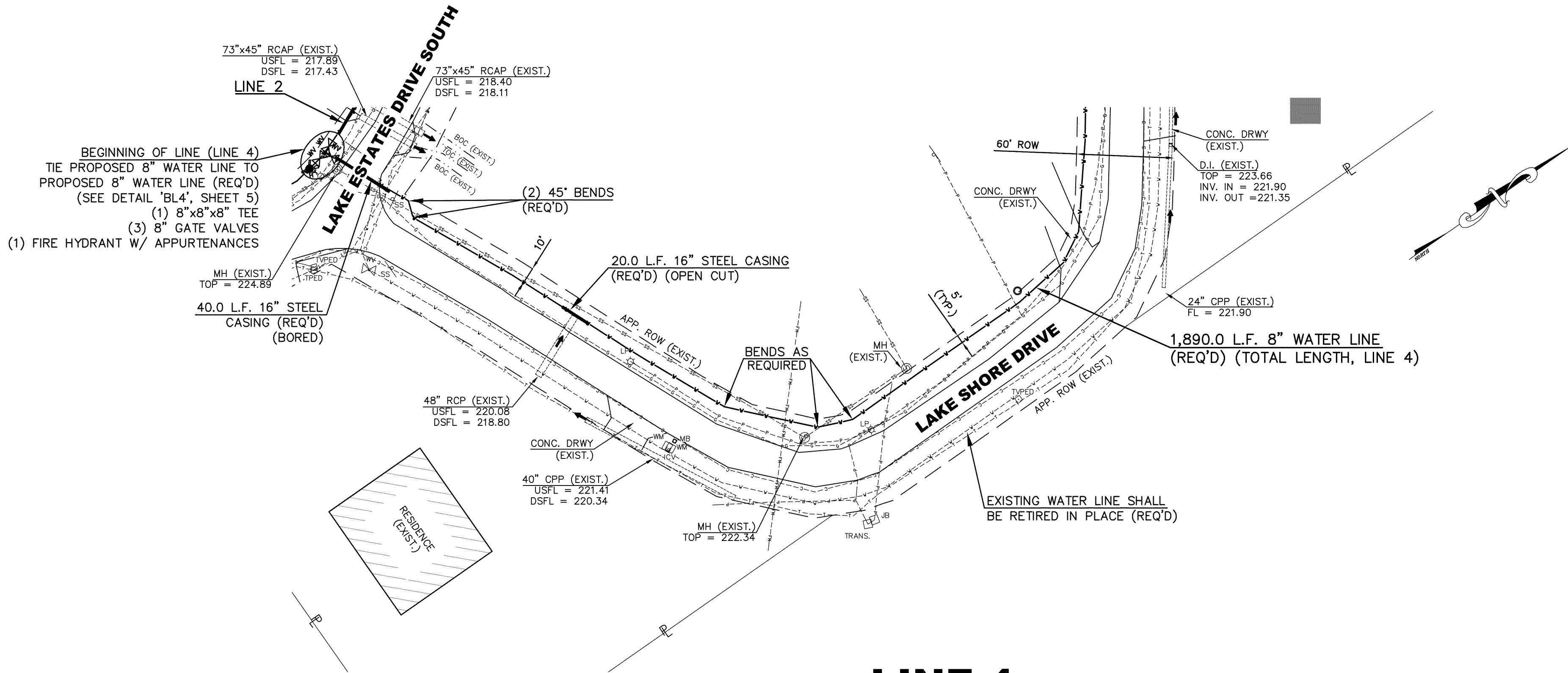
WATER SYSTEM REHAB. – CONTRACT B
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

SD & W
SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

HATTIESBURG, MISSISSIPPI 39403-1711
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
HTTP://WWW.SD-W.COM
P: (601) 544-1821
F: (601) 544-1801

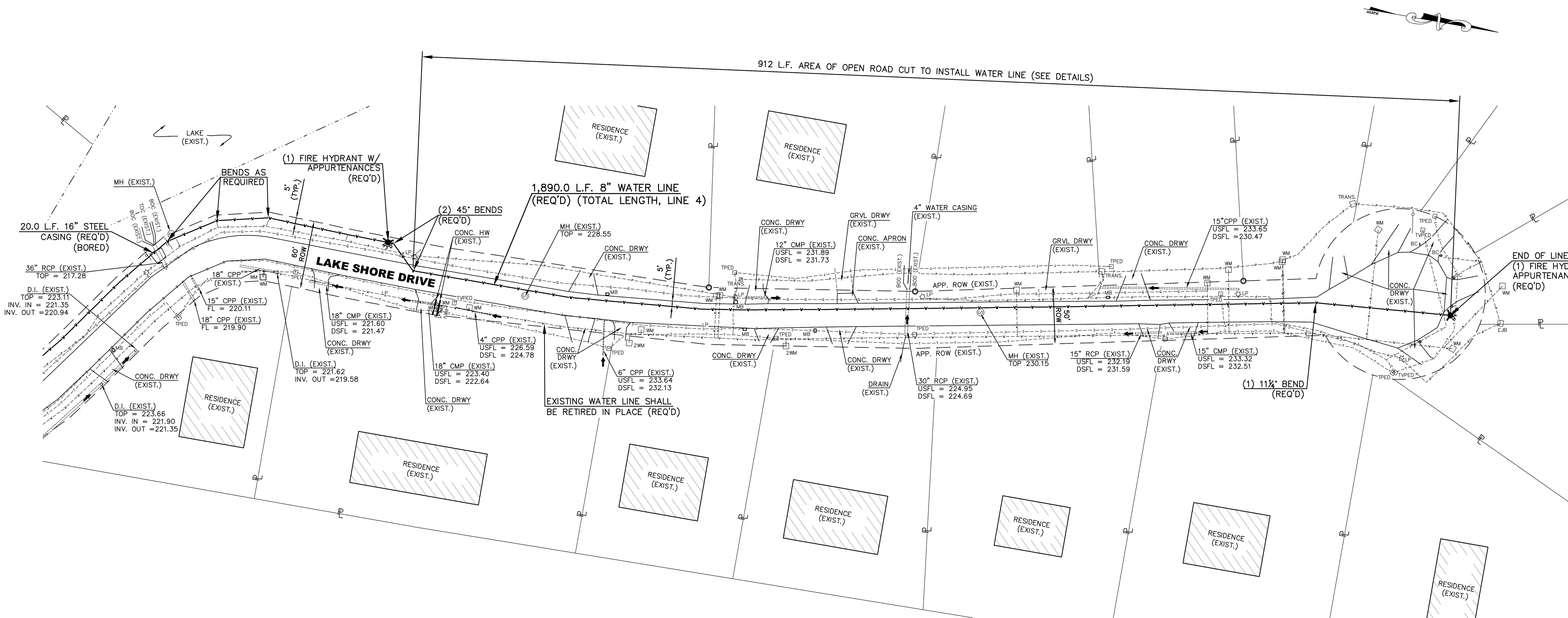
P.O. BOX 1711
HATTIESBURG, MISSISSIPPI 39403-1711
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
HTTP://WWW.SD-W.COM
P: (601) 544-1821
F: (601) 544-1801

Drawn by: JWR	Checked by: SEM
Date: 01/20/2012	Scale: 1" = 50'
Drawing No.: 1242W2	Sheet No. 05

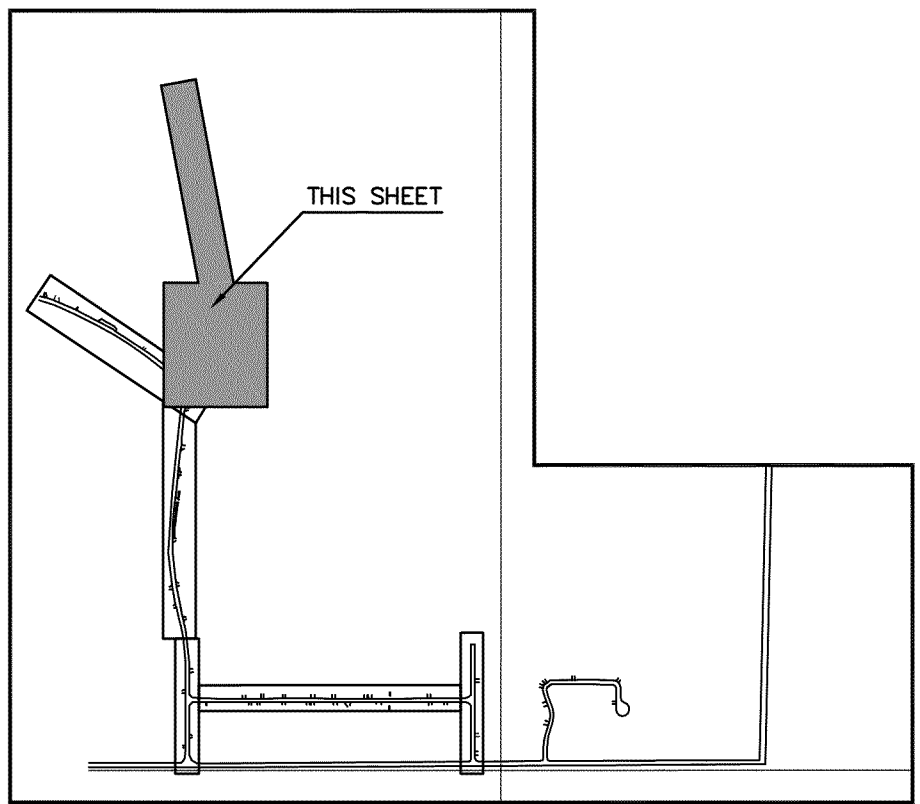


LINE 4

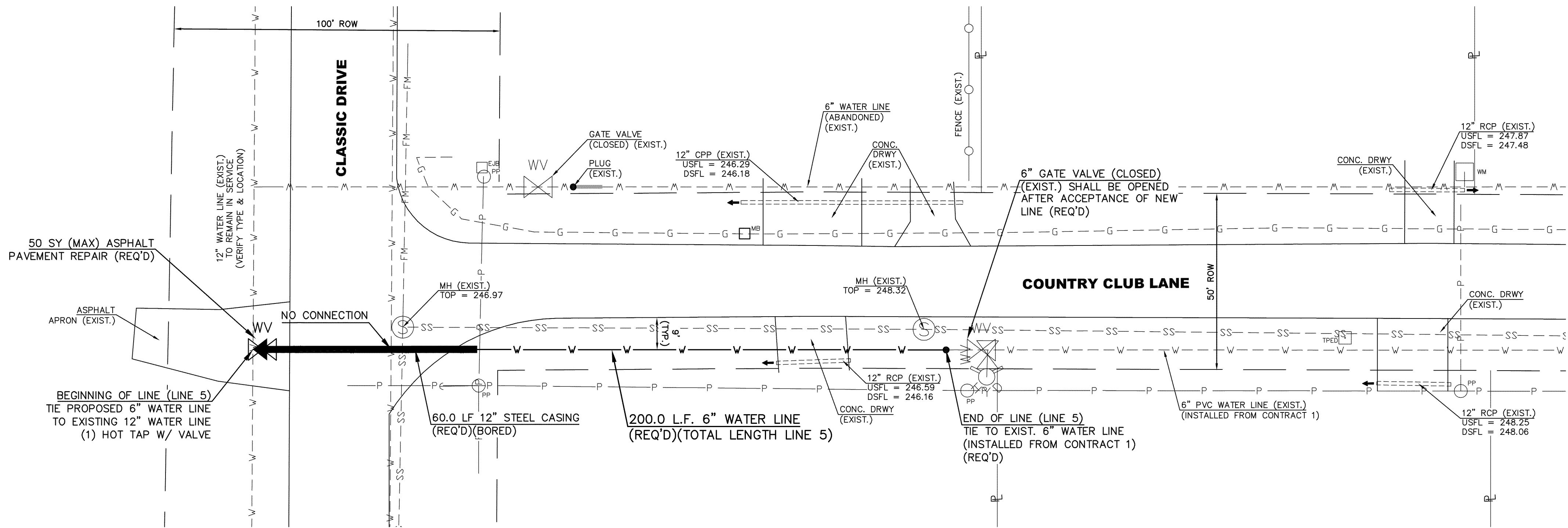
LINE 4



KEY MAP

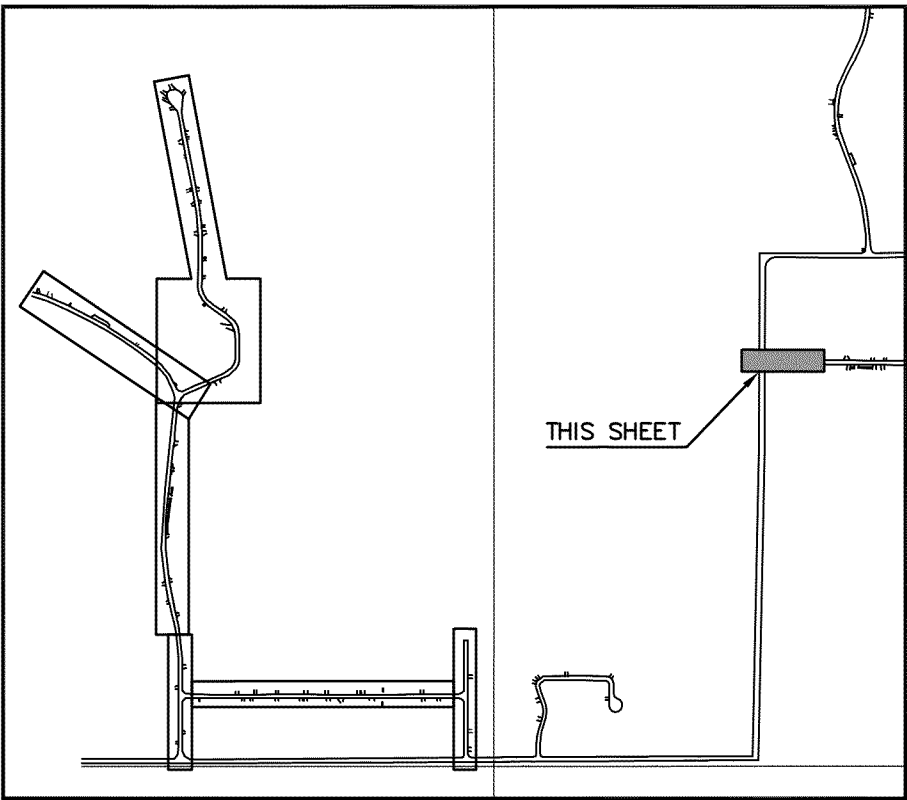


PLAN SHEET			
WATER SYSTEM REHAB. – CONTRACT B			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
SD & W SHOWS, DEARMAN & WAITS, INC. CONSULTING ENGINEERS			
P.O. BOX 1711 HATTIESBURG, MISSISSIPPI 39403-1711 301 SECOND AVENUE HATTIESBURG, MISSISSIPPI 39401 HTTP://WWW.SD-W.COM P: (601) 544-1821 F: (601) 544-1821			
Drawn by: JWR		Checked by: SEM	
Date: 01/20/2012		Scale: 1" = 50'	
Drawing No.: 1242W2		Sheet No.: 06	



LINE 5

KEY MAP



NO.	DATE	DESCRIPTION	BY

PLAN SHEET

WATER SYSTEM REHAB. – CONTRACT B

CITY OF HATTIESBURG

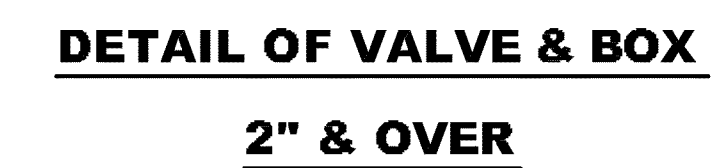
FORREST COUNTY, MISSISSIPPI



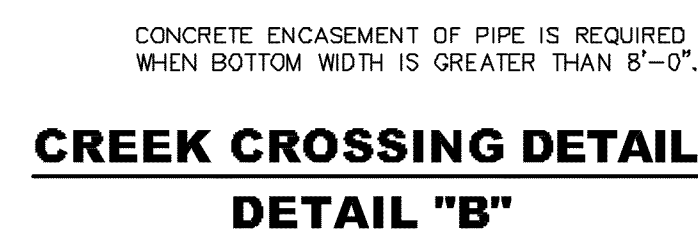
SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711
HATTIESBURG, MISSISSIPPI 39403-1711
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
HTTP://WWW.SD-W.COM
P: (601) 544-1821
F: (601) 544-1821

Drawn by: PAT	Checked by: SEM
Date: 01/20/2012	Scale: 1" = 20'
Drawing No.: 1242W2	Sheet No. 07



C:\PROJECTS\Hattiesburg_City\1242 - Water System Rehab\Hburg_County Club 1242.dwg Contract2 1242_detail3_contract2_rev1.dwg, 08.1.20.2012 1:43:14 PM

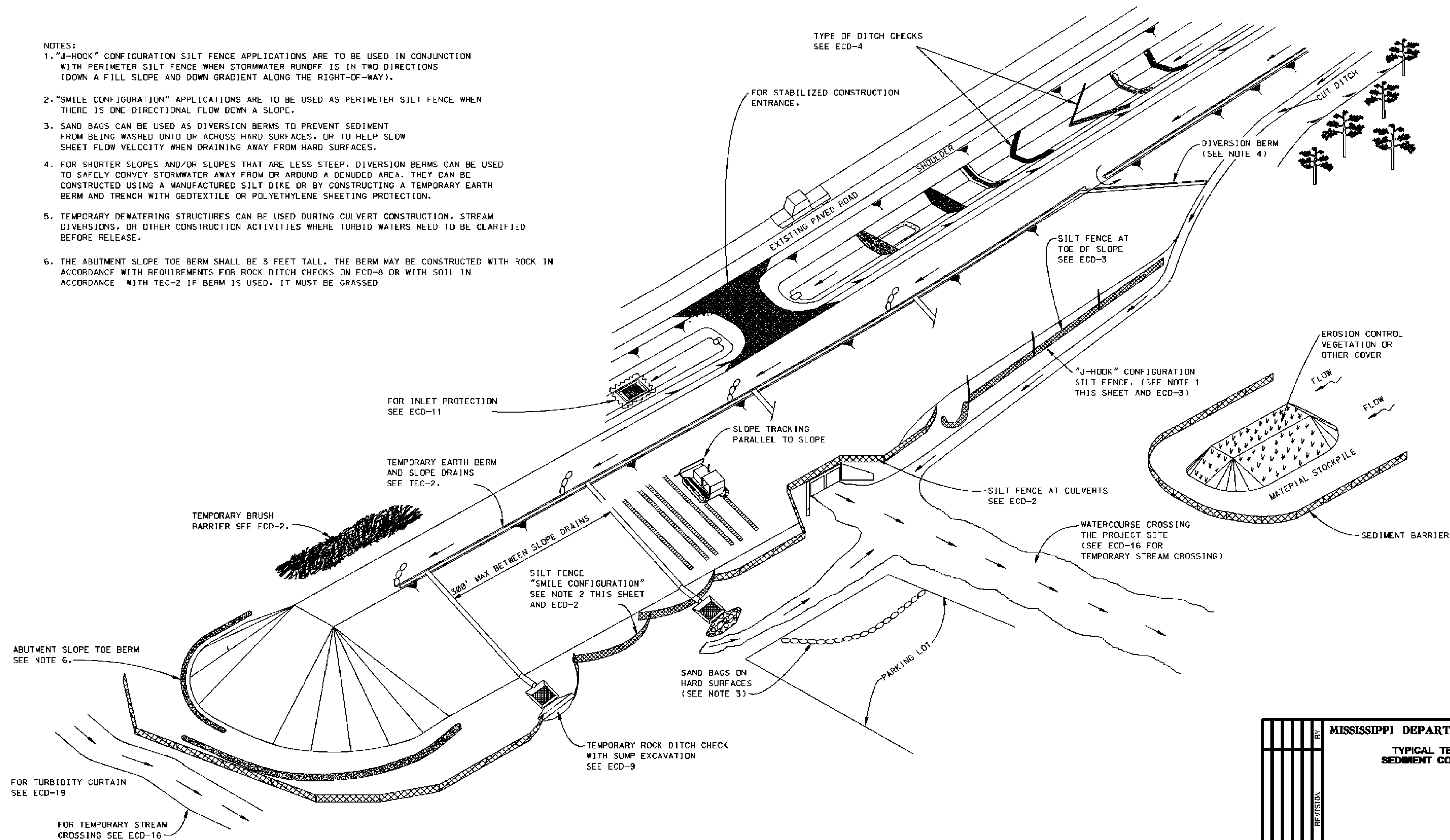


VALVE LOCATION

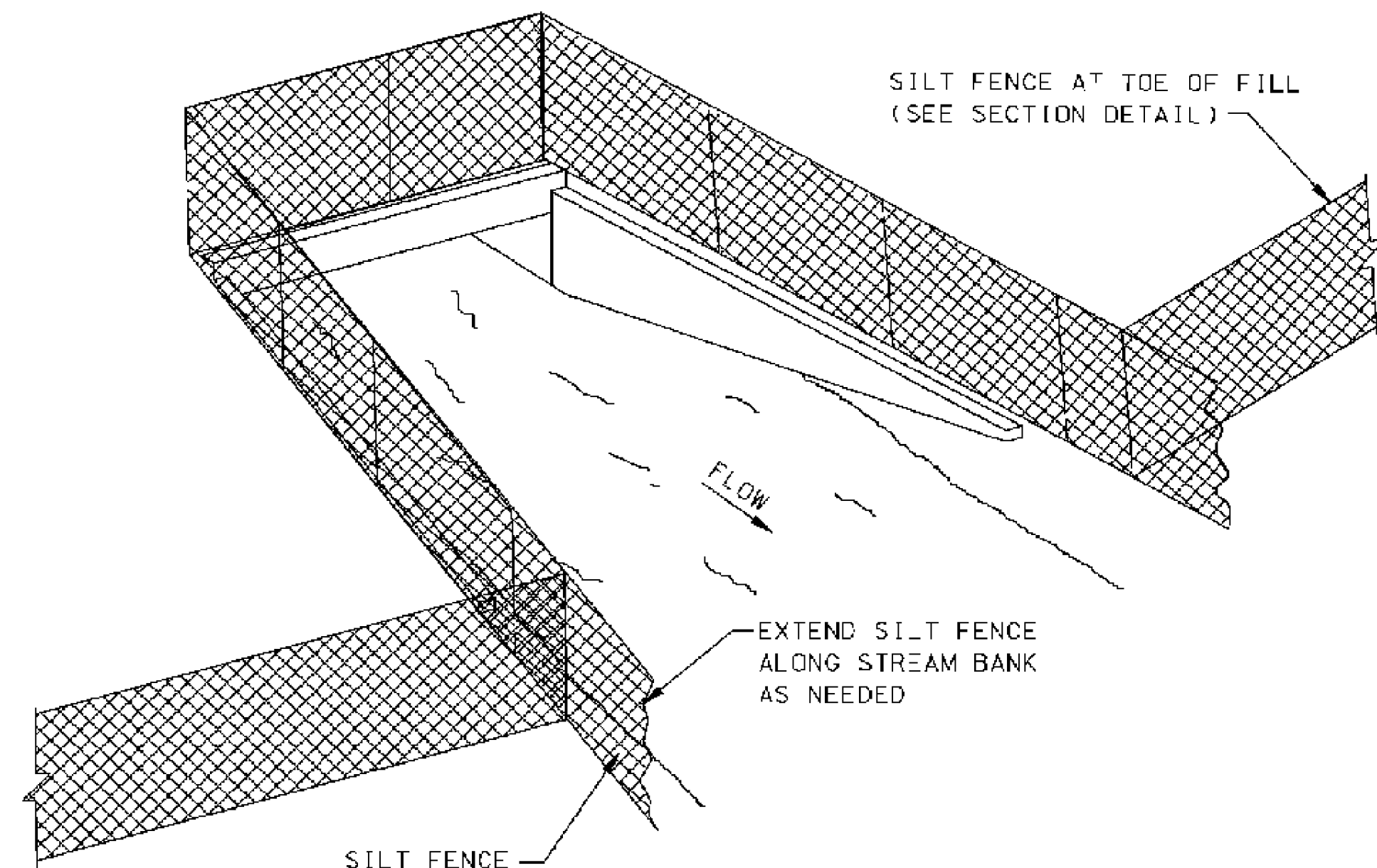


PRC00110715 Hattiesburg City of 1242 - Water System Rehab Hlubg Country Club 1242 dwg Contract2 1242_detail3_contract2_rev0.dwg, 09.1.20.2012 1:43:18 PM

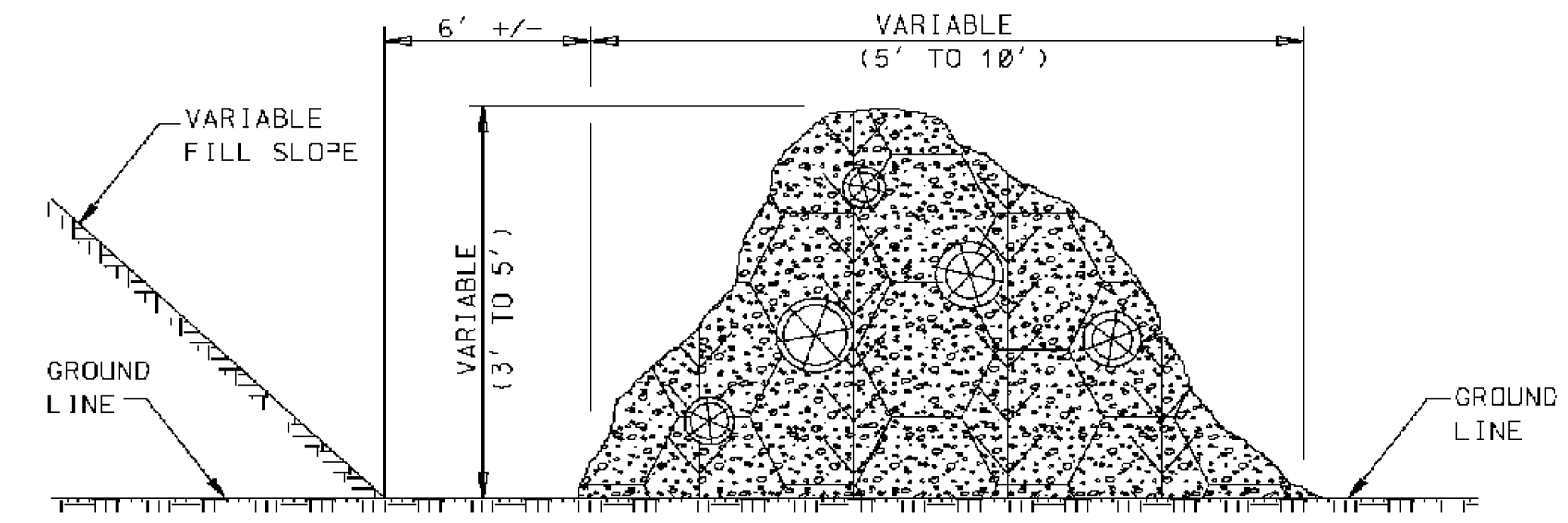
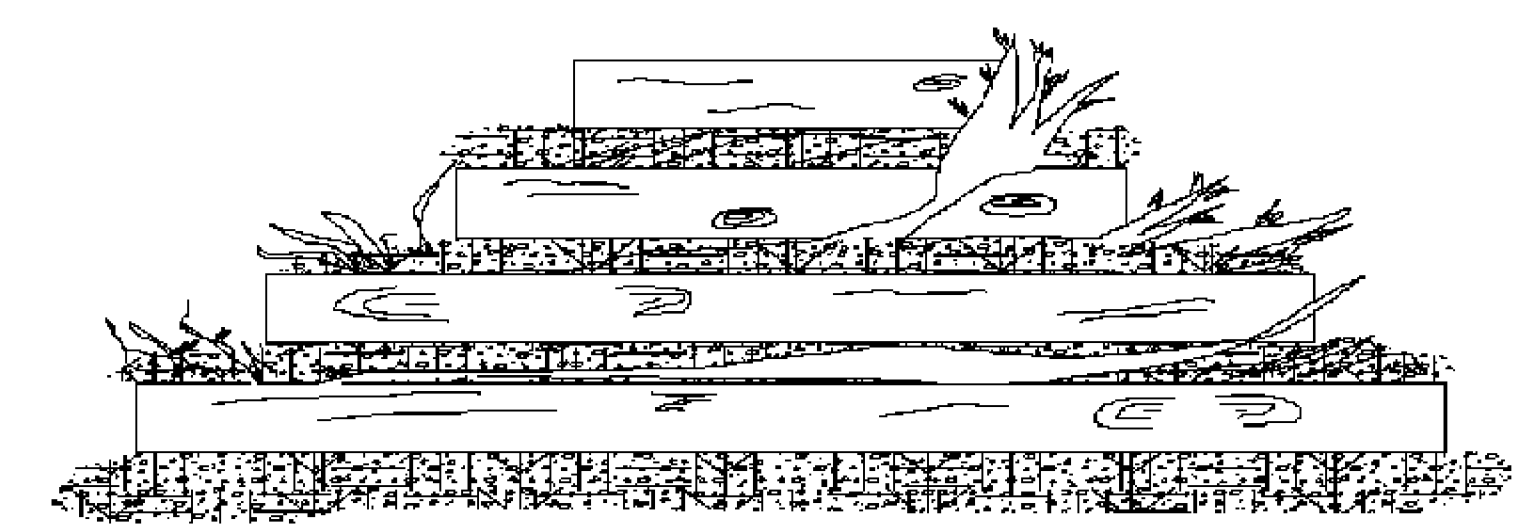
- NOTES:
1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS ARE TO BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
 2. "SMILE CONFIGURATION" APPLICATIONS ARE TO BE USED AS PERIMETER SILT FENCE WHEN 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



BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
	TYPICAL TEMPORARY EROSION/ SEDIMENT CONTROL APPLICATIONS	
REVISION		
DATE	FILENAME: EROSION CONTROL\ECD-1.DGN	WORKING NUMBER ECD-1 SHEET NUMBER 10
	DESIGN TEAM	CHECKED DATE



SEDIMENT BARRIER AT CROSS DRAIN

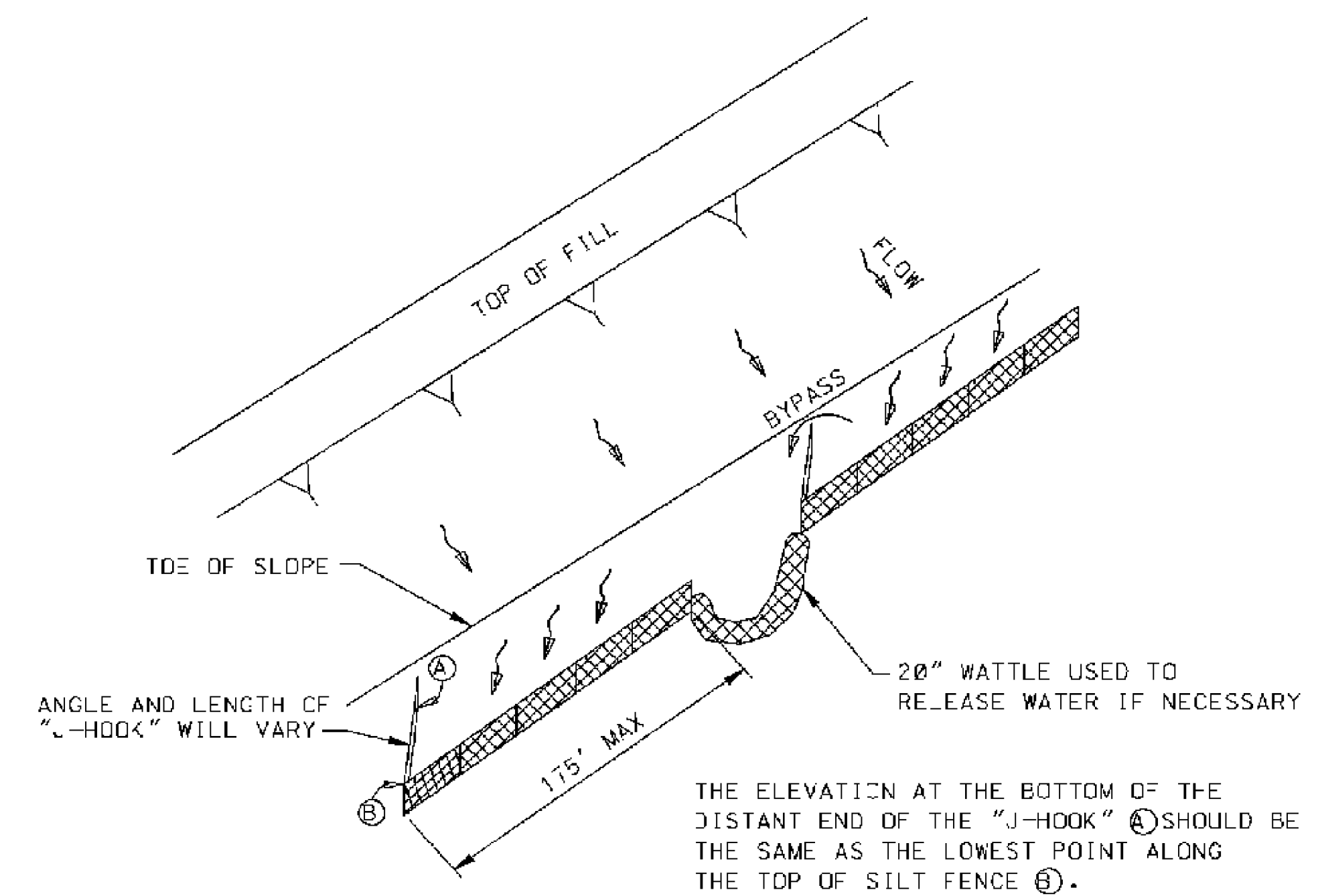


FRONT ELEVATION

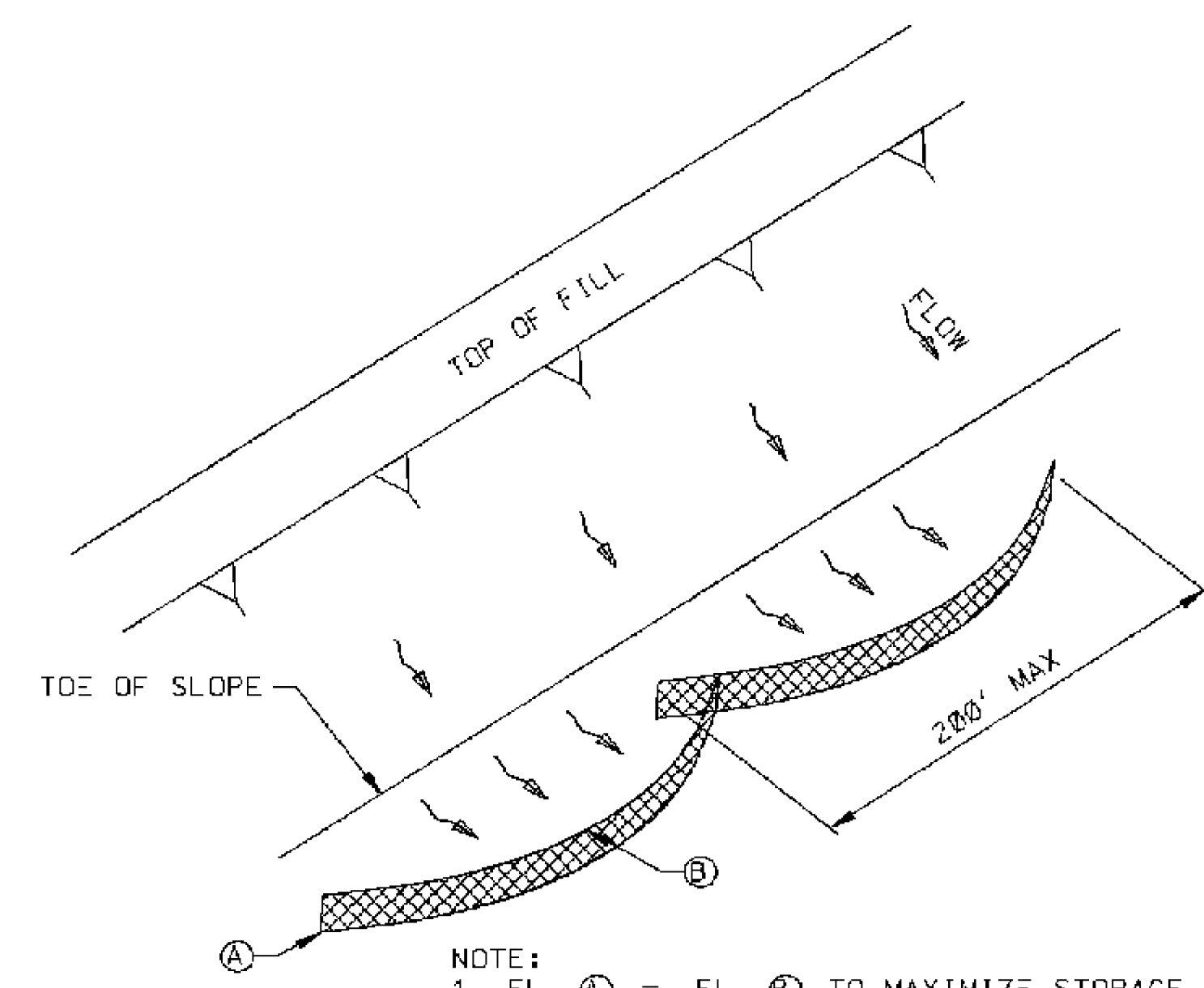
SIDE ELEVATION

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

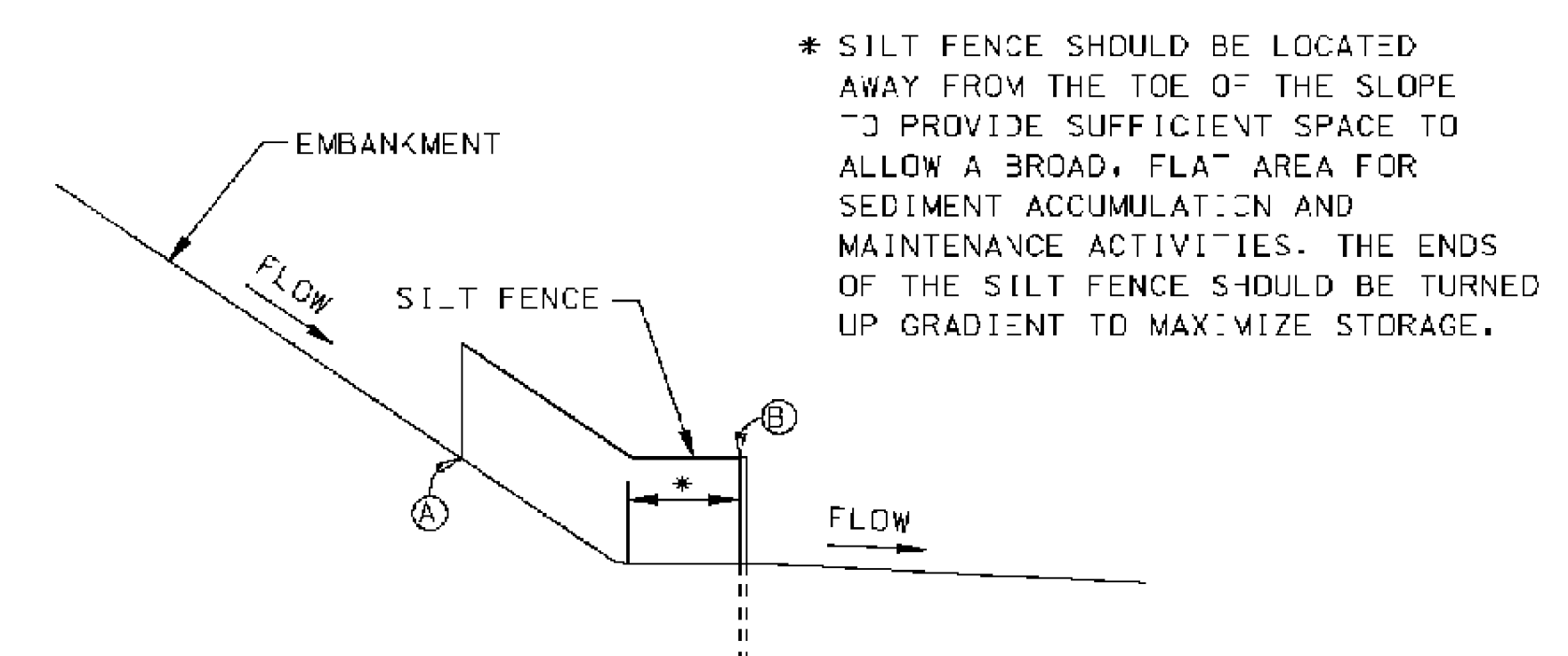


"J-HOOK" SILT FENCE APPLICATION



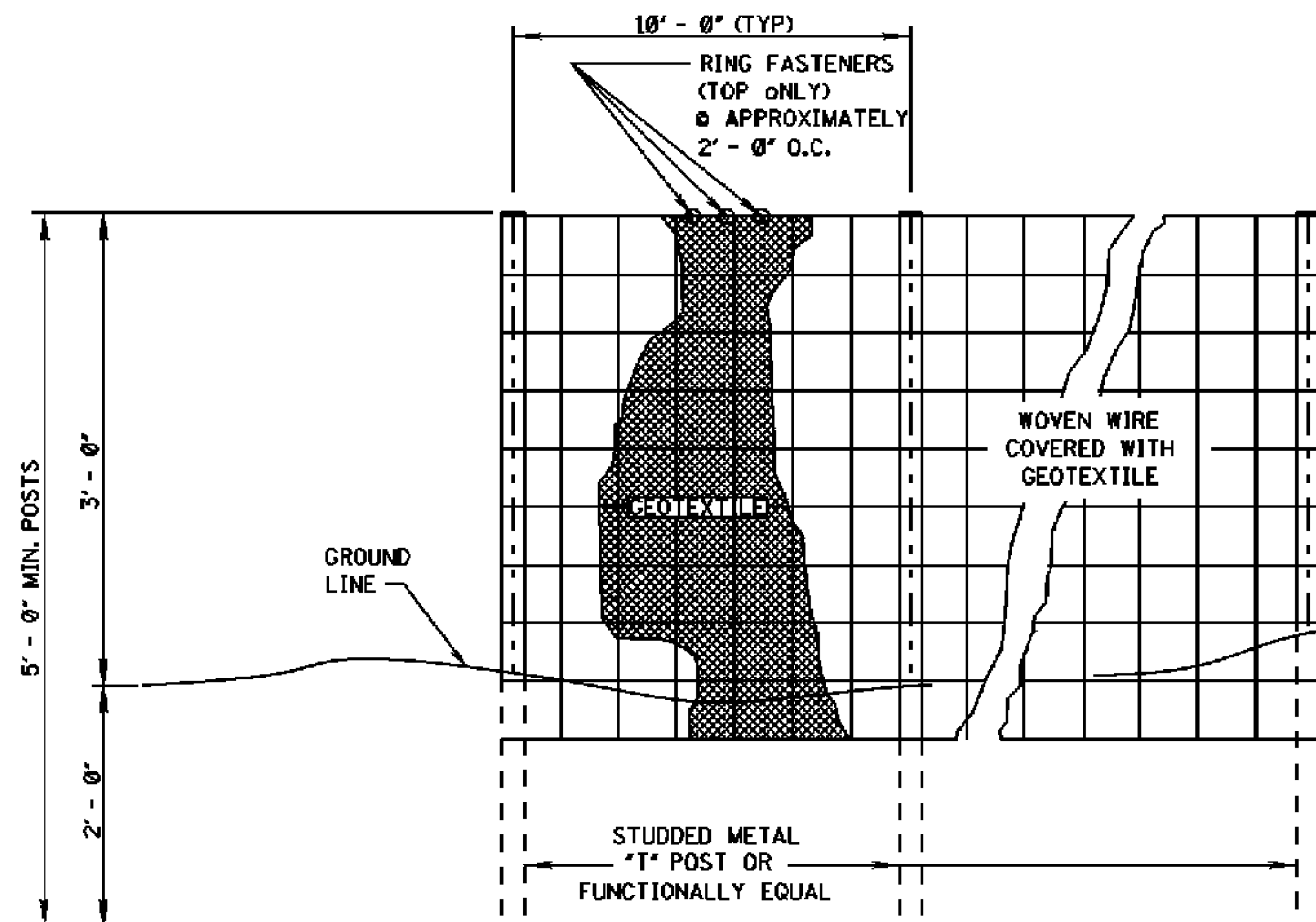
"SMILE-CONFIGURATION" SILT FENCE APPLICATION

- NOTE:
1. ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON ECD-3

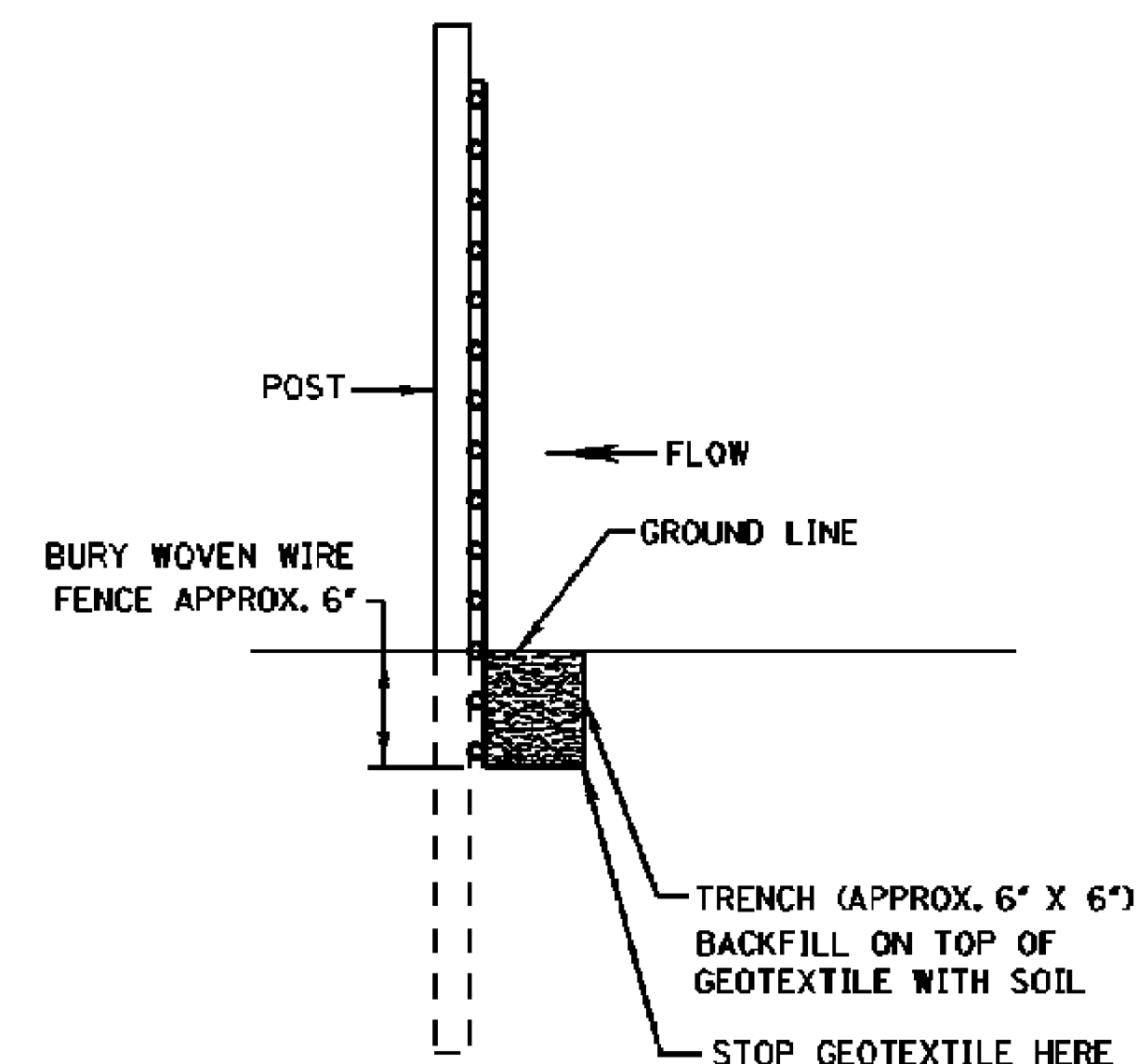


SILT FENCE SECTION AT TOE OF FILL

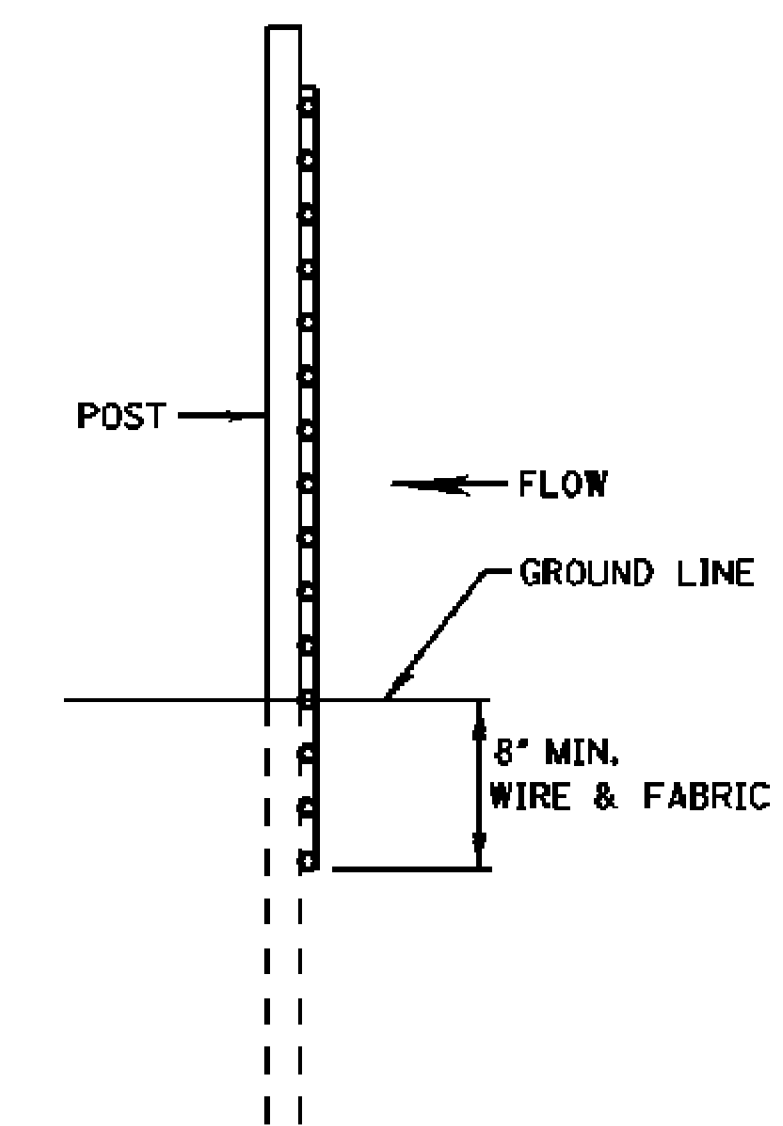
BY		MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
REVISION		DETAILS OF SEDIMENT BARRIER APPLICATIONS	
DATE	FILENAME: EROSION CONTROL\ECD-2.DGN	WORKING NUMBER	ECD-2
DESIGN TEAM	CHECKED	SHEET NUMBER	11



ELEVATION VIEW



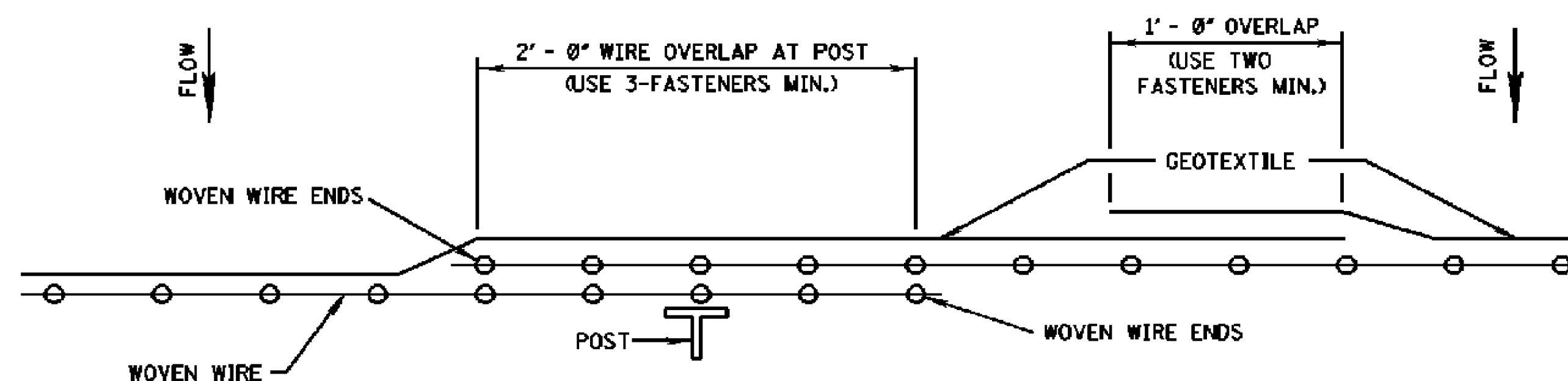
METHOD I



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,

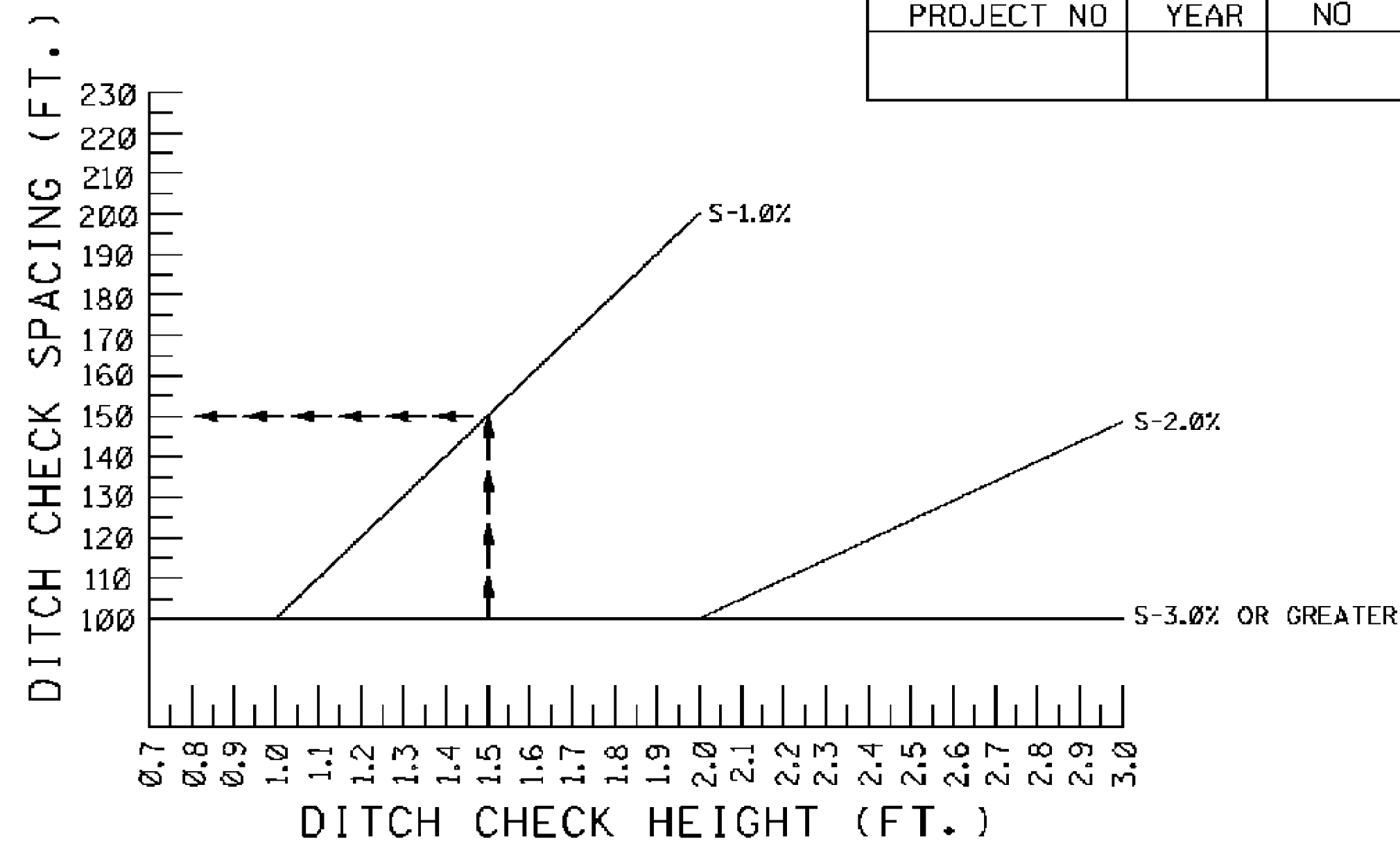
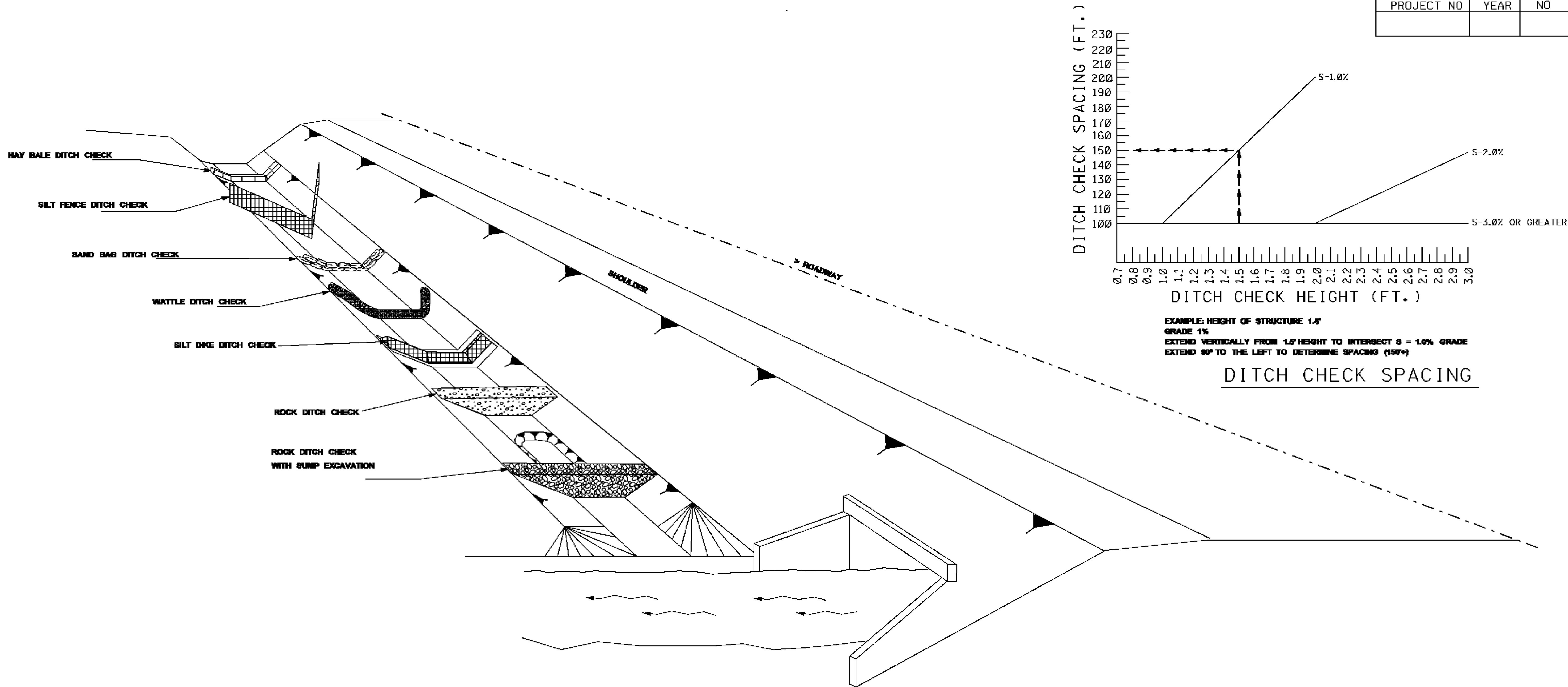


PLAN VIEW
REQUIRED LAPPING

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STATE	PROJECT NO.
MISS.	

REFERENCE PROJECT NO.	FISCAL YEAR	SHEET NO.



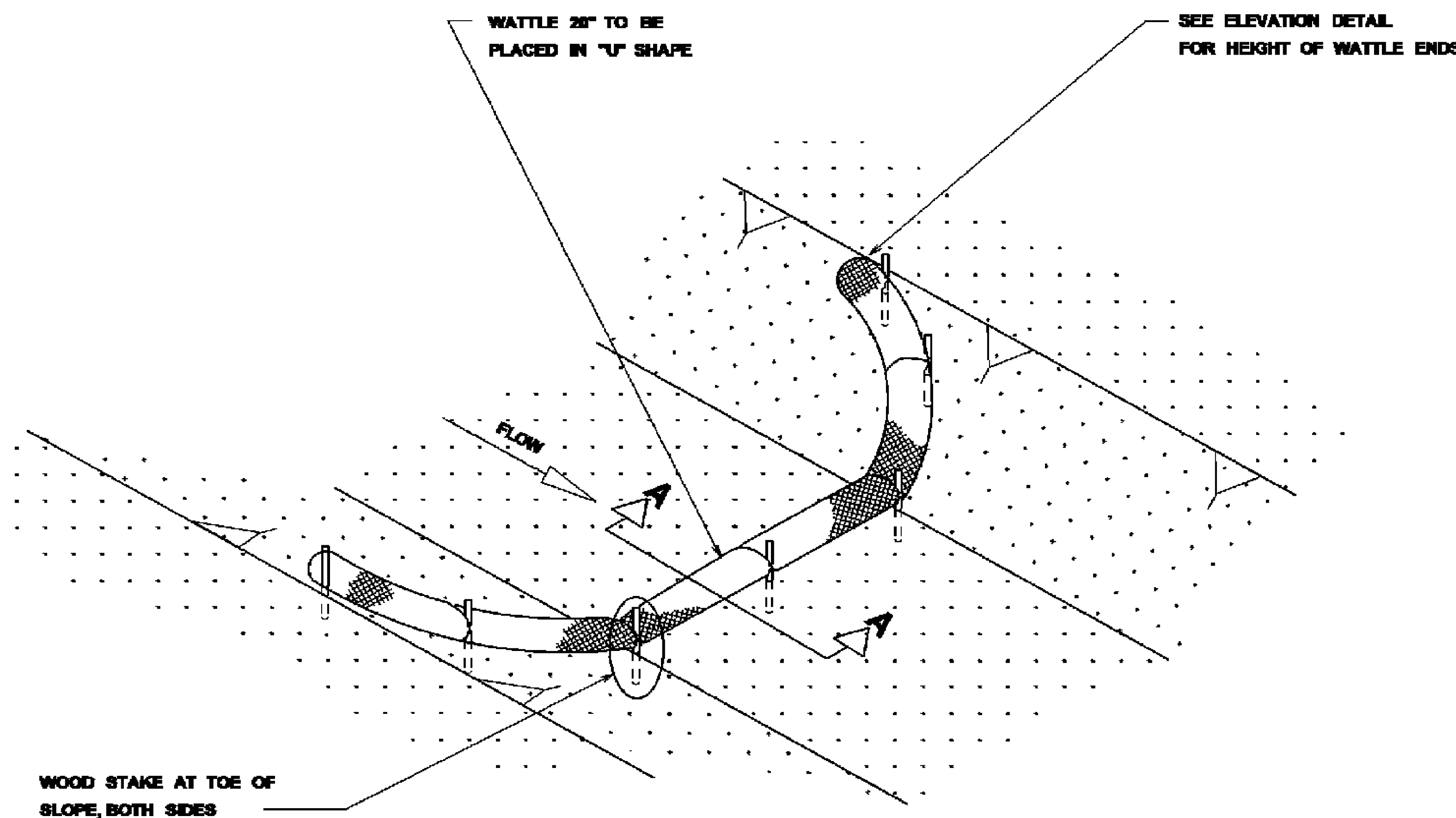
EXAMPLE: HEIGHT OF STRUCTURE 1.5'
GRADE 1%
EXTEND VERTICALLY FROM 1.5' HEIGHT TO INTERSECT S = 1.0% GRADE
EXTEND 90° TO THE LEFT TO DETERMINE SPACING (150')

DITCH CHECK SPACING

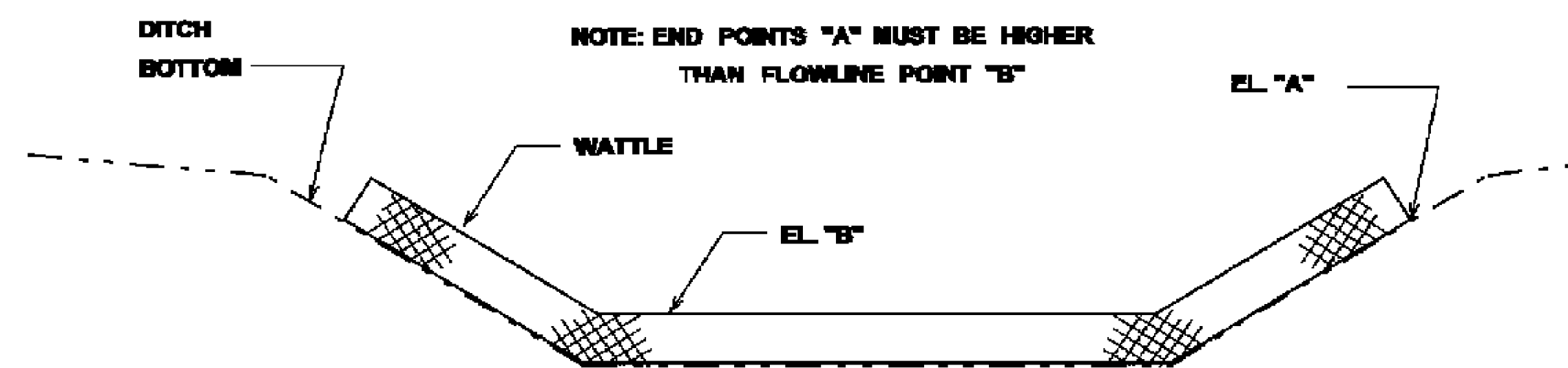
NOTES:

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.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS		WORKING NUMBER ECD-4	
		SHEET NUMBER 13	
DATE	FILENAME: EROSION CONTROL/ECD-4.DGN	DESIGN TEAM	CHECKED DATE



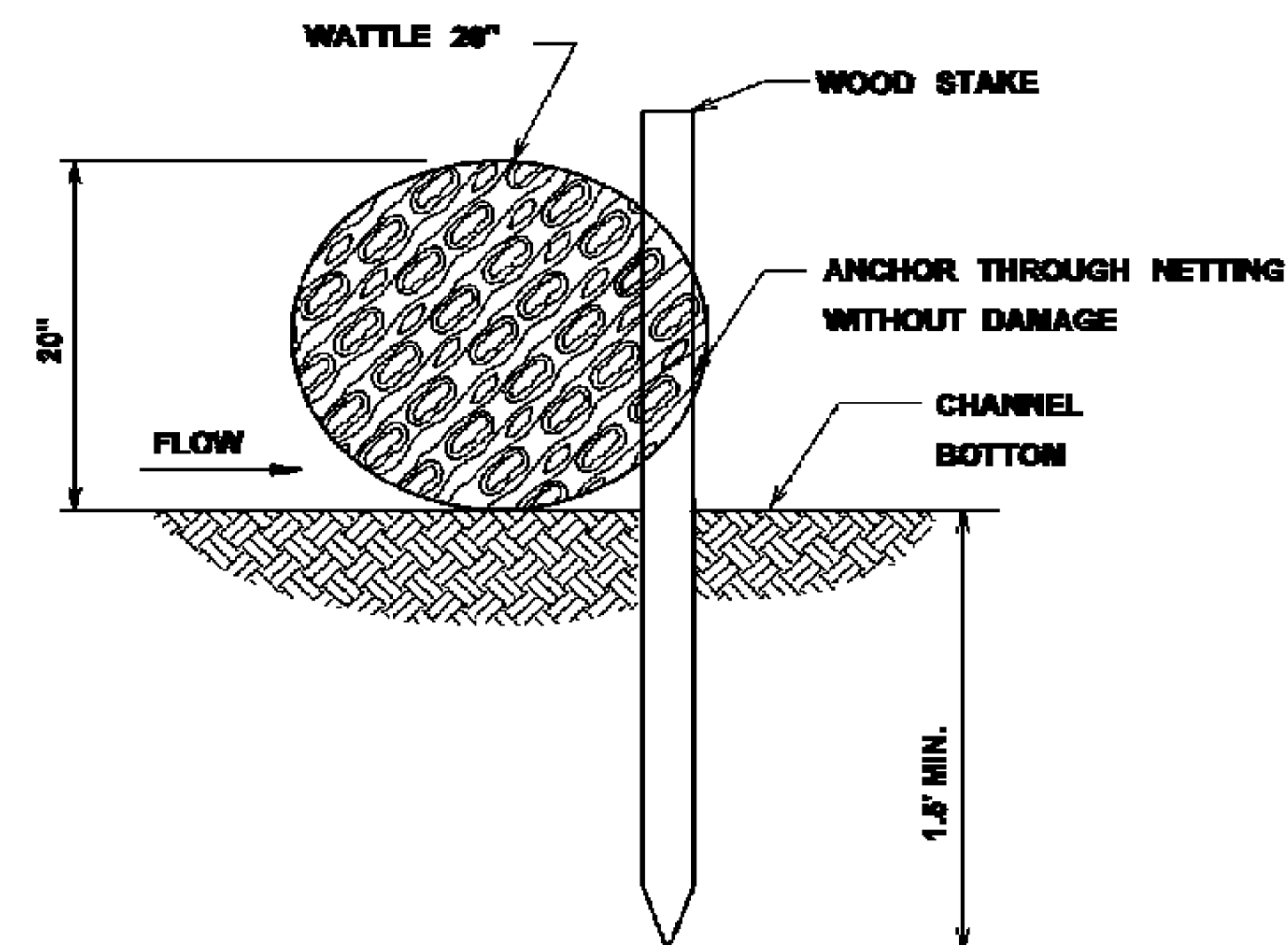
DETAIL (DITCH CHECK)



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.

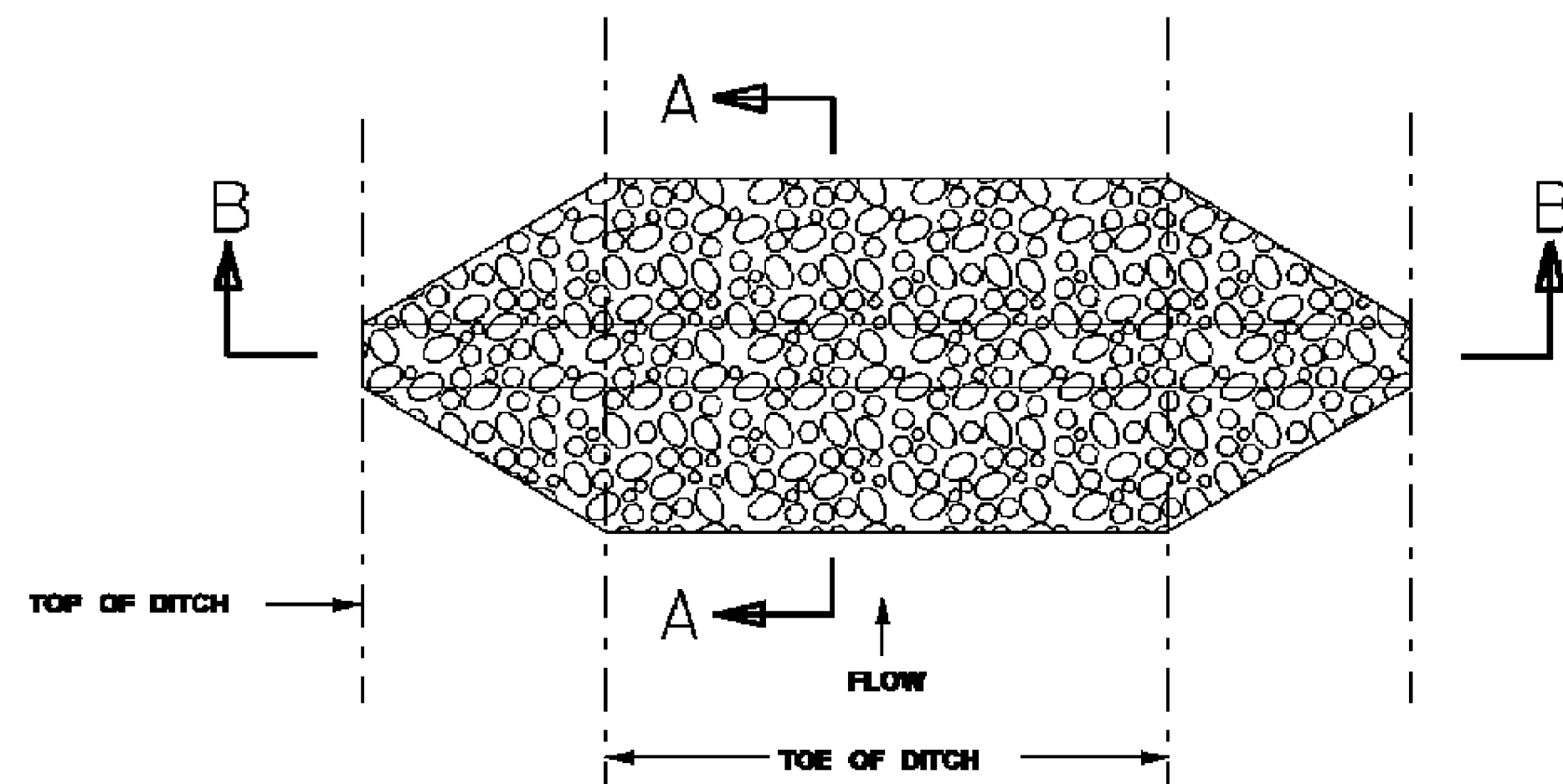


SECTION A-A

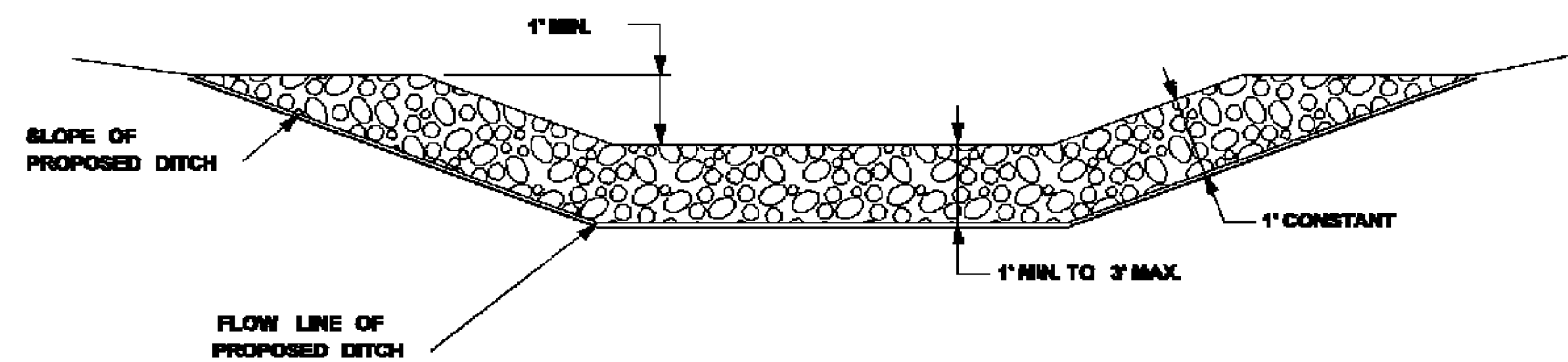
NOTES:

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.

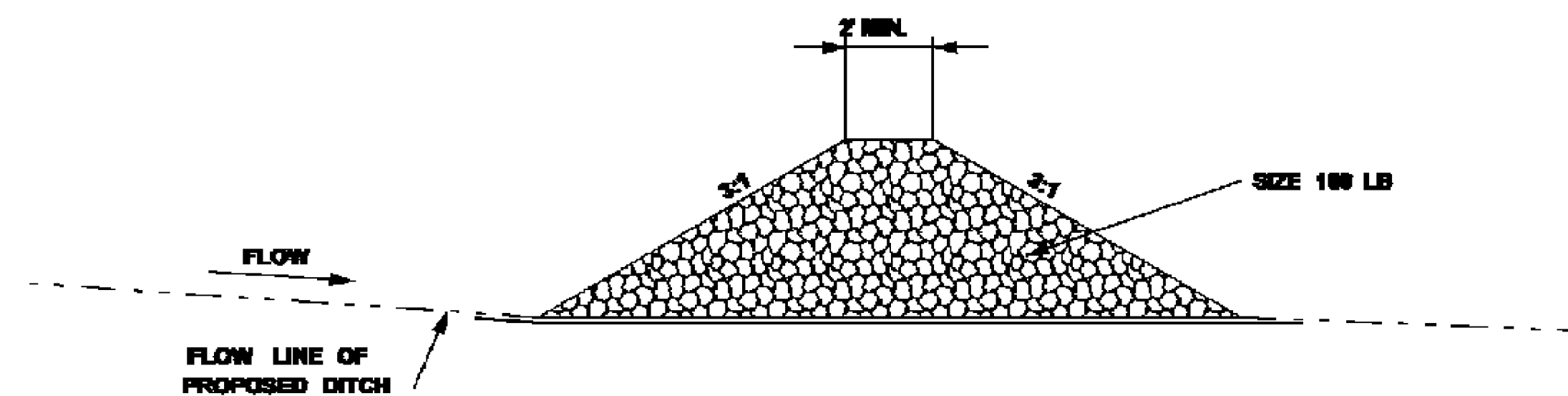
BY		MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
REVISION		DETAILS OF EROSION CONTROL WATTLE DITCH CHECK	
DATE	FILENAME:	EROSION CONTROL/ECD-6.DGN	WORKING NUMBER ECD-6
DESIGN TEAM	CHECKED	DATE	SHEET NUMBER 14



PLAN VIEW
DETAIL FOR TRAPEZOIDAL DITCH

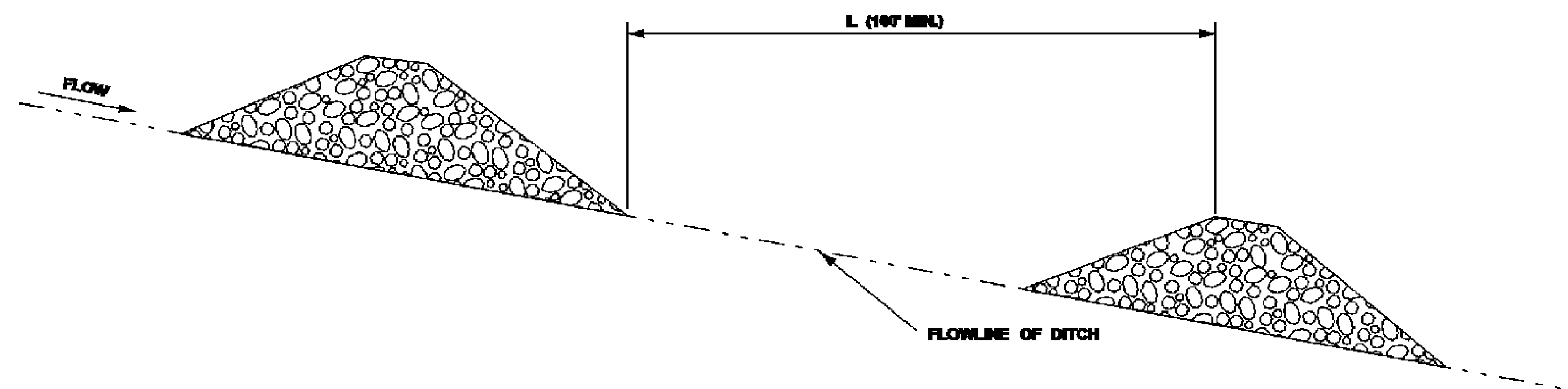


SECTION B-B



SECTION A-A

TEMPORARY ROCK DITCH CHECKS IN ROADSIDE DITCHES

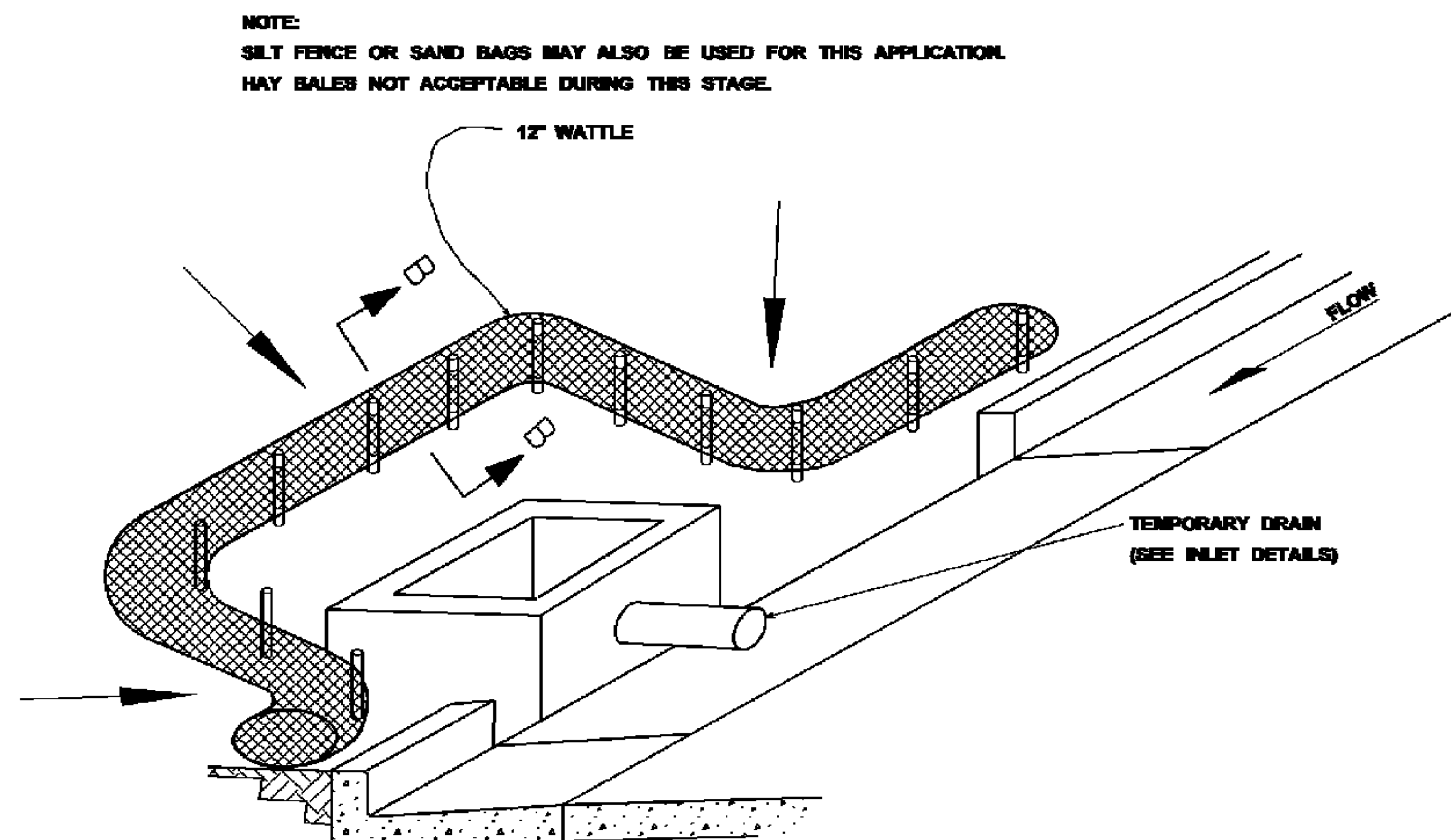


DETAIL FOR SPACING BETWEEN DITCH CHECKS

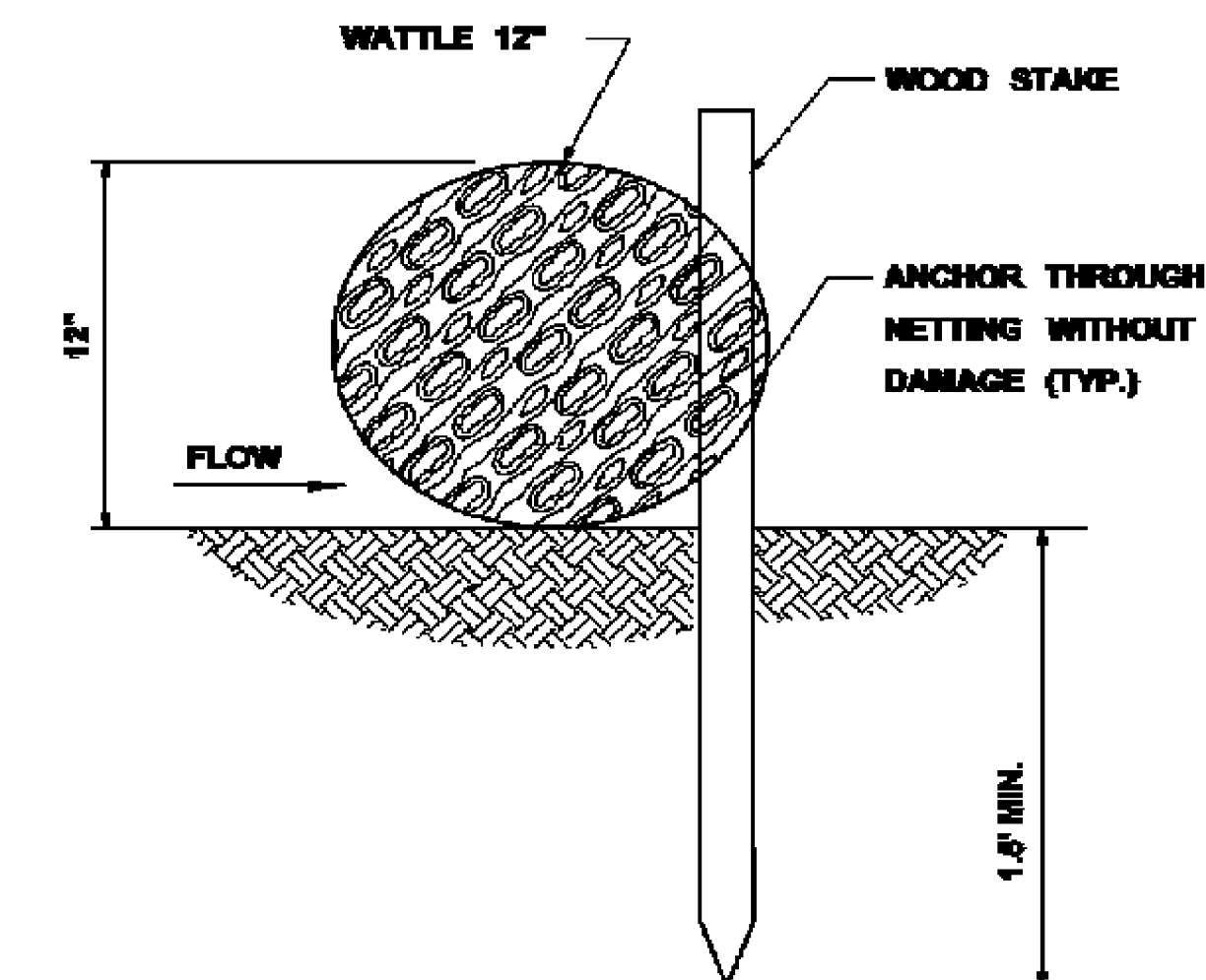
NOTES:

1. MINIMUM SPACING FOR ROCK DITCH CHECKS SHALL BE 100 FEET OR EROSION CONTROL PLAN APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON ECD-4
2. ROCK DITCH CHECKS MAY ALSO BE CHOKED WITH FABRIC.
3. SIZE 300 LB RIF RAP MAY BE USED FOR SPECIFIED APPLICATIONS AS SHOWN ON EROSION CONTROL PLAN

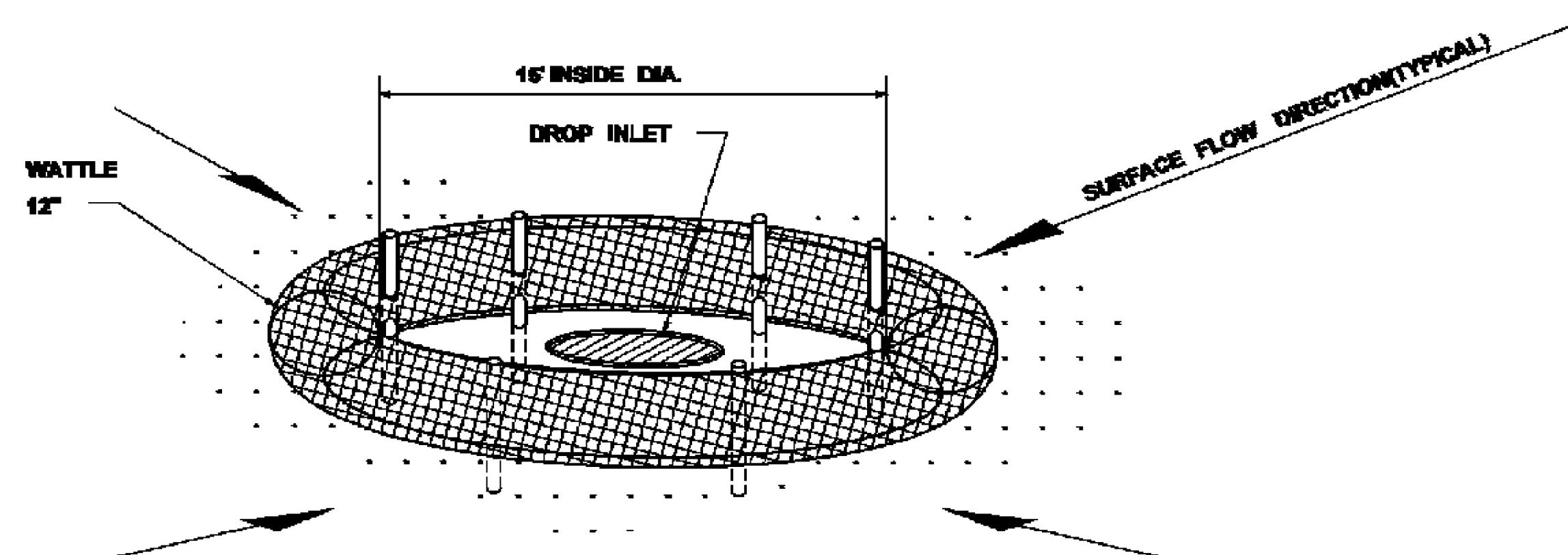
REVISION	BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
		ROCK DITCH CHECK	
DATE	FILENAME:	EROSION CONTROL/ECD-8.DGN	WORKING NUMBER ECD-8
DESIGN TEAM	CHECKED	DATE	SHEET NUMBER 15



CURB INLET PROTECTION (STAGE 2)
SINGLE OR DOUBLE WING INLET



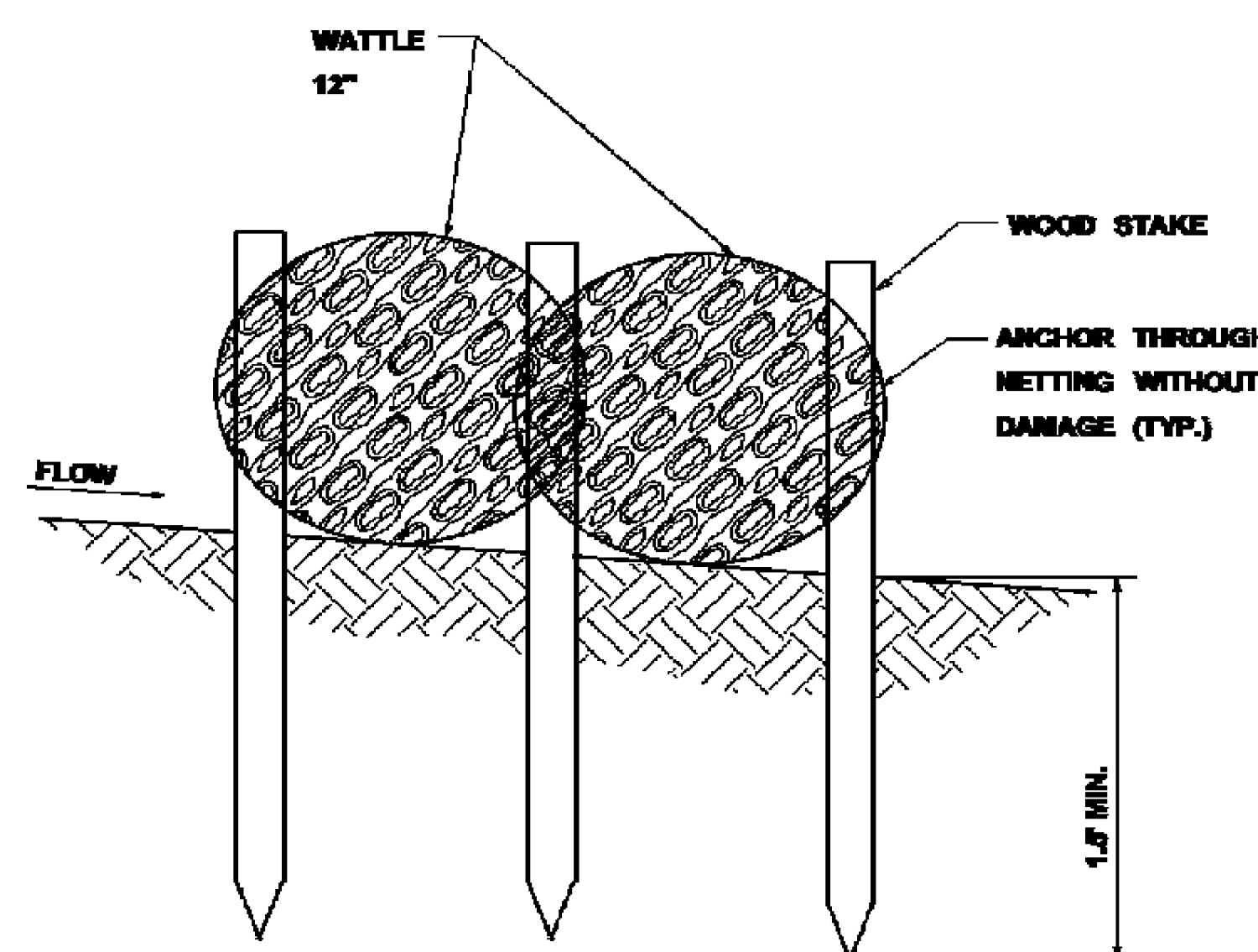
SECTION B-B



DROP INLET PROTECTION

NOTES:

1. ANCHORING STAKES SHALL BE SIZED, SPACED, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE WATTLE. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET.
2. OVERLAP ENDS OF WATTLES PER MANUFACTURERS RECOMMENDATIONS (1" MIN., 3" MAX.).
3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.



SECTION A-A

MISSISSIPPI DEPARTMENT OF TRANSPORTATION INLET PROTECTION DETAILS OF WATTLES		WORKING NUMBER	
		ECD-12	
DATE	FILENAME:	EROSION CONTROL	ECD-12.DGN
DESIGN TEAM	CHECKED	DATE	SHEET NUMBER
			16

VEGETATION SCHEDULE						
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS — DATES & RATES				REQUIREMENTS
		SPRING & SUMMER		FALL & WINTER		
PAY ITEM NO.	ITEMS	RATES	DATES	RATES	DATES	
211—B001	TOPSOIL FOR SLOPE TREATMENT (LVM)	4" THICK	MARCH 1 TO SEPTEMBER 1	4" THINK	SEPTEMBER 1 TO MARCH 1	TOPSOIL REQUIRED ON SLOPES DETERMINED BY THE ENGINEER DURING CONSTRUCTION
212—B001	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
907—213—A001	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
213—B001	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
213—C001	SUPER PHOSPHATE	0.5 TON / ACRE (EST)	MARCH 1 TO SEPTEMBER 1			SUPER PHOSPHATE (FOR BID ITEM PURPOSES)
214—A002	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
214—A003	SEEDING (TALL FESCUE)			15 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED IN DISTURBED AREAS
214—A004	SEEDING (CRIMSON CLOVER)			20 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED ON DISTURBED AREA
215—A001	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)
216—A001	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
219—A001	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
220—A001	INSECT PEST CONTROL	PER ACRE		PER ACRE		SEE SECTION 220
TEMPORARY EROSION CONTROL ITEMS						
212—A001	LIGHT GROUND PREPARATION	PER SQ. YD.		PER SQ. YD.		APPROXIMATELY HALF SQ.YD. STANDARD GROUND PREPARATION
213—B001	COMBINATION FERTILIZER (13—13—13)	0.25 TONS/ ACRE		0.25 TONS/ ACRE		QUANTITY BASED ON LIGHT GROUND PREPARATION
214—A013	SEEDING (BROWN TOP MILLET)	20 LBS / ACRE	APRIL 1 TO AUGUST 31			QUANTITY BASED ON LIGHT GROUND PREPARATION
214—A017	SEEDING (RYE GRASS)			25 LBS / ACRE	SEPTEMBER 1 TO MARCH 31	QUANTITY BASED ON LIGHT GROUND PREPARATION
214—A015	SEEDING (OATS)			90 LBS / ACRE	SEPTEMBER 1 TO DECEMBER 15	QUANTITY BASED ON LIGHT GROUND PREPARATION
215—A001	VEGETATIVE MATERIAL FOR MULCH	1 TON / ACRE (EST)		1 TON / ACRE (EST)		QUANTITY BASED ON LIGHT GROUND PREPARATION

- ### TEMPORARY EROSION CONTROL ITEMS REQUIRED FOR DETOURS

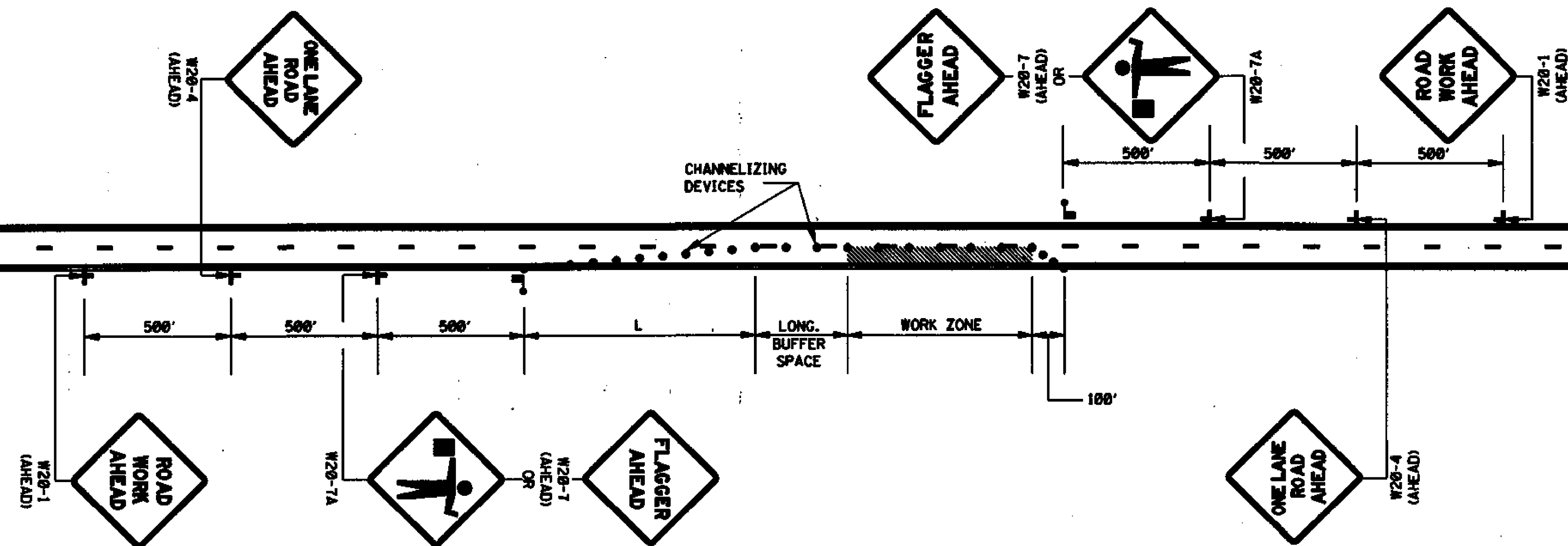
<u>ITEM</u>	<u>RATE</u>	<u>SEASONAL LIMITATIONS</u>
STANDARD GROUND PREPARATION	---	---
COMBINATION FERTILIZER (13-13-13)	500 LBS/ACRE	---
SEEDING (BERMUDA GRASS)	10 LBS/ACRE	---
SEEDING (TALL FESCUE)	20 LBS/ACRE	AUGUST 15 TO MARCH 15
VEGETATIVE MATERIAL FOR MULCH	2 LBS/ACRE	---

[illegible]

WATER SYSTEM REHAB. - CONTRACT B
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



Drawn by: JWR	Checked by: SEM
Date: 01/20/2012	Scale: AS NOTED
Drawing No.: 1242W2	Sheet No. 17



LEGEND

FLAGGER

CHANNELIZING DEVICES

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
 $L = WS^2/60$ 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.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
ROADWAY DESIGN DIVISION	
STANDARD PLAN	
TRAFFIC CONTROL PLAN WITH FLAGGER (ONE-LANE CLOSURE OF TWO-WAY TRAFFIC)	
WORKING NUMBER TCP-1	ISSUE DATE: OCTOBER 1, 1998
SHEET NUMBER 250	



City of Hattiesburg, MS

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

Master

File Number: 2012-0491

File ID: 2012-0491

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Comprehensive Sewer Improvements Phase I
Advertisement for Bids

Final Action:

Minute Book Number: MB 2012-1/37 & 41

Title:

Authorize Advertisement for Bids on Comprehensive Sewer Improvements
Phase I (COMSWIP 2011 Bond).

Notes: Sewer Sites:
Columbia
Corrine at Timothy
Duke Ave
Hwy 49 S off WSF Tatum
WSF Tatum at Bonhomie
Carlisle Drive

Sponsors:

Enactment Date:

Attachments: SDW Cover Letter for Advertisement, Comp Sewer
Imp Adv Bid, executed Comp Sewer Imp Adv Bid,
Complete Specs Phase I,
1273S001_100p_Plans_2012-01-10

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Lambie Allen

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0491

Title

Authorize Advertisement for Bids on Comprehensive Sewer Improvements Phase I
(COMSWIP 2011 Bond).

Summary

Comprehensive Sewer Improvements Phase I Advertisement for Bids

Budget Information

075695 Water and Sewer Capital Projects

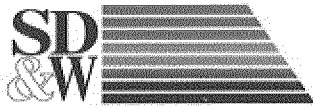
Expenditure Type

Purchasing Item

Sealed Bid

Publication Information

Hattiesburg American and Clarion Ledger February 15th and 22nd, 2012



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WAITS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., R.L.S.
KYLE D. WALLACE, P.E.
SHEA E. McNEASE, P.E.
JOHN T. WEEKS, P.E.
BENNIE J. SELLERS, P.E., R.L.S.

PAUL J. SHOWS (1996)

January 17, 2012

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Attn: Bert Kuyrkendall

Re: Comprehensive Sewer Improvements Phase I
City of Hattiesburg

Bert,

Enclosed please find two (2) sets of the specifications and contract documents for the above referenced project to be submitted for approval at the February 7th council meeting.

Upon approval, please have advertised in the Hattiesburg American on February 15th and 22nd.

Should you have any questions or comments, please do not hesitate to call.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/nd

Enclosure

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 March 15, 2012** in the City Clerks Office in the City Hall of said City for furnishing the City's requirements for the following:

**COMPREHENSIVE SEWER IMPROVEMENTS
PHASE I
HATTIESBURG, MISSISSIPPI**

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., P. O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon deposit of \$150.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashiers check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

**COMPREHENSIVE SEWER IMPROVEMENTS
PHASE I
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 day of February A.D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Eddie R. Myers, City Clerk

Publish on February 15th and 22nd
City of Hattiesburg
Return PROOF to City Clerk's Office
PO Box 1898
Hattiesburg, MS 39403-1898

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 March 15, 2012** in the City Clerks Office in the City Hall of said City for furnishing the City's requirements for the following:

COMPREHENSIVE SEWER IMPROVEMENTS PHASE I HATTIESBURG, MISSISSIPPI

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., P. O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon deposit of \$150.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashiers check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

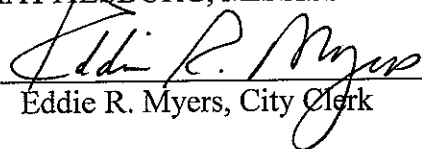
COMPREHENSIVE SEWER IMPROVEMENTS PHASE I HATTIESBURG, MISSISSIPPI

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PUBLISHED by Order of the Council on the day of February A.D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:


Eddie R. Myers, City Clerk

Publish on February 15th and 22nd
City of Hattiesburg
Return PROOF to City Clerk's Office
PO Box 1898
Hattiesburg, MS 39403-1898

SPECIFICATIONS AND CONTRACT DOCUMENTS
FOR
COMPREHENSIVE SEWER IMPROVEMENTS
PHASE I

FOR THE
CITY OF HATTIESBURG
FORREST & LAMAR COUNTIES
MISSISSIPPI

JANUARY 2012



PREPARED BY:
SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI
(601) 544-1821

I N D E X

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PROPOSAL FORM	5
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BID BOND	8 – 9
CONTRACT AGREEMENT	10 - 12
PAYMENT & PERFORMANCE BOND	13- 14
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GENERAL CONDITIONS	GC-1 - GC-36
MEASUREMENT AND PAYMENT	MP-1 - MP-3
TECHNICAL SPECIFICATIONS	TS-1 - TS-43
Sanitary Sewerage Systems	
Standard Specifications for Lining Ductile Iron Pipe for Sewer Service	
Manholes	
Restoration of Roads, Driveways, Fences, Lawns & Other Grassed Areas	
Concrete	
Seeding and Sodding	
Specification for Connection to Mainline Pipe (Insert-A-Tee)	

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 March 15, 2012** in the City Clerks Office in the City Hall of said City for furnishing the City's requirements for the following:

**COMPREHENSIVE SEWER IMPROVEMENTS
PHASE I
HATTIESBURG, MISSISSIPPI**

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., P. O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon deposit of \$150.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashiers check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

**COMPREHENSIVE SEWER IMPROVEMENTS
PHASE I
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 day of February A.D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Eddie R. Myers, City Clerk

Publish on February and
City of Hattiesburg
Return PROOF to City Clerk's Office
PO Box 1898
Hattiesburg, MS 39403-1898

INFORMATION FOR BIDDERS

BIDS will be received by CITY OF HATTIESBURG, MISSISSIPPI herein called the "OWNER", at City Hall until **10:00 a.m. on March 15, 2012**, and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to City of Hattiesburg. Each sealed envelope containing a BID must be plainly marked on the outside as BID for **COMPREHENSIVE SEWER IMPROVEMENTS - PHASE I** and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed addressed to the Owner at P. O. Box 1898, Hattiesburg, MS 39403

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. When the Agreement is executed the BONDS of the two remaining unsuccessful BIDDERS will be returned. 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. 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 ten (10) 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 ten (10) 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 ten (10) 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 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 set forth in the SUPPLEMENTAL GENERAL CONDITIONS.

The low 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 .

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Work Order, and to complete the work within 200 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 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 understands the City of Hattiesburg to choose any Alternate Bid Package. The Contract shall be awarded to the low bidder in the Alternate selected by the Owner.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within thirty (30) 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

BID:
COMPREHENSIVE SEWER IMPROVEMENTS - PHASE I
CITY OF HATTIESBURG

Item No.	Item	Quantity	Unit	Price	Amount
Sewer Pipe Items					
1	8" SDR 26 PVC Sewer Pipe (0'-6')	440	Lin. Ft.		
2	8" SDR 26 PVC Sewer Pipe (6'-8')	946	Lin. Ft.		
3	8" SDR 26 PVC Sewer Pipe (8'-10')	1,407	Lin. Ft.		
4	8" SDR 26 PVC Sewer Pipe (10'-12')	155	Lin. Ft.		
5	8" SDR 26 PVC Sewer Pipe (12'-14')	161	Lin. Ft.		
6	8" SDR 26 PVC Sewer Pipe (14'-16')	160	Lin. Ft.		
7	8" SDR 26 PVC Sewer Pipe (16'-18')	134	Lin. Ft.		
8	12" SDR 26 PVC Sewer Pipe (6'-8')	210	Lin. Ft.		
9	12" SDR 26 PVC Sewer Pipe (8'-10')	161	Lin. Ft.		
10	12" SDR 26 PVC Sewer Pipe (10'-12')	427	Lin. Ft.		
11	15" SDR 26 PVC Sewer Pipe (0'-6')	80	Lin. Ft.		
12	15" SDR 26 PVC Sewer Pipe (6'-8')	662	Lin. Ft.		
13	15" SDR 26 PVC Sewer Pipe (8'-10')	325	Lin. Ft.		
14	15" SDR 26 PVC Sewer Pipe (10'-12')	219	Lin. Ft.		
15	12" Steel Casing (0.25" WT) (Open Cut)	40	Lin. Ft.		
16	12" Steel Casing (0.25" WT) (Bored)	160	Lin. Ft.		
17	20" Steel Casing (0.25" WT) (Bored)	80	Lin. Ft.		
Manhole Items					
18	48" Precast Concrete Sewer Manhole (6'-8')	4	Each		
19	48" Precast Concrete Sewer Manhole (8'-10')	5	Each		
20	48" Precast Concrete Sewer Manhole (10'-12')	4	Each		
21	48" Precast Concrete Sewer Manhole (14'-16')	1	Each		
22	48" Precast Concrete Sewer Manhole (16'-18')	1	Each		
23	60" Precast Concrete Sewer Manhole (6'-8')	2	Each		

24	60" Precast Concrete Sewer Manhole (10'-12')	4	Each		
25	Drop Manhole Assembly (All Depths)	3	Each		
26	Demolition and Removal of Existing Manhole	11	Each		
27	Remove, Modify and Reset Existing Manhole (Site 5 WSF Tatum Blvd)	1	Lump Sum		
Sewer Service Items					
28	Removal of Existing Septic Tank (Incl. disconnect from structure, removal of waste, removal of tank, etc.)	1	Each		
29	4" Sewer Pipe for Services (All Depths)	600	Lin. Ft.		
30	6" SDR 26 PVC Sewer Pipe for Services (All Depths)	1,490	Lin. Ft.		
31	8" SDR 13 HPDE Sewer Pipe for Services (All Depths) (Dir. Bored)	275	Lin. Ft.		
32	8"x8"x6" PVC Tee	15	Each		
33	12"x12"x6" Tee	19	Each		
34	15"x15"x6" Tee	26	Each		
35	6" PVC Sewer Cleanout	60	Each		
Miscellaneous Construction Items					
36	Crushed Aggregate (Size 825)	2,138	Ton		
37	Select Fill Material (Class 9, Group C), LVM	5,990	Cu. Yd.		
38	Concrete Pavement Repair (All Depths)	335	Sq. Yd.		
39	Asphalt Pavement Repair (All Depths)	4,436	Sq. Yd.		
40	Concrete Curb & Gutter (Match Existing Type)	20	Lin. Ft.		
41	Clearing and Grubbing	1	Lump Sum		
42	Grassing	1	Lump Sum		
43	Erosion Control	1	Lump Sum		
44	Mobilization	1	Lump Sum		
45	Maintenance of Traffic	1	Lump Sum		
				TOTAL BID	

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the undersigned, Principal, and _____ as Surety, are hereby held and firmly bound unto _____ as Owner in the penal sum of _____ for payment of which, well and truly 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 center BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the

COMPREHENSIVE SEWER IMPROVEMENTS PHASE I

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.

_____(L.S.)
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, 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 IMPROVEMENTS - PHASE I

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 \$ **750.00** 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 ENGINEER 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.

The OWNER agrees to pay the CONTRACTOR 100% of the value of the work done each month, less ten percent (10%) retainage until final acceptance of the work has been made).

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 thirty (30) days the date of said final acceptance.

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.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above.

OWNERS:

City of Hattiesburg

SEAL

BY _____

Title _____

ATTEST _____

CONTRACTOR

SEAL

BY _____

Title _____

ATTEST _____

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 a surety business under the laws of the State of Mississippi, are held and firmly bound unto _____, (hereinafter called the Obligee), a _____ Corporation 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 IMPROVEMENTS - PHASE I** 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

WITNESSES:

SURETY

ADDRESS

Name of person executing for Surety

Title

NOTICE OF AWARD

TO: _____

Project: **COMPREHENSIVE SEWER IMPROVEMENTS - PHASE I**

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated _____, 20____, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$_____.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND, and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within (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 and as a forfeiture of your BID BOND. 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 _____, 20____.

City of Hattiesburg _____
OWNER

By: _____
Title: Mayor _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by
This the _____ day of _____, 20____

Title: _____

NOTICE TO PROCEED

TO: _____ DATE: _____

Project: COMPREHENSIVE SEWER IMPROVEMENTS - PHASE I

You are hereby notified to commence WORK in accordance with the Agreement dated _____, 20__ on or before _____, 20__, and you are to complete the WORK within 200 consecutive calendar days thereafter. The date of completion of all WORK is therefore _____, 20__.

CITY OF HATTIESBURG
OWNER

BY: _____

TITLE: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

_____ this the __ day of _____, 20__.

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, Instructions 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.

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: The stage in construction when a project can be utilized for the purposes for which it was intended. At substantial completion, minor items and items that are seasonally restricted need not be completed, but the items that affect operational integrity and function of the facility must be capable of continuous use.

SUPPLEMENTARY GENERAL CONDITIONS: Federal Conditions in effect at time of submission of Bid.

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:

2.1 The award of the Contract, if it is awarded, will be to the lowest 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:

2.2 At least three counterparts of the Agreement and such other Contract Documents will be executed and delivered by CONTRACTOR to the OWNER within 10 working days or 15 calendar days of receipt from the OWNER.

FORFEITURE OF BID SECURITY:

2.3 Failure of the successful Bidder to execute and deliver the Agreement and deliver the required Bonds as stipulated in paragraph 2.2 shall be just cause for the OWNER to annul the Notice of Award and declare the Bid and any security therefore forfeited.

CONTRACTOR'S PRE-START REPRESENTATIONS:

2.4 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 no less than the 15 days after receipt by the CONTRACTOR of 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 be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Drawings or Specifications.

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 Within twenty (20) days after delivery of the executed agreement by OWNER to CONTRACTOR, but before starting the Work at the site, a preconstruction conference will 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, Instructions to Bidders, General Conditions, Technical Specifications and Drawings.

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. 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.

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 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 must 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, 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, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors, 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 with 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 therefrom; 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 thereupon 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 and 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) 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 Site. 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 General CONTRACTOR shall do the following special 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 several contractors 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. 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.

Sanitary Provisions:

6.32 The General 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 therefrom 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 special conditions. The OWNER 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 therefor 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 General 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 General CONTRACTOR shall be cut by the separate contractor requiring such alterations after approval of the General CONTRACTOR. The General 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 General 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 therefor as provided in Articles 11 and 12.

Measurement of Quantities:

9.4 All Work completed under the Contract will be measured by the ENGINEER 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 thereunder. 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 arbitration 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 arbitration to be in accordance with Article 16. However, no request for arbitration 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 arbitration 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 arbitration is sought; and the failure to request arbitration 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 arbitration proceedings have been initiated, such decision may be entered as evidence but shall not supersede the arbitration 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 therefor 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, weather 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. Should the Work (by quantity) be increased or decreased by 15 per cent from that stipulated in the Contract Documents, the OWNER and the CONTRACTOR may request adjustment of the unit prices by negotiation. If negotiation fails to reach agreement, then either party may request arbitration for the volume in excess of the 15 per cent differential.

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 manufacturers 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 materialmen, 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 therefor 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, abnormal weather conditions, 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 parties.

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 return the partial payment estimate to the CONTRACTOR indicating in writing his reasons for refusing to approve payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within ten (10) 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 10 per cent of the payment claimed until work is 50 per cent complete;

14.1.2 When Work is 50 per cent complete, reduction of the withholding to 5 per cent 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;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 per cent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 10 per cent 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, 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 thirty (30) 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, materialmen, 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 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 therefor 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 unfit 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 thirty (30) days after it is submitted,

or the OWNER fails to pay the CONTRACTOR any sum approved by the ENGINEER or awarded by arbitrators within thirty (30) days of its approval and presentation, then the CONTRACTOR may, upon seven (7) days written notice to the OWNER and the ENGINEER, 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 thirty (30) days after approval by the ENGINEER, 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 thereunder, 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.

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.

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.

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.

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.

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, 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.

MANHOLES

Payment for manholes will be per each and depth of manhole in appropriate depth bracket measured from lid of manhole to downstream invert. Depth shall be based on individual bid items.

DROP MANHOLE CONNECTION

Payment for drop manhole connection shall include furnishing and installing all hardware required to assemble a drop as detailed in the plans and specifications. Payment shall be per each.

DEMOLITION AND REMOVAL OF EXISTING MANHOLES

Payment for demolition and mobilization of existing manholes shall be as indicated on the construction plans. The item shall include the total removal of the manhole assembly and removal and disposal off site. The item shall include all disposal and transportation costs. The item shall be paid per each.

REMOVE, MODIFY AND RESET EXISTING MANHOLE

Payment for remove, modify and reset existing manhole shall be as indicated on the construction plans. The item shall include the removal of the manhole assembly, medication of the manhole as indicated on the construction plans and resetting of the manhole as indicated. The item shall include all labor, equipment and materials necessary to remove, modify and reset an existing manhole. Bypass pumping shall be an absorbed portion of this item should it be necessary for the installation. The item shall be paid per each.

REMOVAL OF EXISTING SEPTIC TANK

Payment for removal of existing septic tank shall be as indicated on the construction plans. The item shall include the removal of the septic tank and proper disposal of all components from the removal process. Necessary backfill required for the void shall be included in the item. Item shall include any necessary reconnection fittings or pipe to make the facility a fully functioning sanitary sewer service. The item shall include all labor, equipment and materials necessary for removal of existing septic tank. Bypass pumping shall be an absorbed portion of this item should it be necessary for the installation. The item shall be paid per each.

PVC SEWER SERVICE LINE

Payment for sewer service will be per linear foot for various diameter pipe measured from end of

sewer tee to the fitting on the cleanout to the nearest whole foot. Item shall include all labor, equipment and materials necessary to install all equipment.

SEWER SERVICE TEE

Payment for sewer service tee will be per each at the bid size. Price shall include all labor, materials and equipment necessary to install sewer service tee based on plans and specifications.

SEWER CLEANOUT

Payment for sewer cleanout will be per each to include all labor, materials and equipment at the bid size. Price shall reflect depth as necessary to provide sanitary sewer service to project area.

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. Crushed aggregate may be used for a temporary riding surface. 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 owner as to the overall percentage full of haul material. 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 compaction and testing necessary to meet the plans and specifications. Payment shall be per square yard.

ASPHALT PAVEMENT REPAIR

Payment for asphalt repair 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 square yard.

CONCRETE CURB AND GUTTER

Payment for concrete curb and gutter shall include furnishing and installing concrete curb to match removed concrete curb and gutter. Item shall include forming, material, haul, placement compaction and testing necessary to meet the plans and specifications. Item shall not be used for damage to curb as a result of poor construction methods or neglect from the contractor. Payment shall be per linear foot measured at the back of the curb.

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 lump sum.

GRASSING

Payment for grassing work shall include furnishing and installing seeding, fertilizer, lime and other components required to establish permanent grassing. Grassing shall include final grading prior to installation of seeding materials. The unit measurement shall be lump sum and based on the percentage of area completed in full to date at time of estimate.

EROSION CONTROL

Payment for 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.

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.

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.

TECHNICAL SPECIFICATIONS

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.

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 certifying that 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 a Protecto 401 lining on the interior.

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.

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.

All service lines shall extend a maximum of up to 5 feet from house fronts of residences and public buildings and up to the property lines of businesses.

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).

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 - 1/2"	95 - 100
3/4"	35 - 70
3/8"	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 - 1/2" sieve.

4.5 Clay Gravel Material: Clay Gravel Material shall meet MDOT Standards Class 6, Group C.

4.6 Concrete: Concrete shall be in accordance with the requirements of Technical Specifications - CONCRETE

4.7 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.

A. 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

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.

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.

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.

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.

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 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 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, grad, and cross section with proper bell holes at each joint to insure 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 OR ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS.

5.2 PIPE HANDLING AND STORAGE: Pipe shall be handled, stacked, 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.

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 accord 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 may be 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 completed 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.

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".

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.

5.7 BORINGS: Borings shall be accomplished in accordance with Mississippi State Highway Department 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 invert 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. 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.

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 T 191 or ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T99. Compaction tests for sewer pipe related work shall not be less than as follows:

(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 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. Exfiltration Test: The exfiltration test shall be conducted between adjacent manholes. The inlet pipes in the downstream and upstream manholes shall be plugged. The line being tested shall be filled with water until water depth becomes two (2) feet above top of pipe being tested in the upstream manhole. The water loss shall be measured in the upstream manhole at 12 hour intervals for two (2) days and the exfiltration rate calculated from the data obtained. Any section exceeding an exfiltration rate of 200 gallons/day/inch diameter of pipe/mile shall fail the test. The Contractor shall locate and repair leaks as necessary to pass the exfiltration test. A low pressure air test conforming to ASTM C-828-80 or latest revision may be used in lieu of the exfiltration test.

6.7 DEFLECTION TESTS: 100% of the PVC gravity sewer 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, replace and thoroughly tamp

haunching and initial backfill; replace remainder of backfill.

H. Re-test this section for deflection.

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. 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.
- B. The following test must be run on coupons from factory lined ductile iron pipe:
 - 1. ASTM B-117 Salt Spray (scribed panel) - Results to equal 0.0 undercutting after two years.
 - 2. ASTM G-95 Cathodic Disbondment 1.5 volts @ 77°F. Results to equal no more than 0.5mm undercutting after 30 days.
 - 3. Immersion Testing rated using ASTM D-714-87.
 - a. 20% Sulfuric Acid - No effect after two years.
 - b. 140°F 25% Sodium Hydroxide - No effect after two years.
 - c. 160°F Distilled Water - No effect after two years.
 - d. 120°F Tap Water (scribed panel) - 0.0 undercutting after two years with no effect.
- C. 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

A. 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.

B. 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.

C. 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.

D. 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.

E. **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.**

F. **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

A. **Inspection**

1. 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.
2. 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.
3. 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.

B. **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 preformed 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 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.

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 "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 "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.

4.10 All manholes: All manholes shall be lined inside with a sixteen (16) 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 8-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.

Bituminous Materials (AC-20) 702.01 Aggregate

A. BC-1 Binder Course

B. SC-1 for Surface Course Filler 703.14

C. Topsoil: Topsoil shall be in accordance with Technical Specifications - SEEDING AND SODDING.

E. 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. Clay Gravel Base Course: Class 4, Group "B" as per 2006 Edition of Mississippi State Highway Department Road and Bridge Specification.

B. Asphalt Repair: Temporary Asphalt repair shall be made using 2" thickness of milled asphalt material.

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 6 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, 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.

Seeding: Seed shall be uniformly sown in accordance with Technical Specification - Seeding and Sodding

Sodding: Sod shall be place in accordance with Technical Specification - Seeding and Sodding

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.

CONCRETE

1. 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 and minor concrete work.

2. 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/C 31M Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field

C 33 Specifications for Concrete Aggregates

C 39/C 39 M 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 Current Edition.

3. 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. 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. 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 form work. 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. TESTING

The following test shall be required:

A. Slump: The Engineer 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 Engineer 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.

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 that 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 at 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 hereinbefore 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.

CONNECTION TO MAINLINE PIPE (INSERT-A-TEE)

“Connection of the new service lateral* to the mainline shall be accomplished by means of a compression-fit service connection. The service connection shall be specifically designed for connection to the sewer main being installed, and shall be INSERTA TEE as manufactured by INSERTA FITTINGS Co., Hillsboro, Oregon, Telephone (503) 357-2110; Fax (503) 359-5417; or approved equal. Installing using procedures and equipment as referenced in manufacturer’s written installation instructions.”

**Types available for all mainlines*

PART NO.	TYPES	GASKETED BELL SDR 35	GASKETED BELL IPS/SCII 40
1	PVC Hub	ASTM D3034	ASTM D3034 SDR 26
2	Gasket	ASTM F477	ASTM F477
3	Band	301 SS	301 SS
3	Screw	305 SS	305 SS
3	Housing	301 SS	301 SS
4	Rubber Sleeve	ASTM C443	ASTM C443

CONSTRUCTION PLANS

FOR

**COMPREHENSIVE SEWER
IMPROVEMENTS - PHASE I**

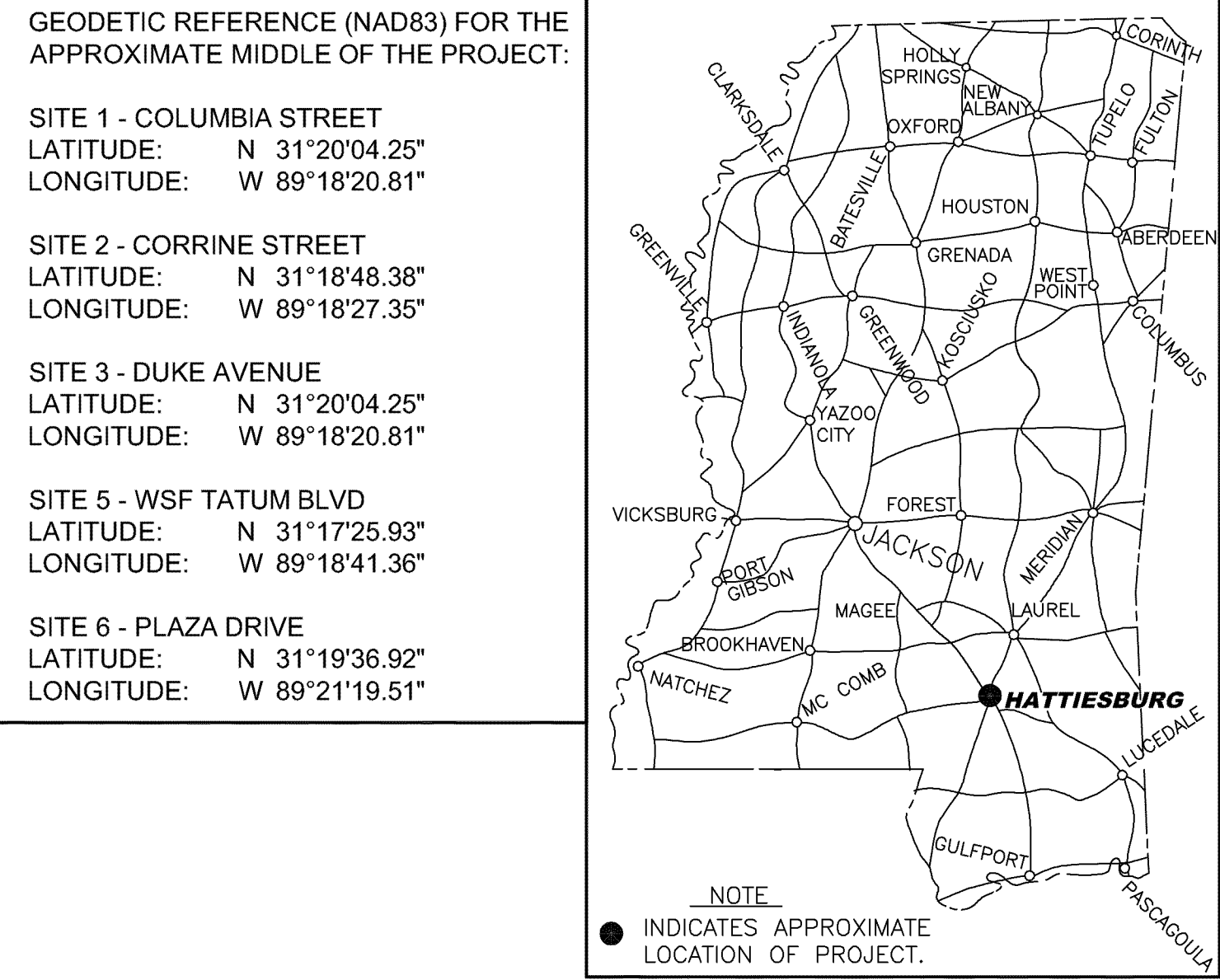
FOR THE

CITY OF HATTIESBURG

FORREST & LAMAR COUNTIES

MISSISSIPPI

JANUARY 2012



SEE SHEET No. 2 FOR DETAILED SHEET INDEX

MAYOR

Johnny DuPree, Ph. D.

COUNCIL PERSONS

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Carter Carroll
Deborah Denard Delgado
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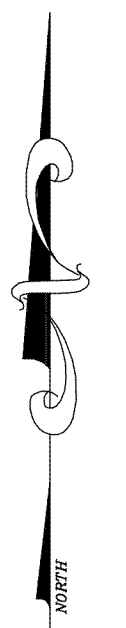
RANGE 14 WEST

RANGE 13 WEST

DETAILED INDEX

<u>SHEET No.</u>	<u>DESCRIPTION</u>
1	COVER SHEET
2	VICINITY MAP AND DETAILED INDEX
3	GENERAL NOTES AND PUBLIC UTILITIES
4	SITE 1 - COLUMBIA STREET
5	SITE 1 - COLUMBIA STREET
6	SITE 2 - CORRINE STREET
7	SITE 2 - CORRINE STREET
8	SITE 2 - EMERALD LANE
9	SITE 3 - DUKE AVENUE
10	SITE 3 - DUKE AVENUE
11	SITE 3 - DUKE AVENUE
12	SITE 5 - WSF TATUM BLVD
13	SITE 5 - WSF TATUM BLVD
14	SITE 5 - WSF TATUM BLVD
15	SITE 6 - PLAZA DRIVE
16	SEWER INSTALLATION DETAILS
17	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS
18	DETAILS OF SEDIMENT BARRIER APPLICATION
19	DETAILS OF SILT FENCE INSTALLATION
20	DITCH CHECK STRUCTURES, TYPICAL APPLICATION AND DETAILS
21	DETAILS OF EROSION CONTROL, WATTLE DITCH CHECK
22	INLET PROTECTION TYPICAL APPLICATION AND DETAILS
23	INLET PROTECTION DETAILS OF WATTLE
250	TRAFFIC CONTROL PLAN WITH FLAGGER (ONE LANE OF TWO-WAY TRAFFIC)

TOWNSHIP 4 NORTH



GRAPHIC SCALE



(IN FEET)
1 inch = 1000 ft.

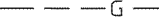
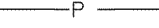
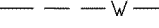
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1. THE CONTRACTOR SHALL KEEP A SET OF BLUELINE PRINTS OF THE PROJECT ON THE JOB SITE SHOWING THE ACCURATE MEASUREMENTS AND ELEVATIONS OF THE "AS-BUILT" SYSTEM. THIS DATA WILL BE COLLECTED AND PUT ON THE DRAWINGS DAILY.
2. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL LOCAL, STATE, AND FEDERAL CODES.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CONSTRUCTION STAKING AND THE LOCATION OF THE PROJECT. CONTROL COORDINATE SYSTEM AVAILABLE THROUGH THE ENGINEER. THE ENGINEER WILL PROVIDE TWO (2) CONTROL POINTS AND ONE (1) BENCHMARK PRIOR TO CONSTRUCTION.
4. CONTRACTOR SHALL BEAR FULL RESPONSIBILITY FOR FINISHING THE CONSTRUCTION PLAN. THE CONTRACTOR SHALL FURNISH SEWER CUT SHEETS TO THE ENGINEER ONE WEEK PRIOR TO ANY CONSTRUCTION. PAYMENT FOR SEWER WILL BE BASED ENTIRELY ON THE ENGINEER APPROVED CUT SHEETS.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS OWN SUB-SURFACE SOIL INVESTIGATIONS.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL UTILITIES WITHIN THE WORK AREA.
7. 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.
8. ALL CULVERT CROSS DRAINS AND SIDE DRAINS SHALL BE PROTECTED. NO SEPARATE PAY ITEM WILL BE ESTABLISHED FOR REMOVAL AND REPLACEMENT, IF REQUIRED.
9. PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
10. MAINTENANCE OF TRAFFIC SHALL BE IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (LATEST EDITION).
11. 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. ANY ROAD CLOSURES SHALL BE SUBMITTED TO THE ENGINEER FOR APPROVAL PRIOR TO IMPLEMENTATION. SUBMITTAL SHALL INCLUDE A DETAILED DETOUR PLAN.
12. ALL WORK ITEMS FOR WHICH NO PAY ITEMS ARE ESTABLISHED SHALL BE ABSORBED IN THE COST OF THE PIPE LAYING OPERATION.
13. ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED ACCORDING TO THE VEGETATION SCHEDULE IN THE SPECIFICATIONS.
14. 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)
15. NO PIPE SHALL BE LAID IN THE PRESENCE OF WATER. NO MANHOLE OR WET WELL SHALL BE SET IN THE PRESENCE OF WATER.
16. WELL POINTS, IF REQUIRED, SHALL BE INCLUDED IN THE COST OF THE PIPING LAYING OPERATION.
17. WHERE THE SEWER MAIN IS WITHIN 10 FEET OF A WATER MAIN HORIZONTALLY, THE SEWER MAIN SHALL BE 18" BELOW THE WATER MAIN VERTICALLY.
18. 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. ELEVATIONS SHALL BE TAKEN FROM CUT SHEETS FURNISHED BY THE CONTRACTOR FOR APPROVAL BY THE ENGINEER AT LEAST SEVEN (7) DAYS PRIOR TO CONSTRUCTION.
19. THE COST OF CLEARING AND GRUBBING/REMOVAL AND DISPOSAL OF CLEARING AND GRUBBING MATERIAL SHALL BE INCLUDED IN THE PRICE OF THE PIPE LAYING OPERATION, UNLESS OTHERWISE NOTED. OFFSITE DISPOSAL AREAS ARE TO BE FURNISHED BY THE CONTRACTOR.
20. ALL SEWER LINES CROSSING PAVED ROADS SHALL BE BORED WITH CASING, UNLESS OTHERWISE NOTED. ANY DAMAGE TO PAVED ROADS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE. ALL PAVED DRIVEWAYS SHALL BE OPEN CUT WITH NO CASING, UNLESS OTHERWISE NOTED, AND REPAIRED IN KIND. THE CONTRACTOR SHALL COORDINATE ALL DRIVEWAY CUTS AND EXCAVATION WITH THE OWNERS OF SAID DRIVEWAYS. CONTRACTOR SHALL PROVIDE ACCESS TO ALL BUSINESSES AND RESIDENCES AT ALL TIMES DURING CONSTRUCTION.
21. ALL CASINGS SHALL BE OF THE SIZE AND TYPE AS NOTED ON THESE PLANS. ALL CASINGS SHALL HAVE SPACERS INSTALLED TO SECURE THE SEWER PIPE CONTAINED WITHIN. ALL STEEL CASING SHALL BE 0.250 WALL THICKNESS EXCEPT ANY RAILROAD BORES (ABANDONED OR ACTIVE) SHALL BE 0.375 WALL THICKNESS. ALL BORES SHALL INCLUDE INJECTION MOLDED HIGH DENSITY VIRGIN POLYETHYLENE CASING SPACERS.
22. MANHOLES AND DUCTILE IRON PIPE SHALL HAVE 16 MIL. COAL TAR EPOXY COATING ON THE INSIDE, UNLESS OTHERWISE NOTED.
23. ALL PVC SEWER MAINS, SERVICE LINES AND FITTINGS SHALL BE SDR 26 AND OF THE SIZE AS NOTED IN THESE PLANS, UNLESS OTHERWISE NOTED.
24. ALL DUCTILE IRON PIPE SHALL BE LOCKING JOINT TYPE AND OF THE SIZE AS NOTED ON THESE PLANS.
25. 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.
26. INFILTRATION/EXFILTRATION AND MANDREL TEST WILL BE REQUIRED ON ALL SEWER MAIN 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 CONTRACTOR
27. ALL MANHOLES SHALL BE 48" IN DIAMETER UNLESS OTHERWISE NOTED. (SEE PLAN AND PROFILE SHEETS FOR PROPER SIZING)
28. 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.
29. ALL SELECT FILL MATERIAL SHALL MEET THE SPECIFICATIONS FOR CLASS 9, GROUP C AND MODIFIED FOR 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.
30. ALL TRENCHES IN PAVED AREAS SHALL BE REPAIR 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 DETAIL). ALL CRUSHED AGGREGATE MAY BE LIMESTONE OR CONCRETE AND SHALL BE SIZE B25. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL OF EXISTING PAVEMENT PRIOR TO PLACEMENT OF PAVEMENT IN PATCHED AREAS TO MAKE A SMOOTH JOINT WITH THE EXISTING PAVEMENT. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING SURFACE IN AN ACCEPTABLE CONDITION UNTIL SUCH TIME AS FINAL PAVEMENT IS INSTALLED.
31. 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.
32. 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.
33. 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.
34. THE TYPICAL EROSION CONTROL MEASURES AND TYPICAL DITCH TREATMENTS REFERENCED IN THESE PLANS ARE A MINIMUM REQUIREMENT. 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 DAILY DURING CONSTRUCTION.
35. THE CONTRACTOR SHALL ADHERE TO ALL MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY REQUIREMENTS FOR SANITARY SEWER EROSION CONTROL AND ANY OTHER PERTINENT GUIDELINES.
36. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL OF EXISTING MANHOLES AND SEWER LINES, AS NOTED ON THE PLAN SHEETS. THE CONTRACTOR SHALL DISPOSE OF SAID MATERIAL AT AN APPROVED DISPOSAL SITE. REMOVAL AND DISPOSAL OF EXISTING MANHOLES SHALL BE PAID UNDER THE "REMOVAL OF MANHOLE" ITEM. REMOVAL AND DISPOSAL OF EXISTING SEWER PIPE SHALL BE ABSORBED UNDER THE PIPE LAYING OPERATION. (NO SEPARATE PAY)
37. THE CONTRACTOR SHALL BE RESPONSIBLE FOR BY-PASS PUMPING AS REQUIRED BY THE ENGINEER. (NO SEPARATE PAY)
38. THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECONNECTING ANY SERVICE LINES WHICH ARE CUT AND/OR REMOVED DURING THIS PROJECT. SERVICE CONNECTIONS SHALL INCLUDE, BUT ARE NOT LIMITED TO, SERVICE LINE, FITTINGS AND CLEAN-OUT. ALL SERVICE LINE REPLACEMENTS SHALL MATCH EXISTING SIZE. FLEXIBLE COUPLINGS SHALL BE USED ONLY WITH ENGINEER'S APPROVAL. CLEAN-OUTS SHALL BE PLACED AT THE RIGHT OF WAY LINE AS DETAILED, UNLESS OTHERWISE DIRECTED. SERVICE LINE CONNECTIONS SHALL BE LOCATED ADJACENT TO EXISTING SERVICE LINES. THE CONTRACTOR SHALL INCLUDE THE NECESSARY CONNECTIONS BETWEEN THE EXISTING SERVICE CONNECTION AND THE NEW SERVICE LINE INCLUDING REDUCERS, WHERE REQUIRED, AT NO ADDITIONAL COST TO THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATION OF EXISTING SEWER SERVICE LINES.
39. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL MATERIAL TESTING BY AN INDEPENDENT LABORATORY APPROVED BY THE ENGINEER AND/OR OWNER.
40. MATERIAL SUBMITTALS SHALL BE MADE TO OWNER THROUGH THE ENGINEER PRIOR TO USE FOR APPROVAL.
41. ALL ITEMS (INCLUDING REMOVAL OF OBSTRUCTIONS, REMOVED AND RESET AND/OR REPLACEMENT OF STORM DRAIN STRUCTURES, ETC.) FOR WHICH NOT PAY ITEM IS LISTED, SHALL BE INCLUDED IN THE COST OF THE PIPING LAYING OPERATION. (NO SEPARATE PAY)
42. THE CONTRACTOR SHALL NOTE SEVERE 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.
43. ALL BEDDING MATERIAL SHALL BE ABSORBED IN THE PRICE OF THE PIPE LAYING OPERATION.
44. ALL CLEANOUTS LOCATED IN PAVED AREAS SHALL BE IN STALLED WITH A TRAFFIC LOAD RATED FRAME AND COVER SET FLUSHED WITH PAVEMENT. (NO SEPARATE PAY)
45. THE CONTRACTOR SHALL HAVE A COMPETENT AND EXPERIENCED SUPERINTENDENT ON THE PROJECT 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.

CABLE COMCAST 2100 LINCOLN ROAD HATTIESBURG, MS 39402 (601) 264-1188	GAS WILMUT GAS P.O. BOX 1649 HATTIESBURG, MS 39403 (601) 544-6001
POWER MISSISSIPPI POWER, CO. 6356 U.S. HIGHWAY 49 HATTIESBURG, MS 39401 (601) 544-6511	SEWER CITY OF HATTIESBURG WATER & SEWER DEPT. P.O. BOX 1899 HATTIESBURG, MS 39403 (601) 545-4530
TELEPHONE AT&T P.O. BOX 1191 HATTIESBURG, MS 39401 (601) 545-6424	TRAFFIC CITY OF HATTIESBURG TRAFFIC DEPT. 125 WALNUT STREET HATTIESBURG, MS 39401 (601) 545-4626
WATER CITY OF HATTIESBURG WATER & SEWER DEPT. P.O. BOX 1898 HATTIESBURG, MS 39403 (601) 545-4530	

THE CONTRACTOR SHALL CONSTRUCT AND COMPLETE EACH SITE IN ORDER OF OWNER PREFERENCE BASED ON PRIORITY AS FOLLOWS:

- LEGEND:**

ASPHLT	— ASPHALT
CONC.	— CONCRETE
 CFP	— CONCRETE FENCE POST (EXIST.)
CMP	— CORRUGATED METAL PIPE
CPP	— CORRUGATED PLASTIC PIPE
DIA	— DIAMETER
DS	— DOWN STREAM
DRVWY	— DRIVEWAY
EXIST.	— EXISTING
	— FIRE HYDRANT (EXIST.)
FL	— FLOW LINE
 G	— GAS LINE (EXIST.)
	— GUY WIRE (EXIST.)
INV	— INVERT
MH	— MANHOLE
PVC	— POLYVINYL CHLORIDE PIPE
 P	— POWER LINE (OVERHEAD) (EXIST.)
	— PROPERTY LINE
RCAP	— REINFORCED CONCRETE ARCH PIPE
RCP	— REINFORCED CONCRETE PIPE
REQ'D	— REQUIRED
ROW	— RIGHT OF WAY
 SSCO	— SANITARY SEWER CLEAN-OUT (EXIST.)
US	— UP STREAM
	— UTILITY POLE (EXIST.)
 W	— WATER LINE (EXIST.)
	— WATER METER (EXIST.)
	— WATER VALVE (EXIST.)
W/	— WITH

NO.	DATE	DESCRIPTION	BY

COMPREHENSIVE SEWER IMPROVEMENTS – PHASE I
CITY OF HATTIESBURG
FORREST & LAMAR COUNTIES, MISSISSIPPI

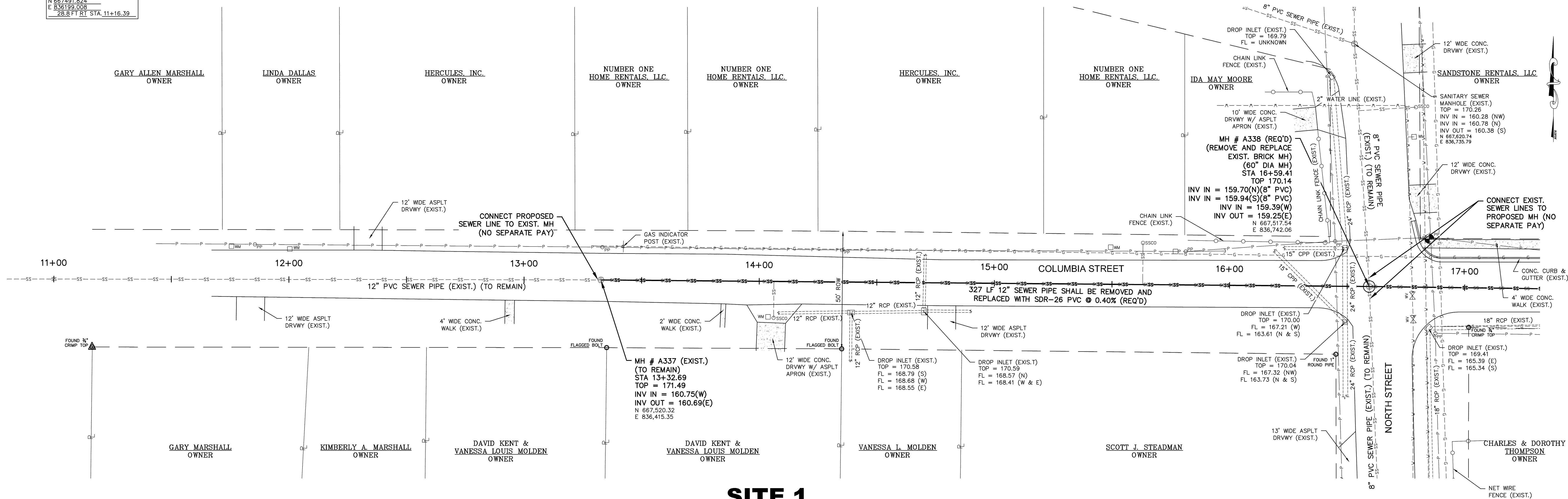
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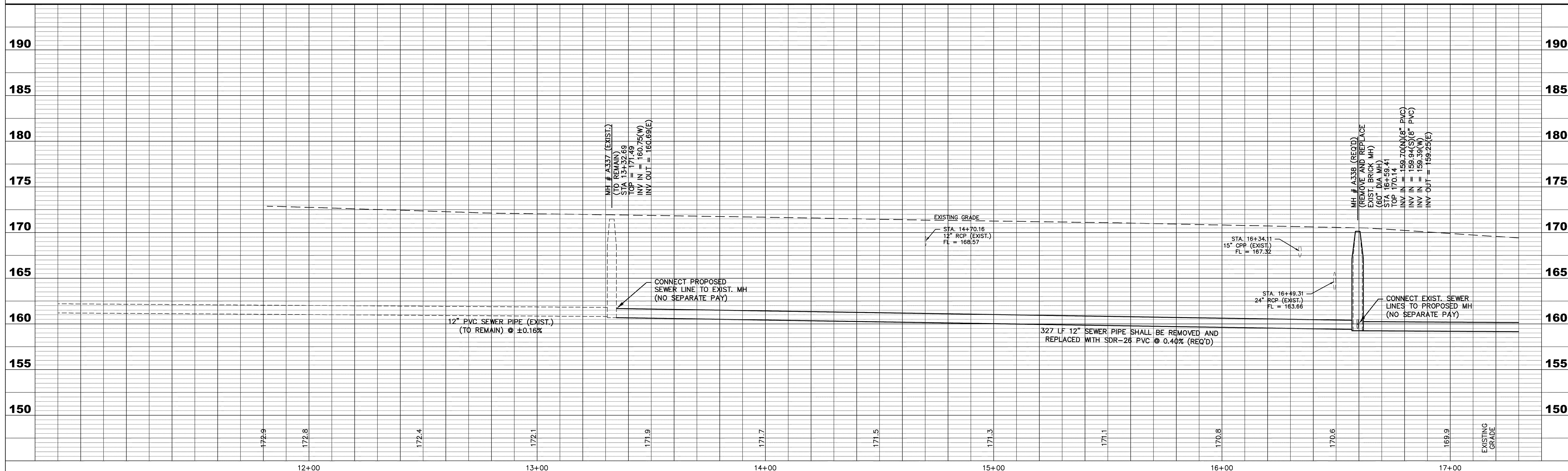
P.O. BOX 1711
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301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI, 39401
HTTP://WWW.SD-W.COM
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F: (601) 544-0501

Drawn by: RES	Checked by: KDW
Date: 01-05-2012	Scale: NONE
Drawing No.: 1273-S001	Sheet No. <u>03</u>

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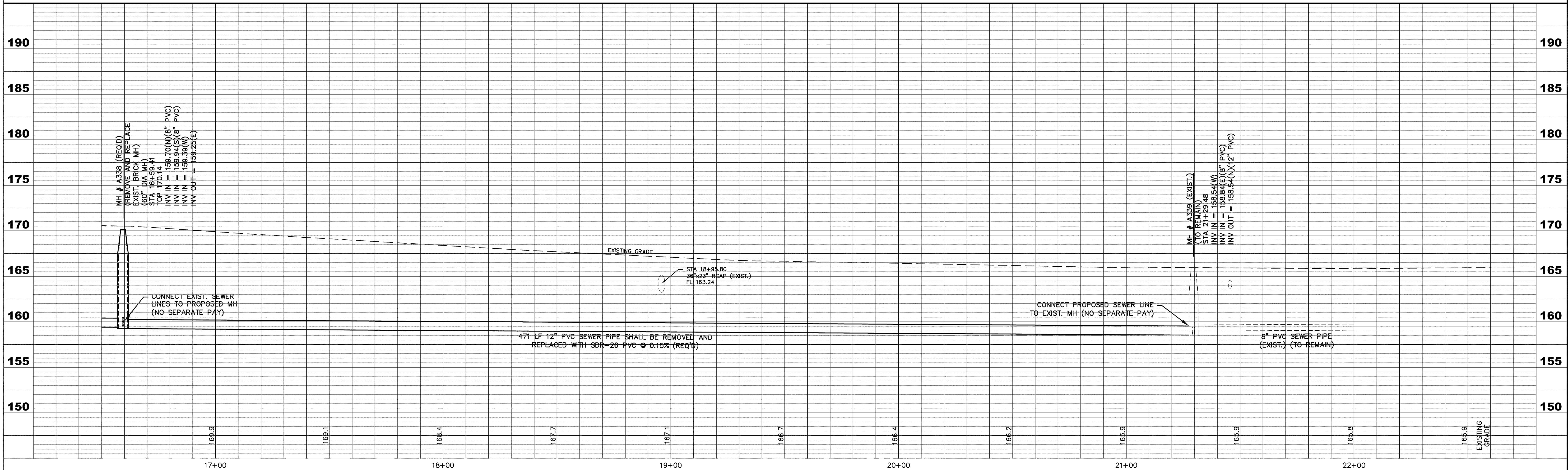
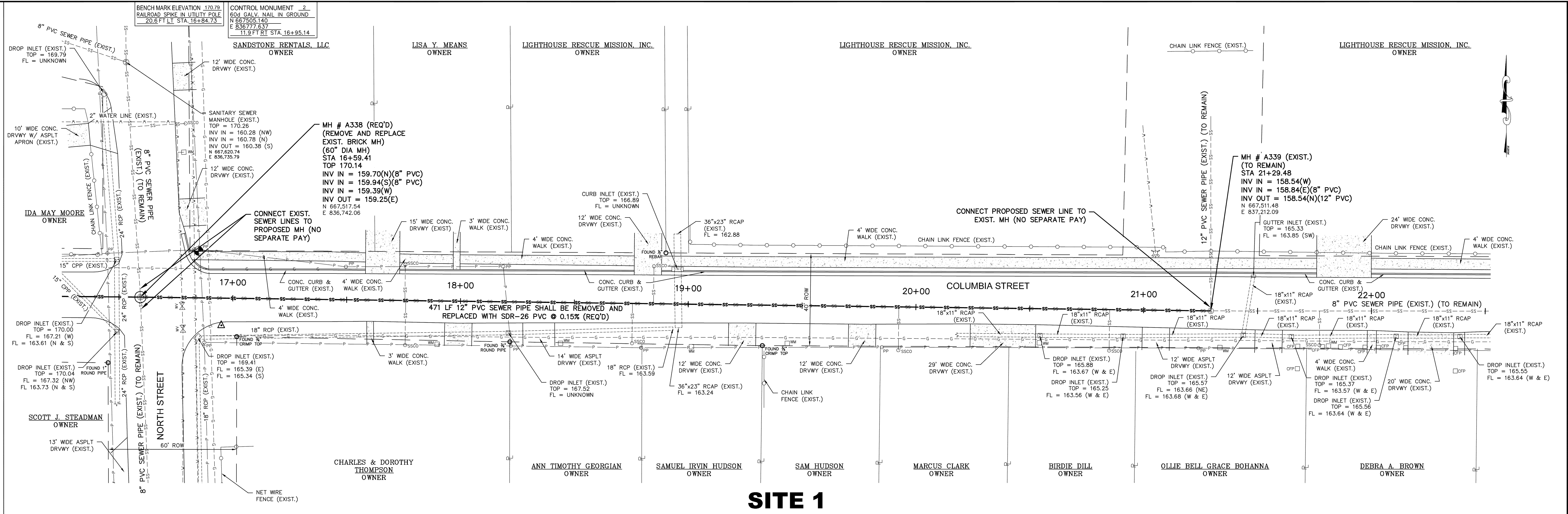
SITE 1



SITE 1 – COLUMBIA STREET COMPREHENSIVE SEWER IMPROVEMENTS – PHASE I

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DATE	REVISION	BY								

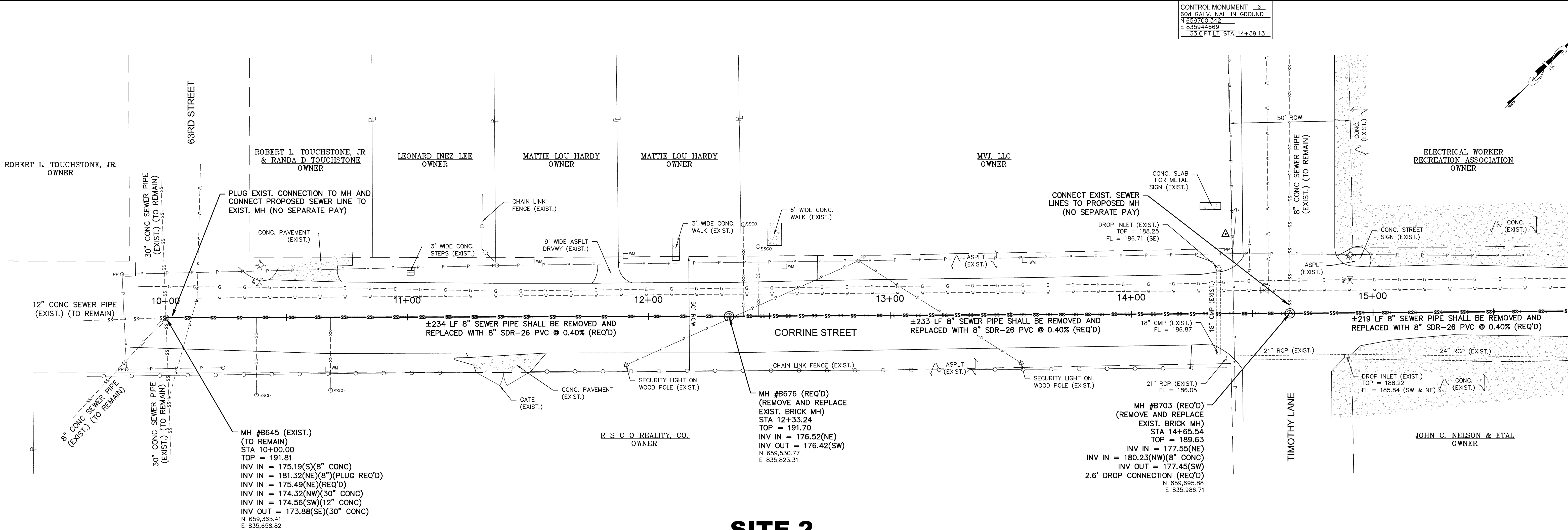
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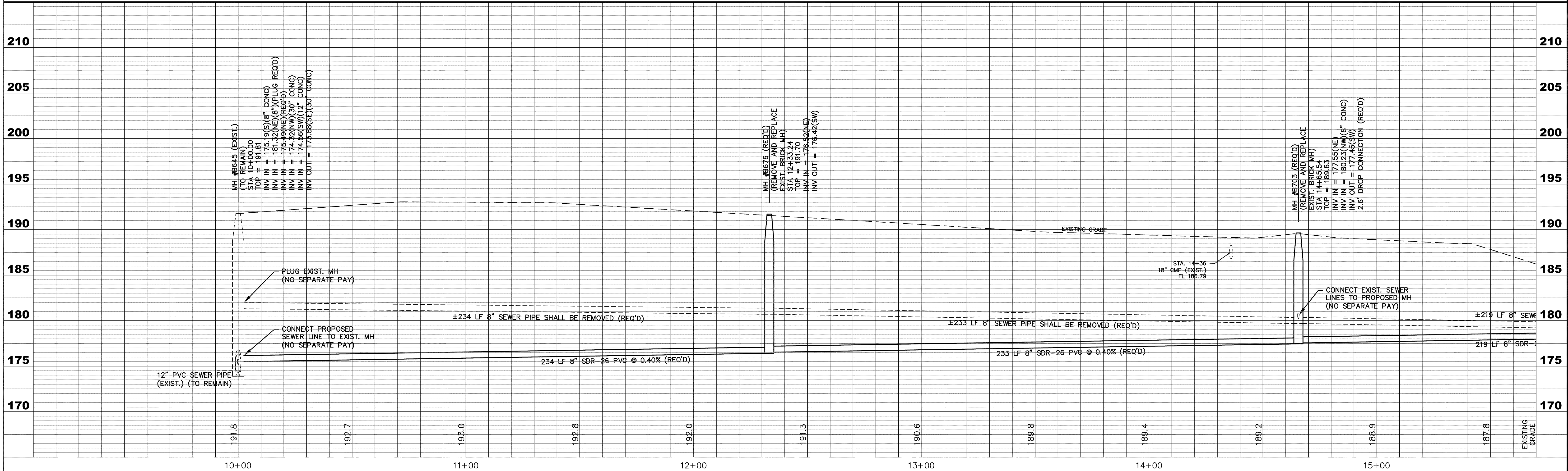
SITE 1 – COLUMBIA STREET
COMPREHENSIVE SEWER IMPROVEMENTS – PHASE 1

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			CHECKED BY: KOW SCALE: 1"=20' H, 1"=5' V			

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SITE 2



SITE 2 - CORRINE STREET
COMPREHENSIVE SEWER IMPROVEMENTS - PHASE 1

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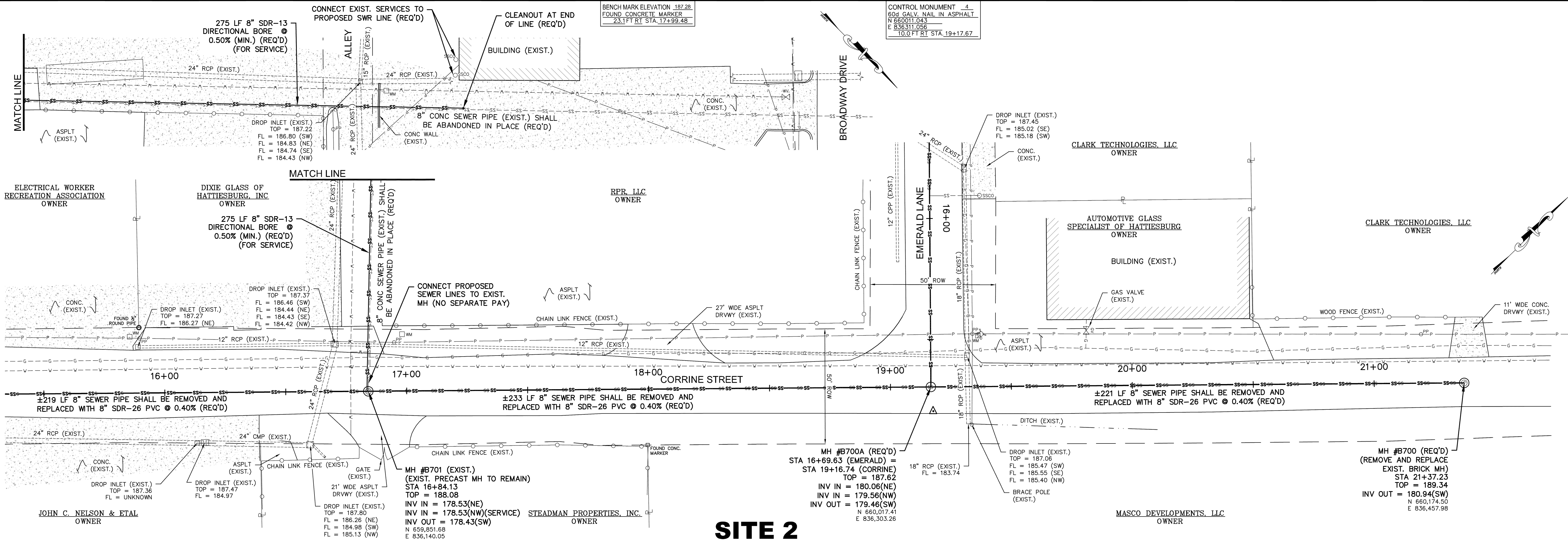


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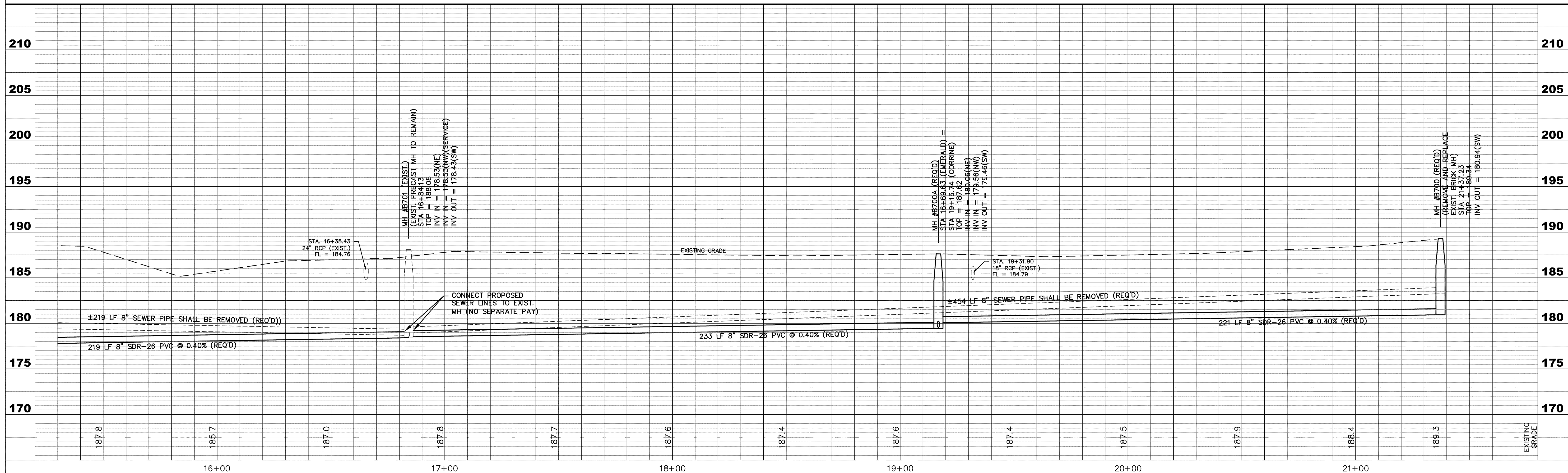
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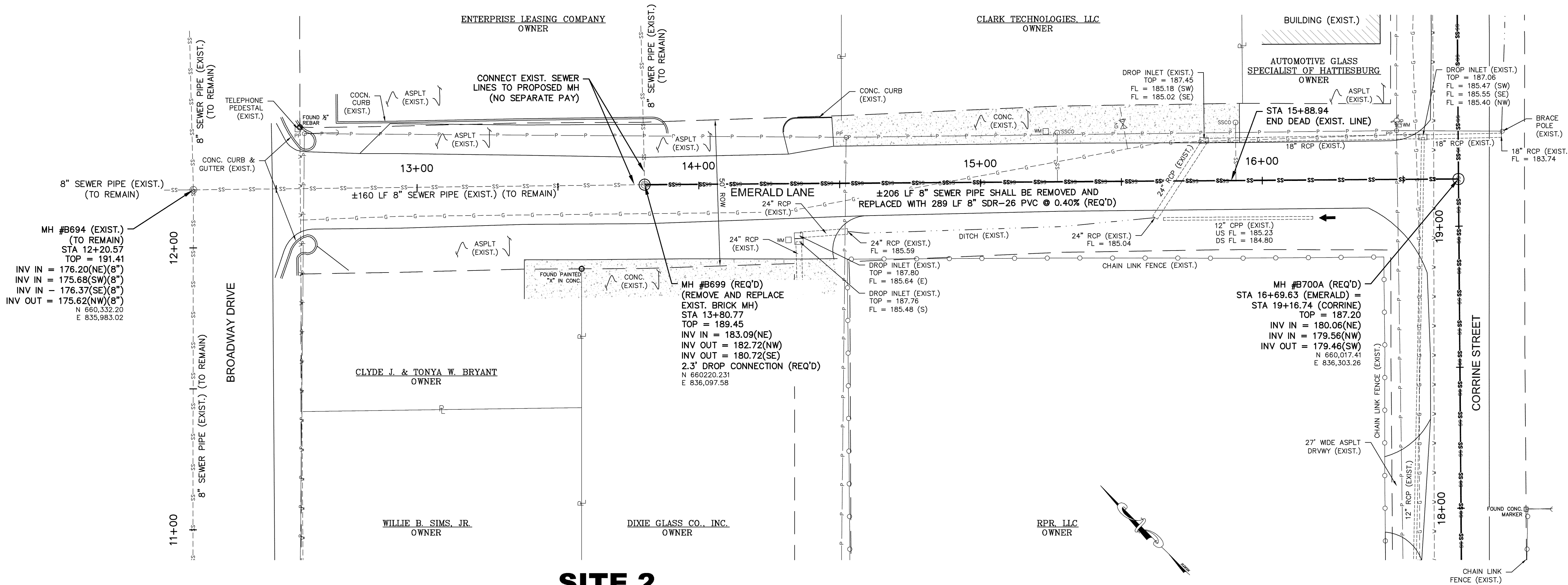


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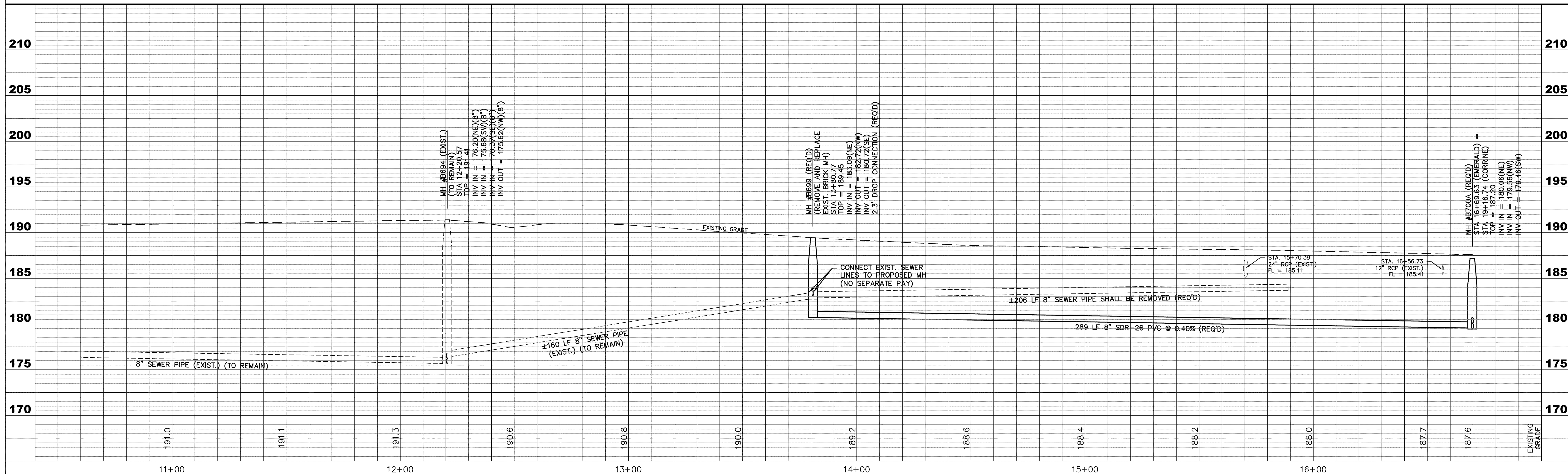


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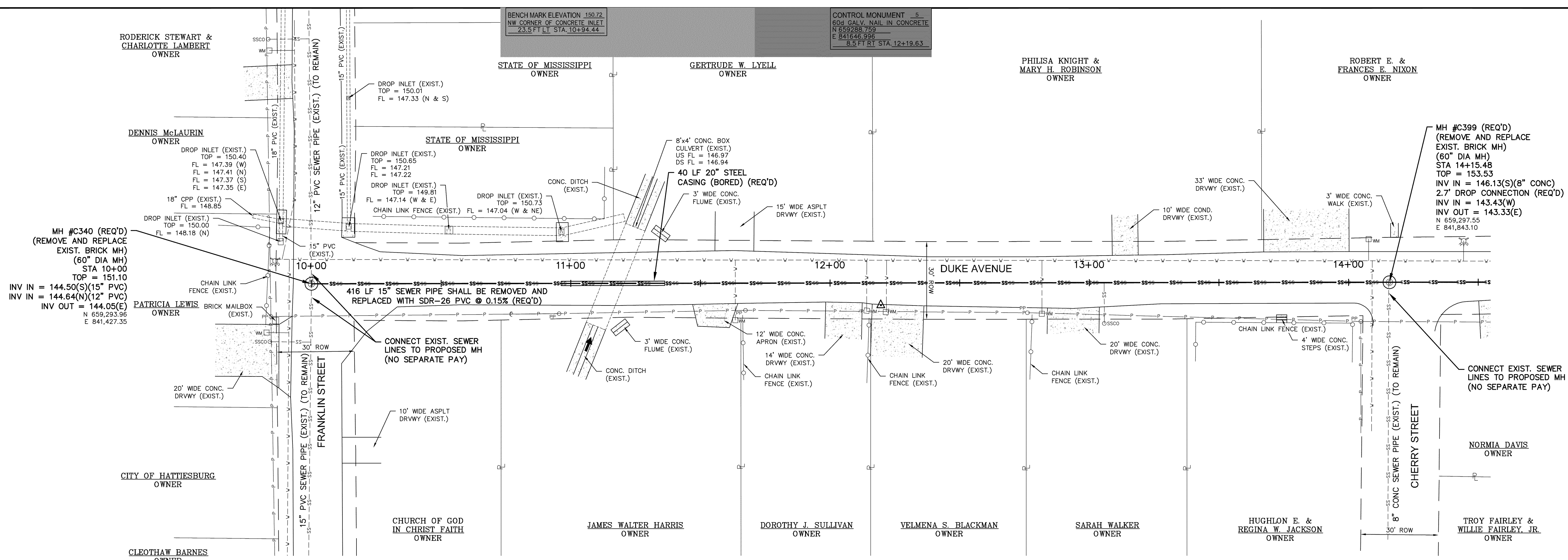


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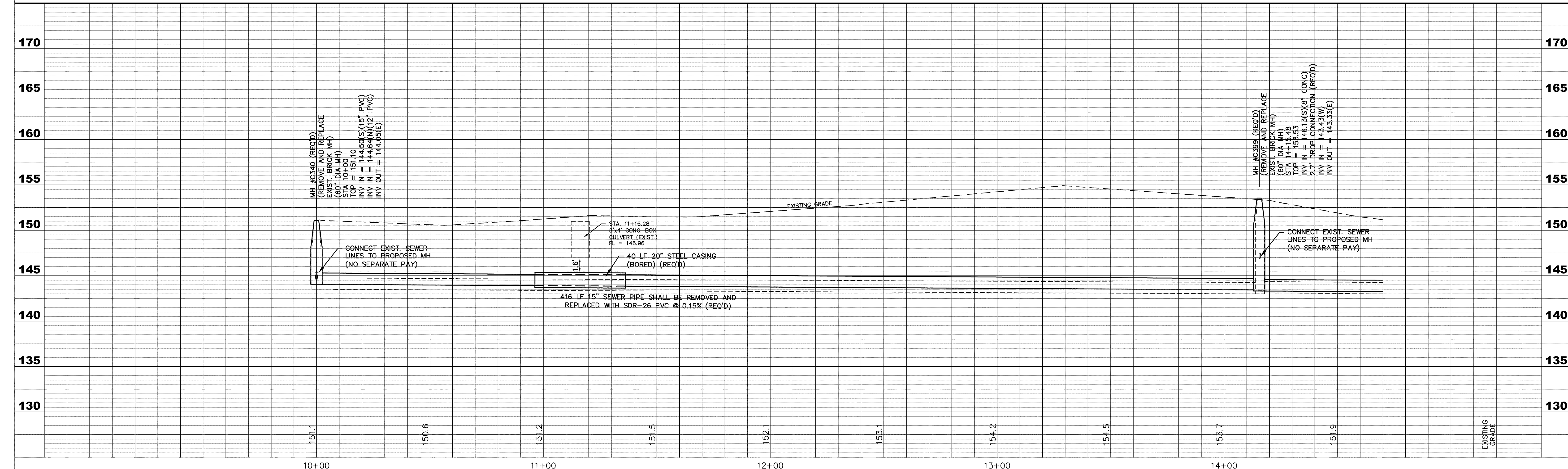


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COMPREHENSIVE SEWER IMPROVEMENTS – PHASE I

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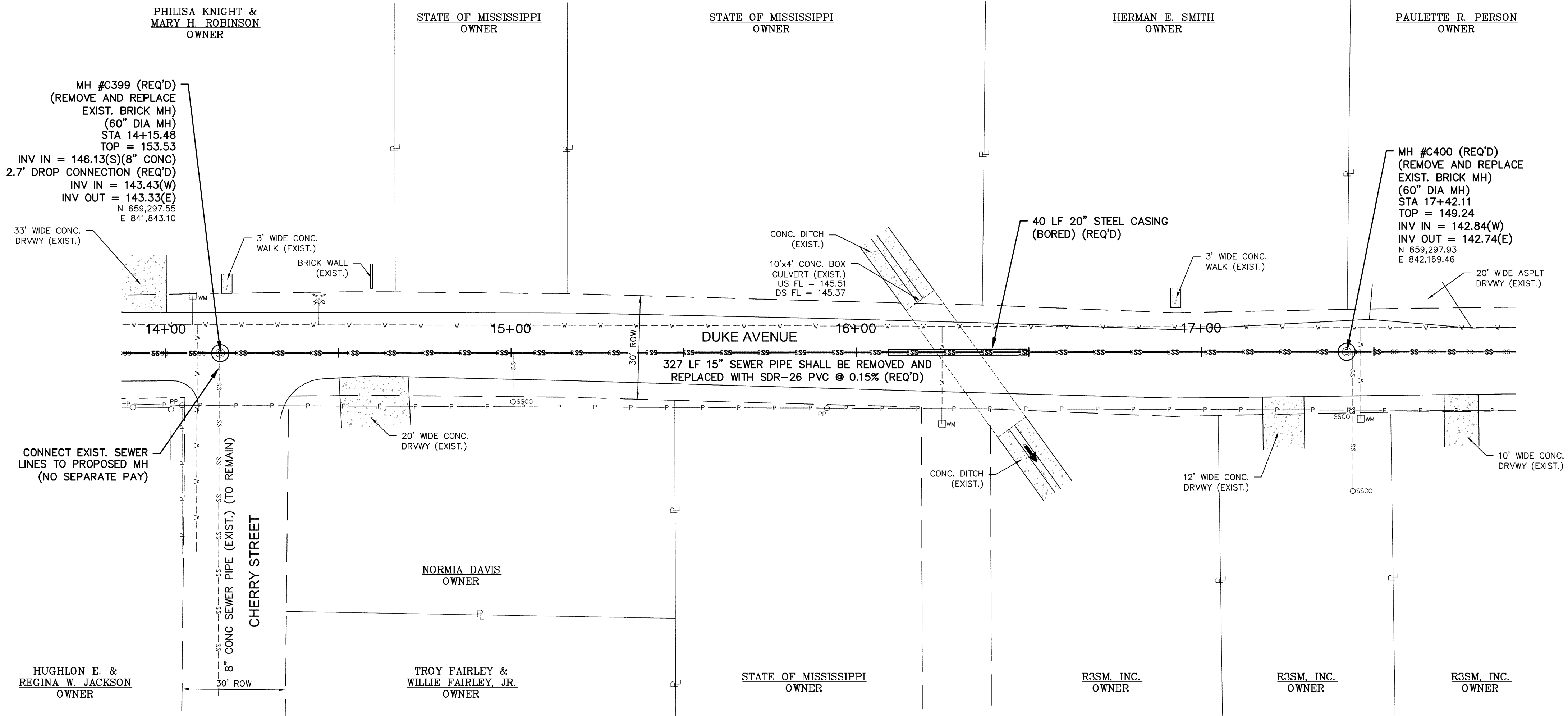


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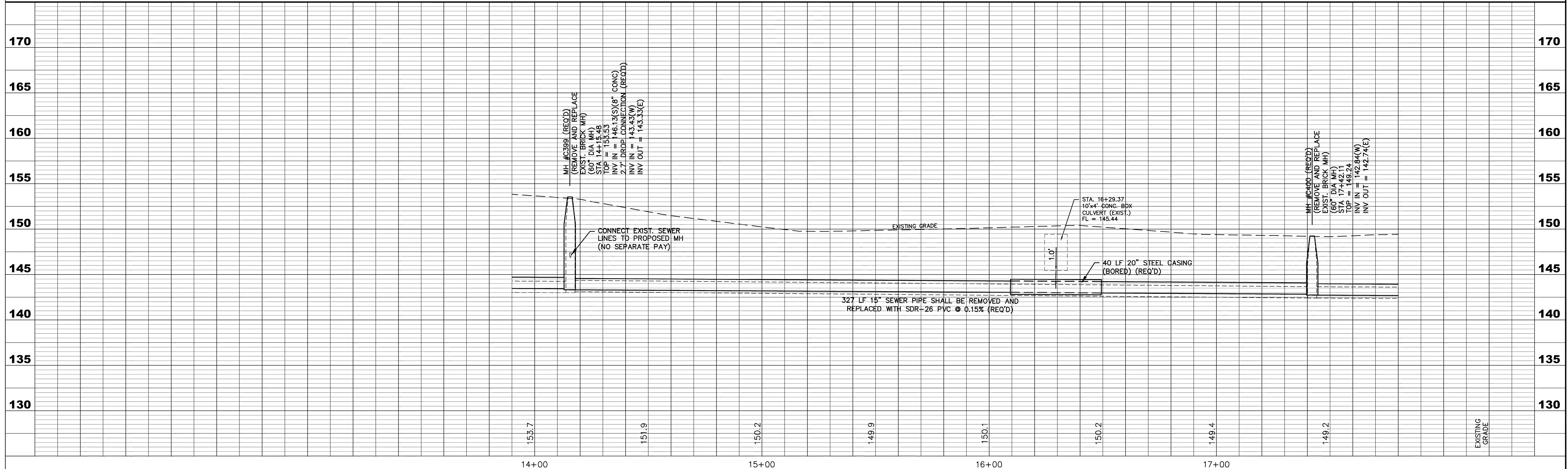


SITE 3 – DUKE AVENUE
COMPREHENSIVE SEWER IMPROVEMENTS – PHASE I

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SITE 3



SITE 3 - DUKE AVENUE
COMPREHENSIVE SEWER IMPROVEMENTS - PHASE I

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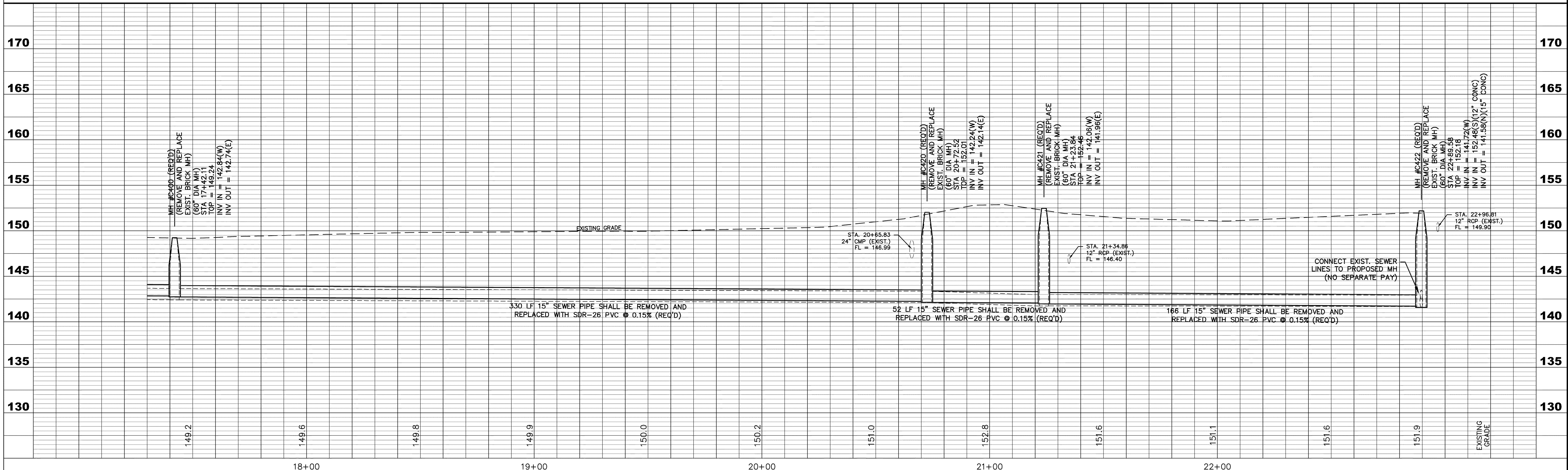
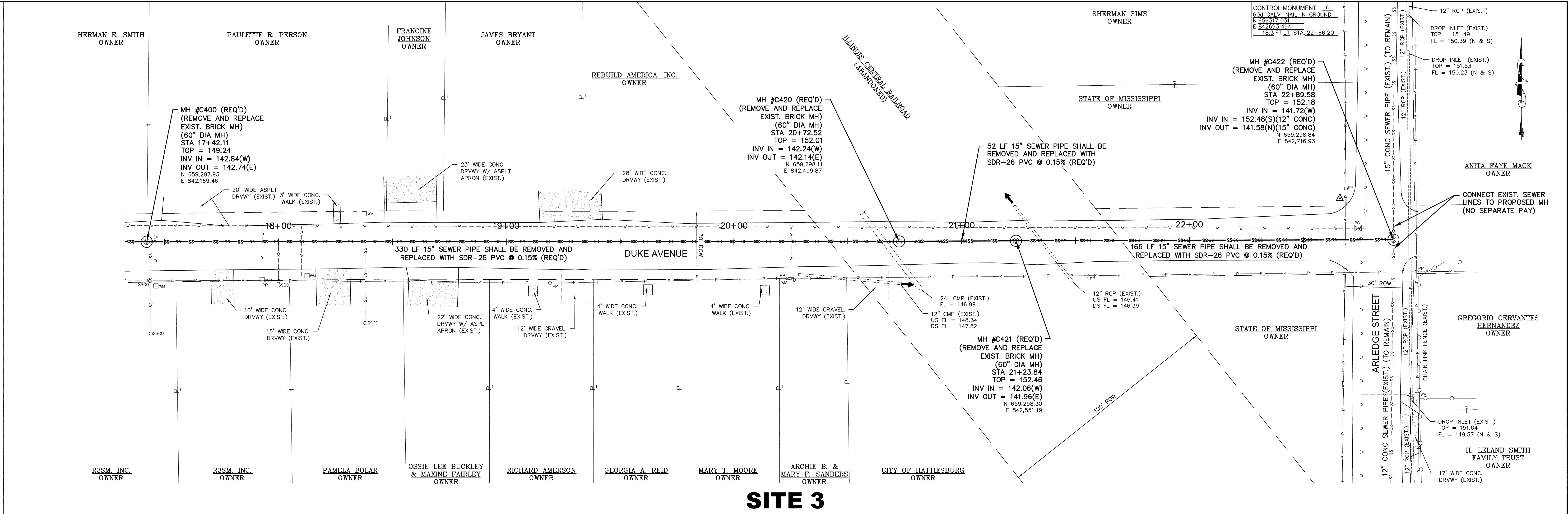
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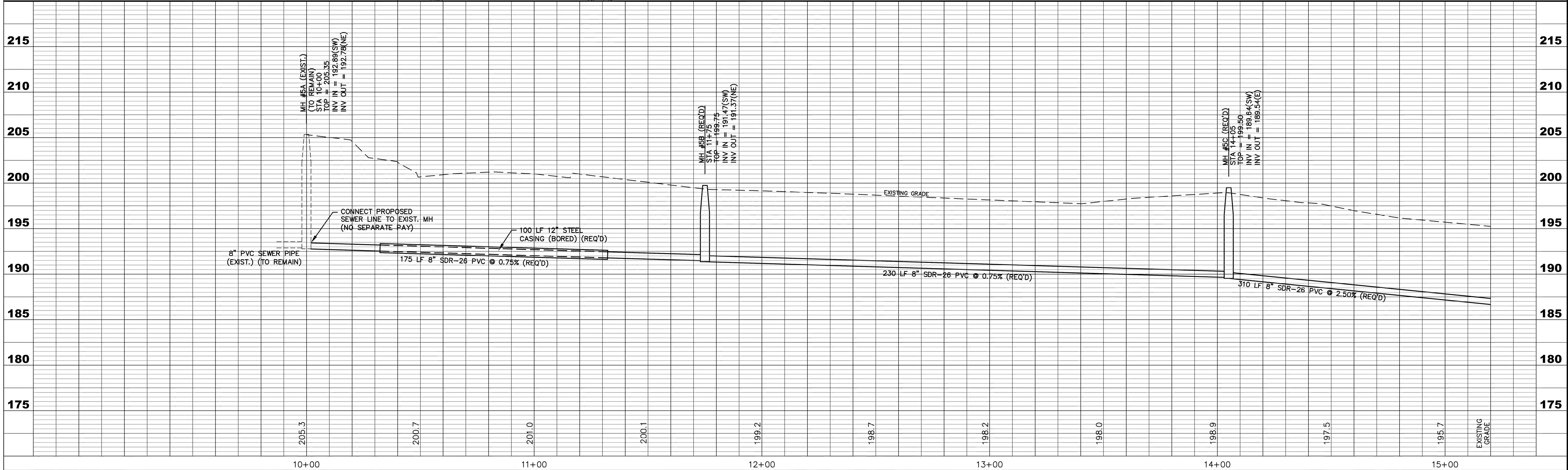
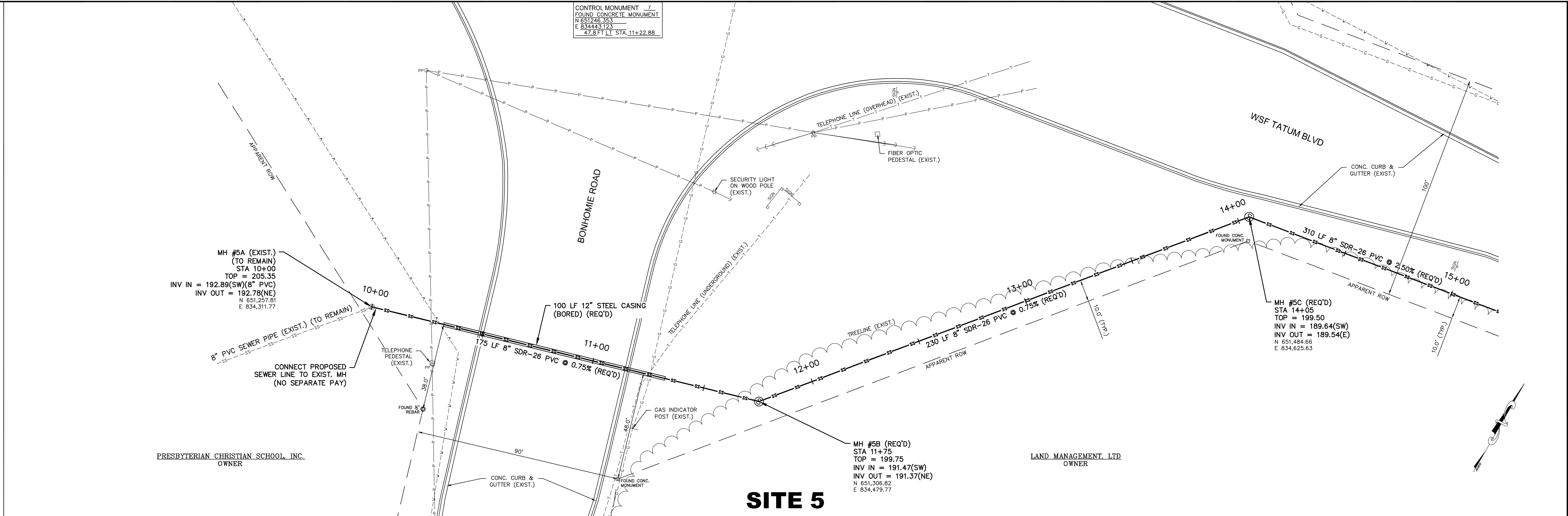
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SITE 3 - DUKE AVENUE
COMPREHENSIVE SEWER IMPROVEMENTS - PHASE 1

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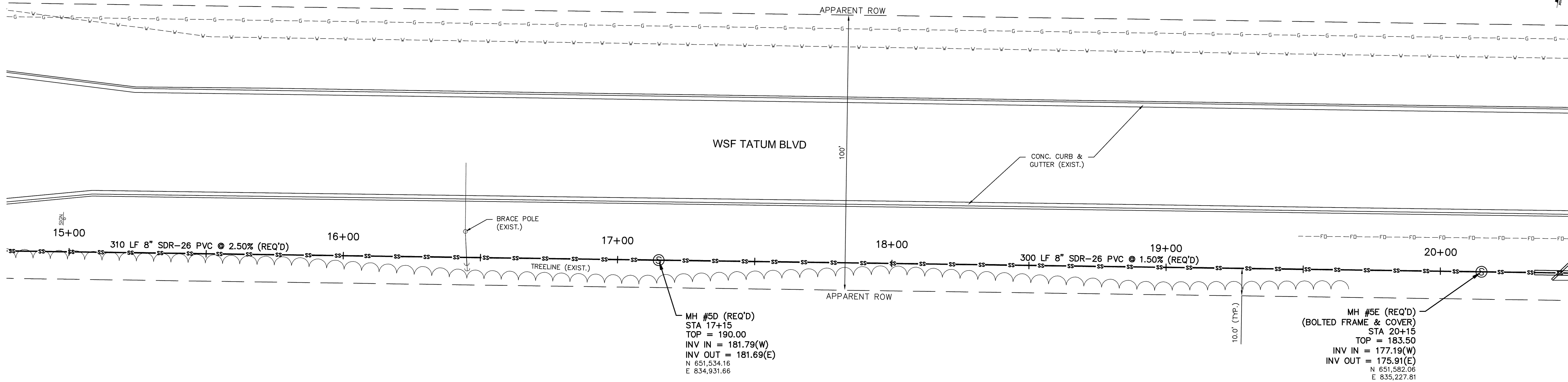
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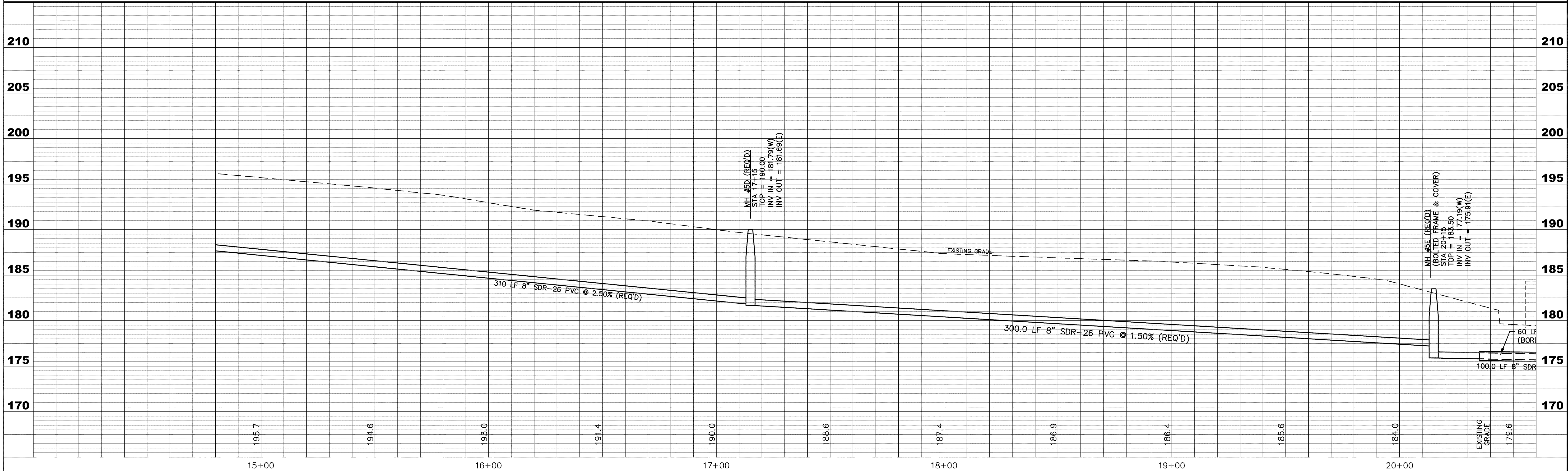
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LAND MANAGMENT, LTD.
OWNER



LAND MANAGMENT, LTD.
OWNER

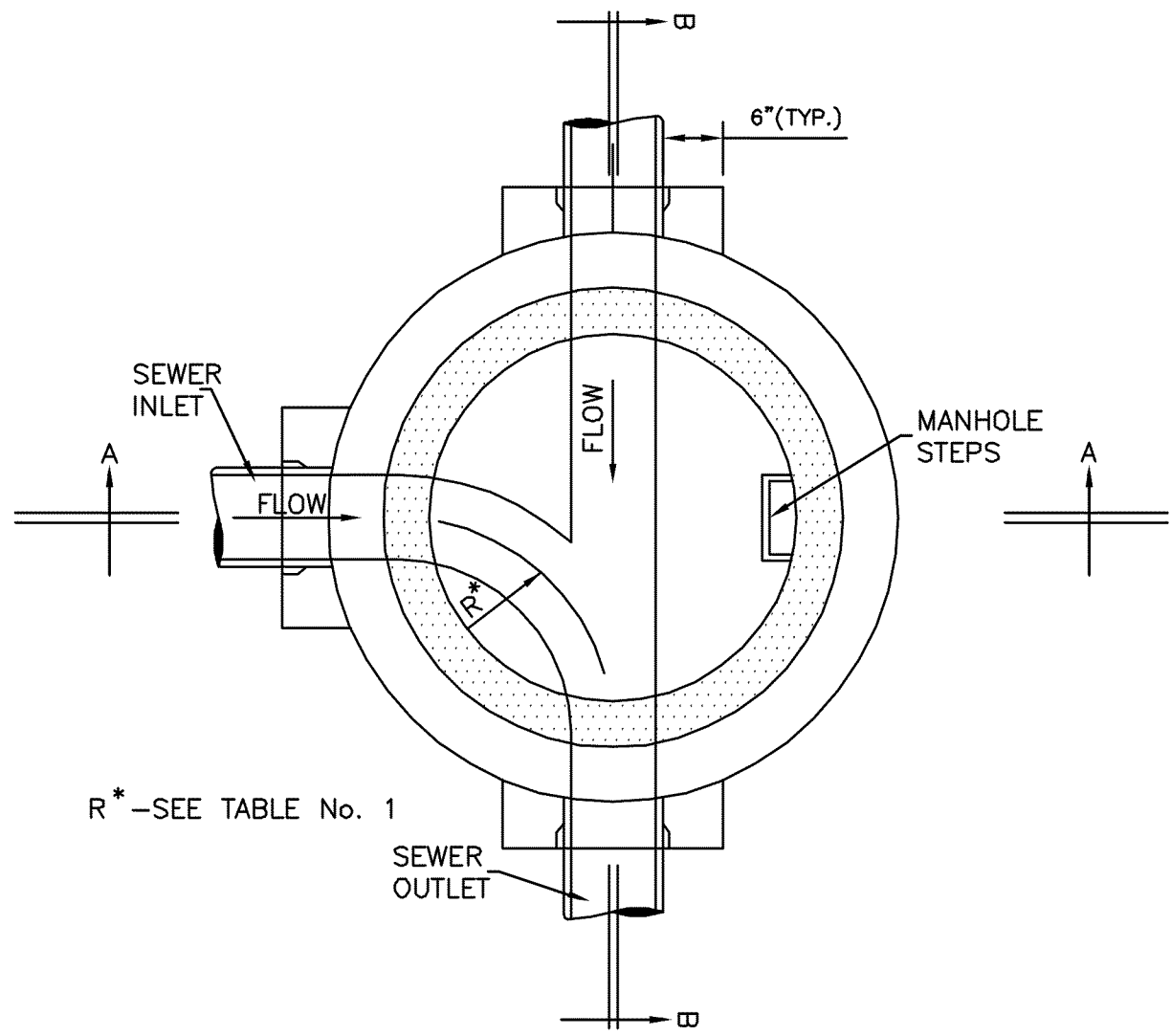
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SITE 5 - WSF TATUM BLVD
COMPREHENSIVE SEWER IMPROVEMENTS - PHASE I

DATE	REVISION	BY	DRAWN BY: RES DATE: 01-05-2012 CHECKED BY: KOW SCALE: 1"=20' H, 1"=5' V	 SHOWS, DEARMAN & WAITS, INC. CONSULTING ENGINEERS	HATTIESBURG, MISSISSIPPI 39401-1711 301 SECOND AVENUE HATTIESBURG, MISSISSIPPI 39401 P: (601) 544-1821 F: (601) 544-0261	DRAWING NO. 1273-S001 SHEET 13
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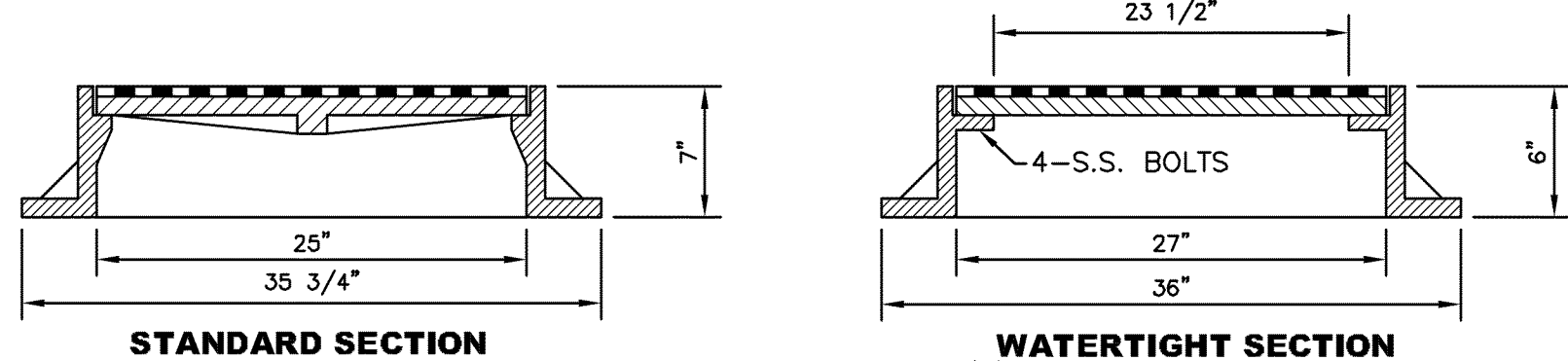
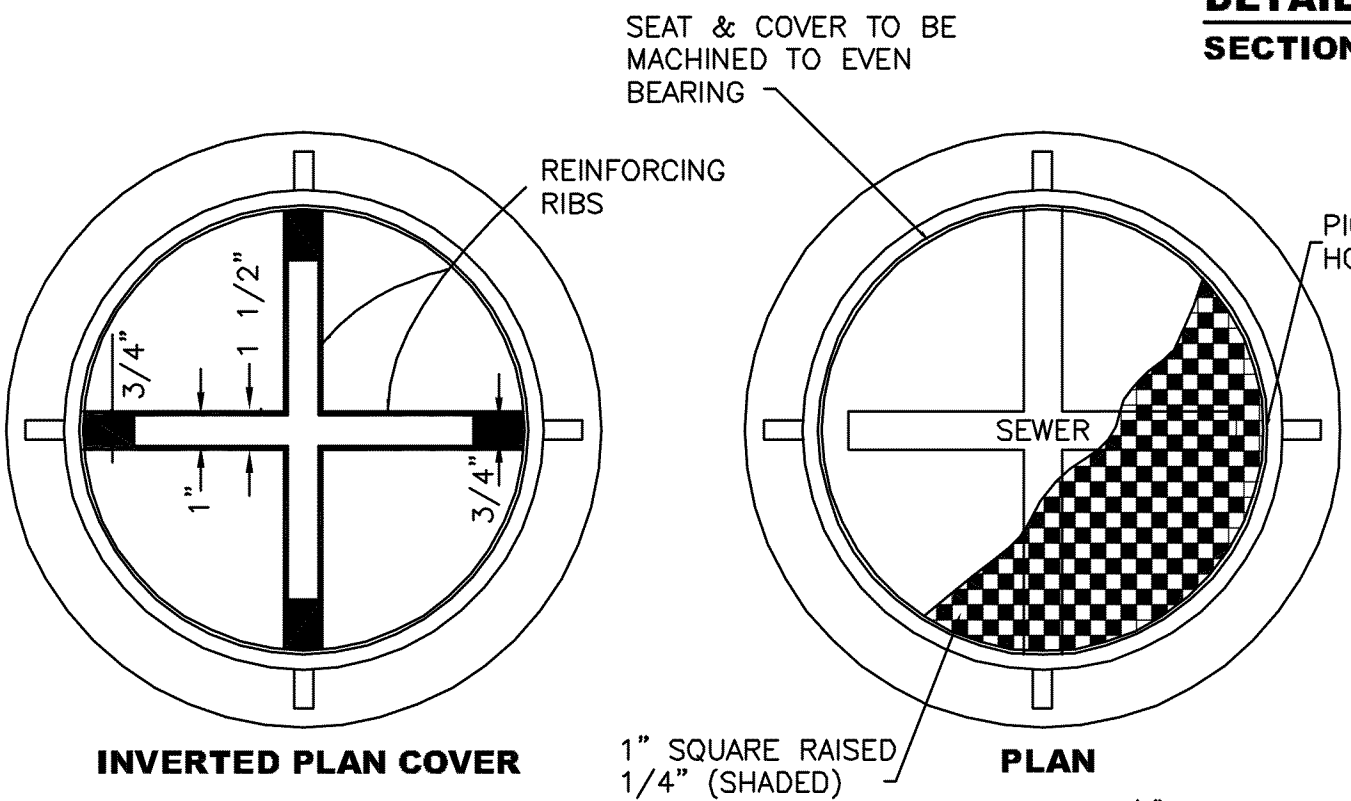


SECTIONAL PLAN
STANDARD PRECAST 4'-0" DIAMETER MANHOLE

NOTE: 5'-0" & 6'-0" DIAMETER MANHOLE MAY BE SIMILAR DESIGN IF APPROVED BY THE ENGINEER. SHOWN WITH CLAY OR CONCRETE PIPE

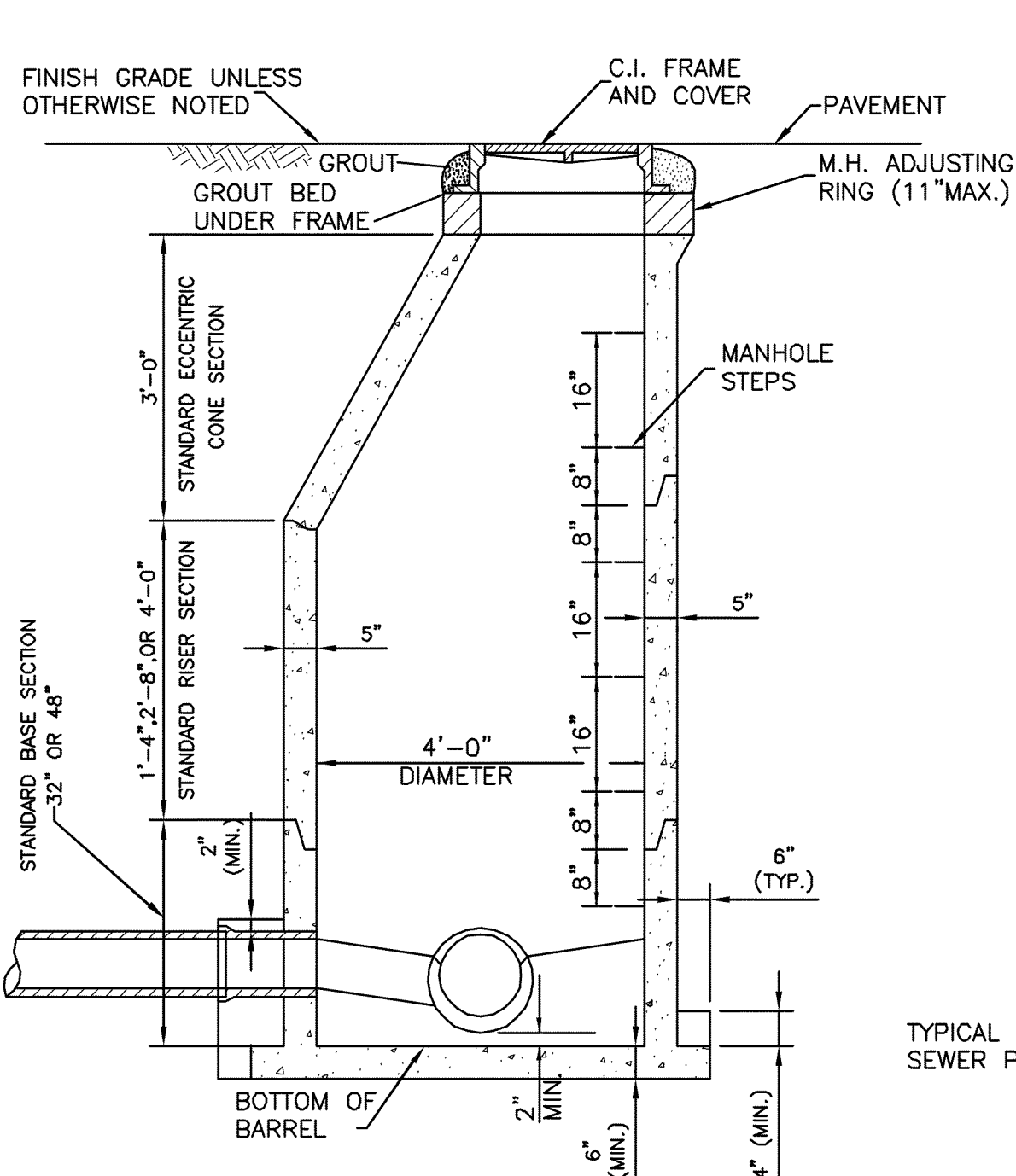
TABLE NO. 1 GOVERNING DIMENSIONS FOR MANHOLES				
PIPE SIZE	Q ANGLE	MIN. BASE DIAMETER	"R"	
8" THRU 12"	0° TO 90°	4'	1'-6"	
15"	0° TO 60°	5'	1'-10"	
15"	60° TO 90°	5'	1'-10"	
18"	0° TO 90°	5'	2'-3"	
18"	60° TO 90°	5'	1'-10"	
21"	0° TO 90°	5'	2'-7"	
21"	60° TO 90°	5'	2'-4"	
24"	0° TO 45°	6'	3'-0"	
24"	45° TO 90°	6'	2'-3"	
30"	0° TO 60°	6'	3'-9"	
30"	60° TO 90°	6'	2'-8"	
36"	0° TO 30°	7'	4'-6"	
36" AND LARGER	0° TO 90°	CAST IN PLACE MANHOLE BASE OR PRE-BED PIPE M.H. BASE AND ELBOW UNITS.		

* SEE SECTIONAL PLAN, Std. PRECAST MANHOLE

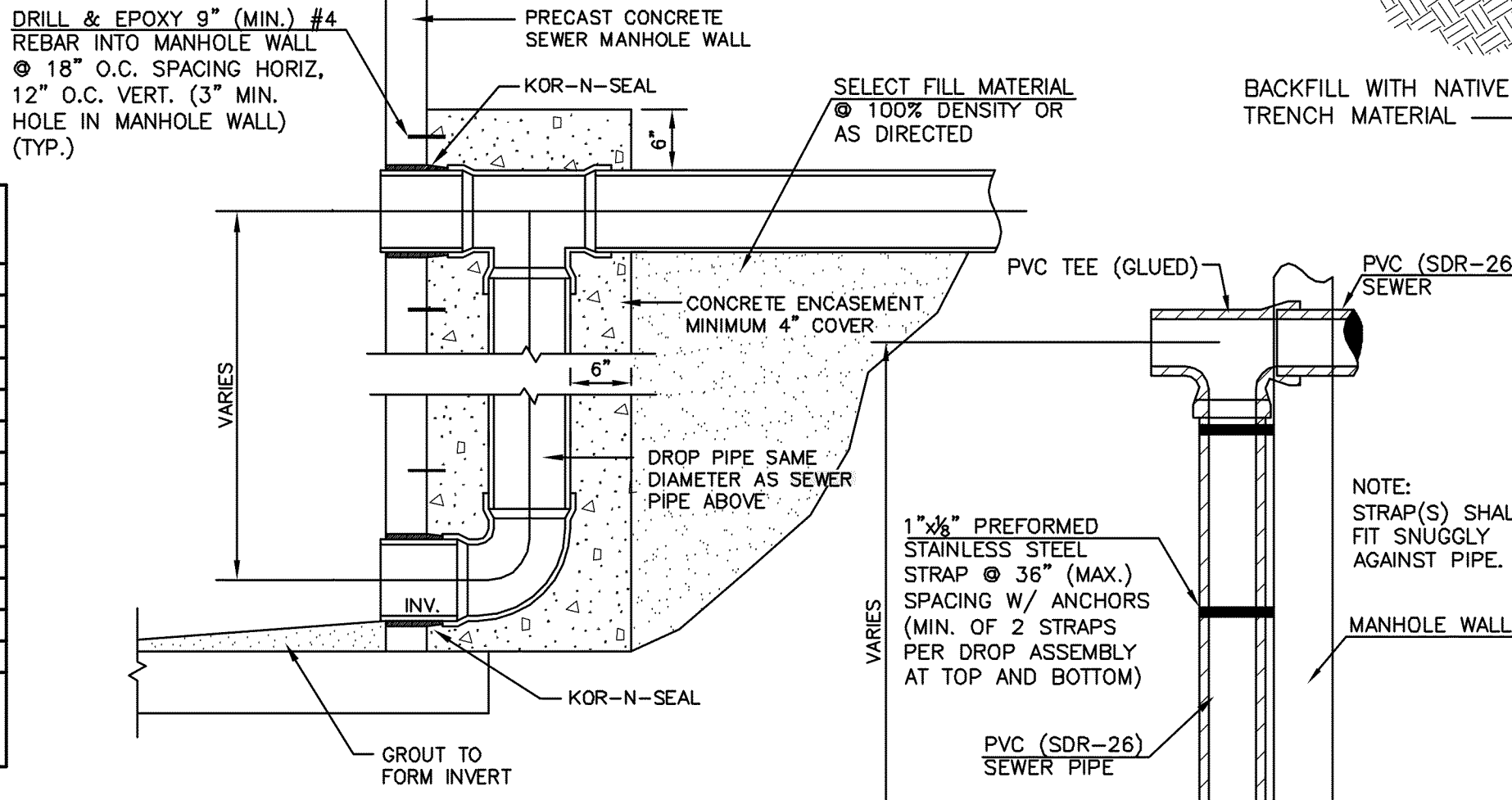


STANDARD COVER & FRAME DF-25(7) J.S. OR V-1115 (HOLES IN VULCAN COVERS SHALL BE SEALED BY WELDING) ONLY WATERTIGHT COVER & FRAME V-2357 OR DF-25(7)W.T. ONLY

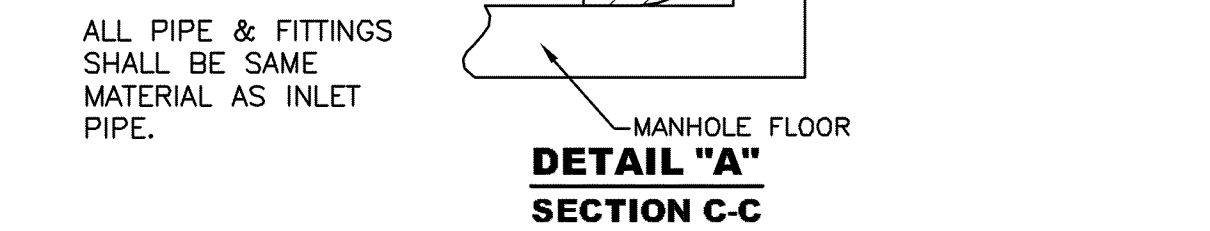
STANDARD MANHOLE COVERS



SECTION A-A
SHOWN WITH MANHOLE BOTTOM-PRECAST

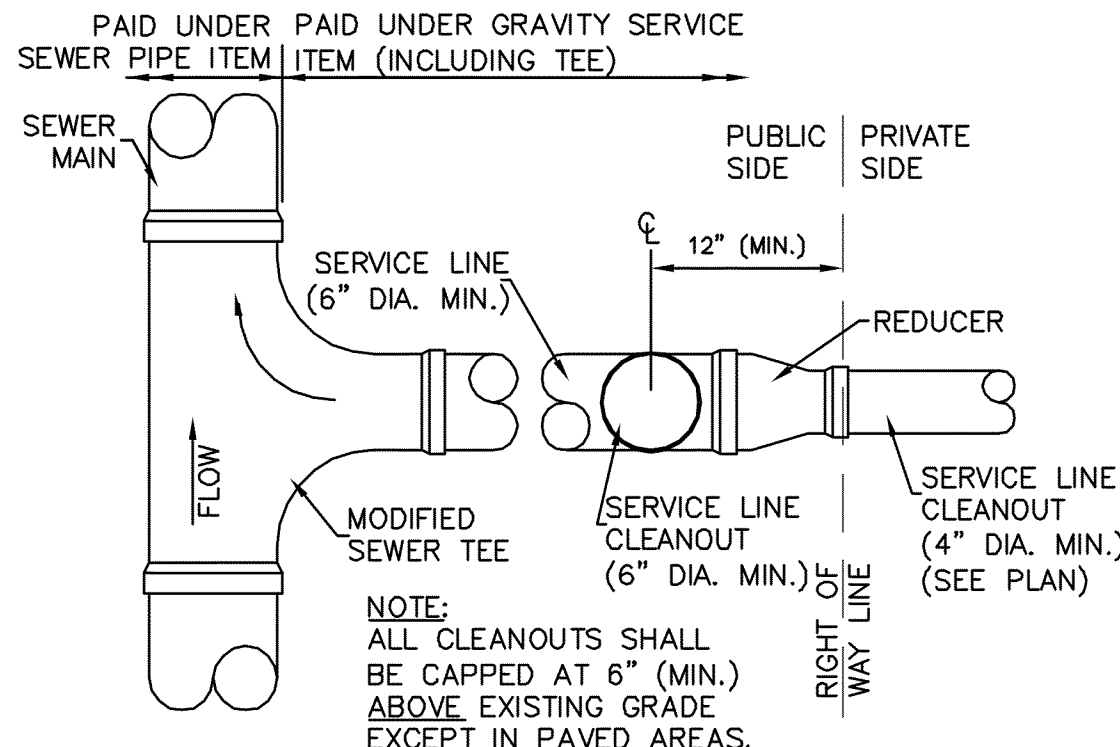


DETAIL "B"
SECTION C-C



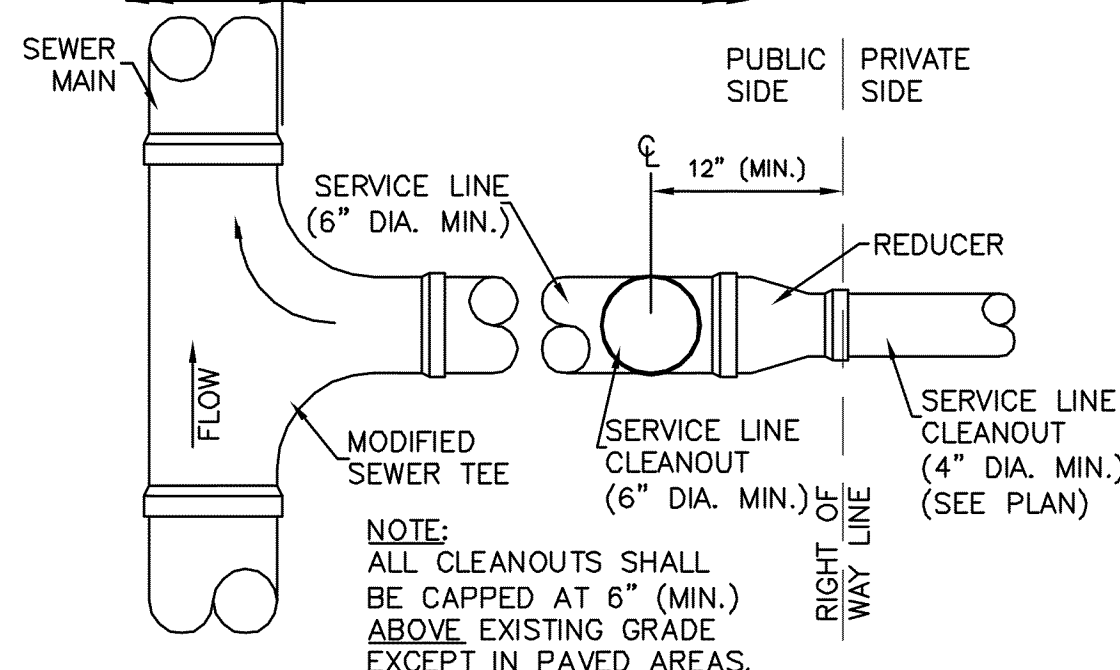
DETAIL "A"
SECTION C-C

NOTES:
1. USE 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.

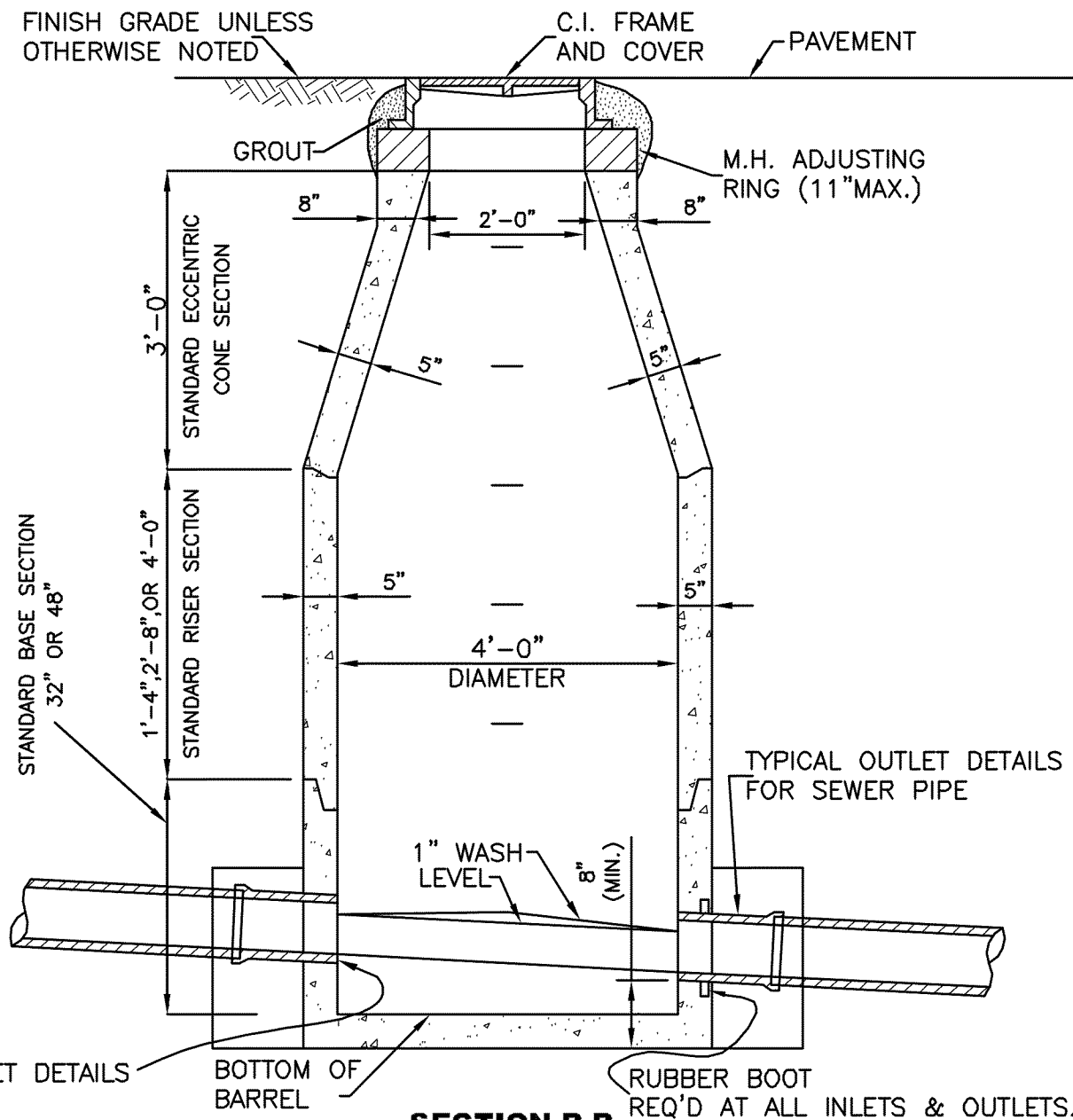


TYPICAL DROP MANHOLE ASSEMBLY

PAID UNDER GRAVITY SERVICE SEWER PIPE ITEM (INCLUDING TEE)



NOTE: ALL CLEANOUTS SHALL BE CAPPED AT 6" (MIN.) ABOVE EXISTING GRADE EXCEPT IN PAVED AREAS.



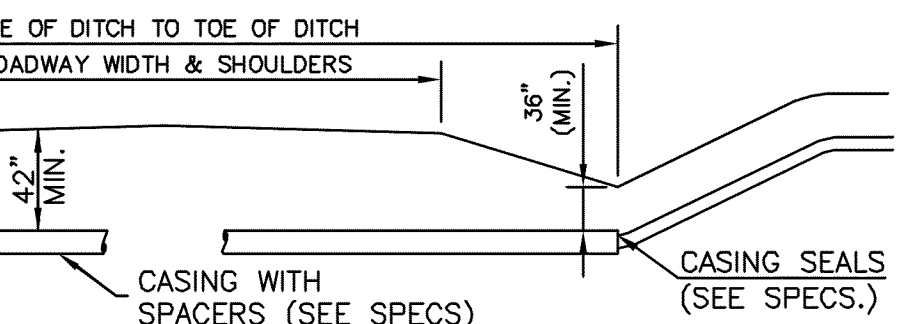
SECTION B-B
SHOWN WITH MANHOLE BOTTOM CAST-IN-PLACE

NOTE: CAST-IN-PLACE MANHOLE BOTTOMS SHALL HAVE #4 BARS 12" O.C.E.W. 4" ABOVE BOTTOM OF SLAB EXTENDING TO 3" OF EDGE OF SLAB. CAST-IN-PLACE BOTTOMS SHALL BE A MIN. OF 8" THICK.

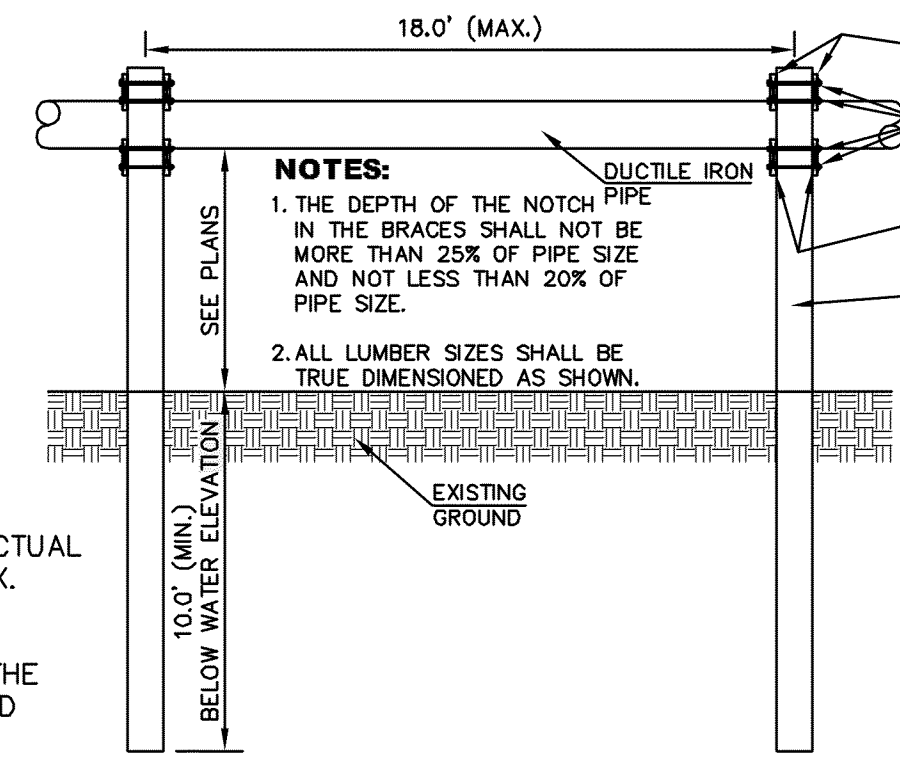
TYPICAL TRENCH DETAIL

NOTE: ALL TESTING TO BE THE RESPONSIBILITY OF THE CONTRACTOR. (NO SEPARATE PAY)

TYPICAL TRENCH AT ROADWAY DETAIL

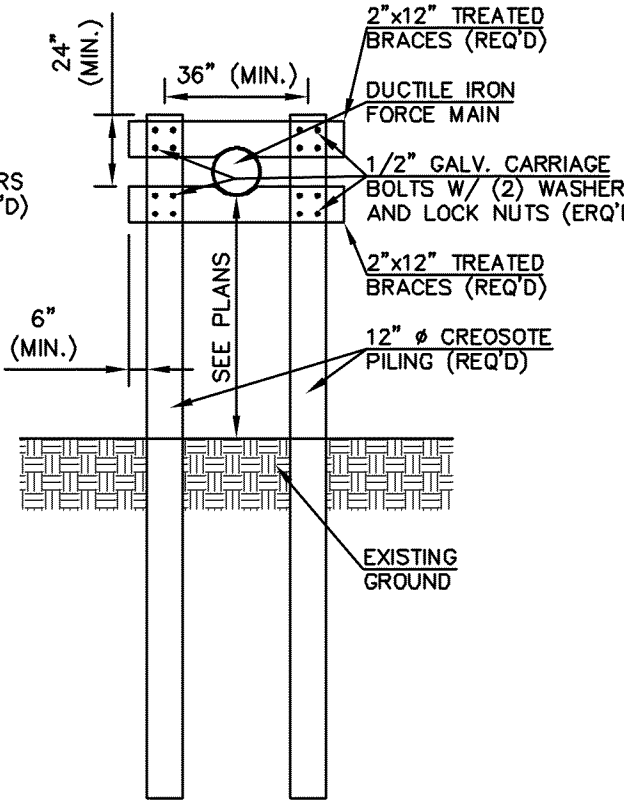


ROAD BORE DETAIL

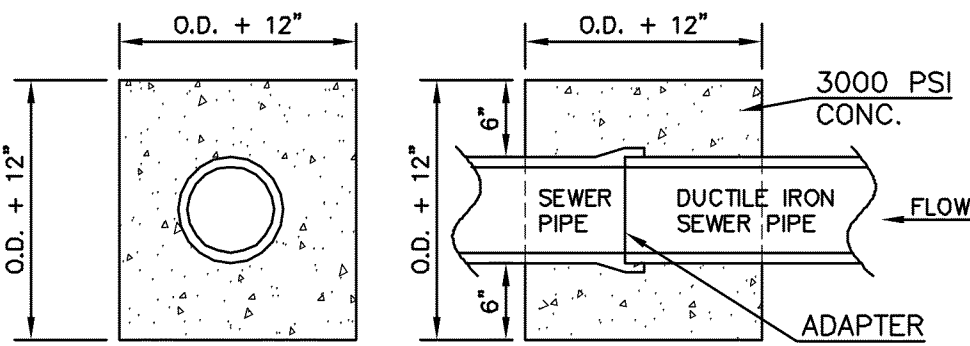


SIDE VIEW

TREATED WOOD PIPE PIERS

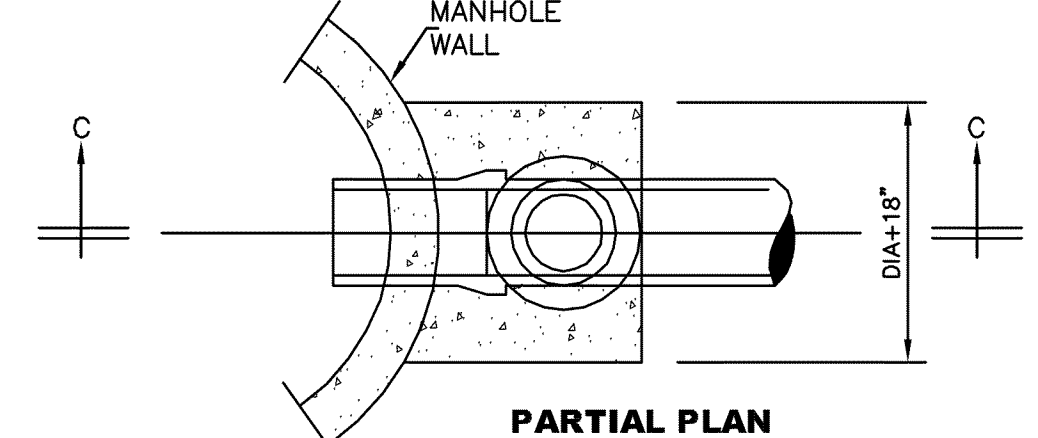


FRONT VIEW



SECTION
PLAN
TYPICAL SEWER PIPE CONNECTION TO SAME SIZE DUCTILE IRON SEWER PIPE

NOTE: DROP MANHOLE ASSEMBLY TO BE FORMED AND POURED USING 3,000psi CONC.



TYPICAL DROP MANHOLE ASSEMBLY

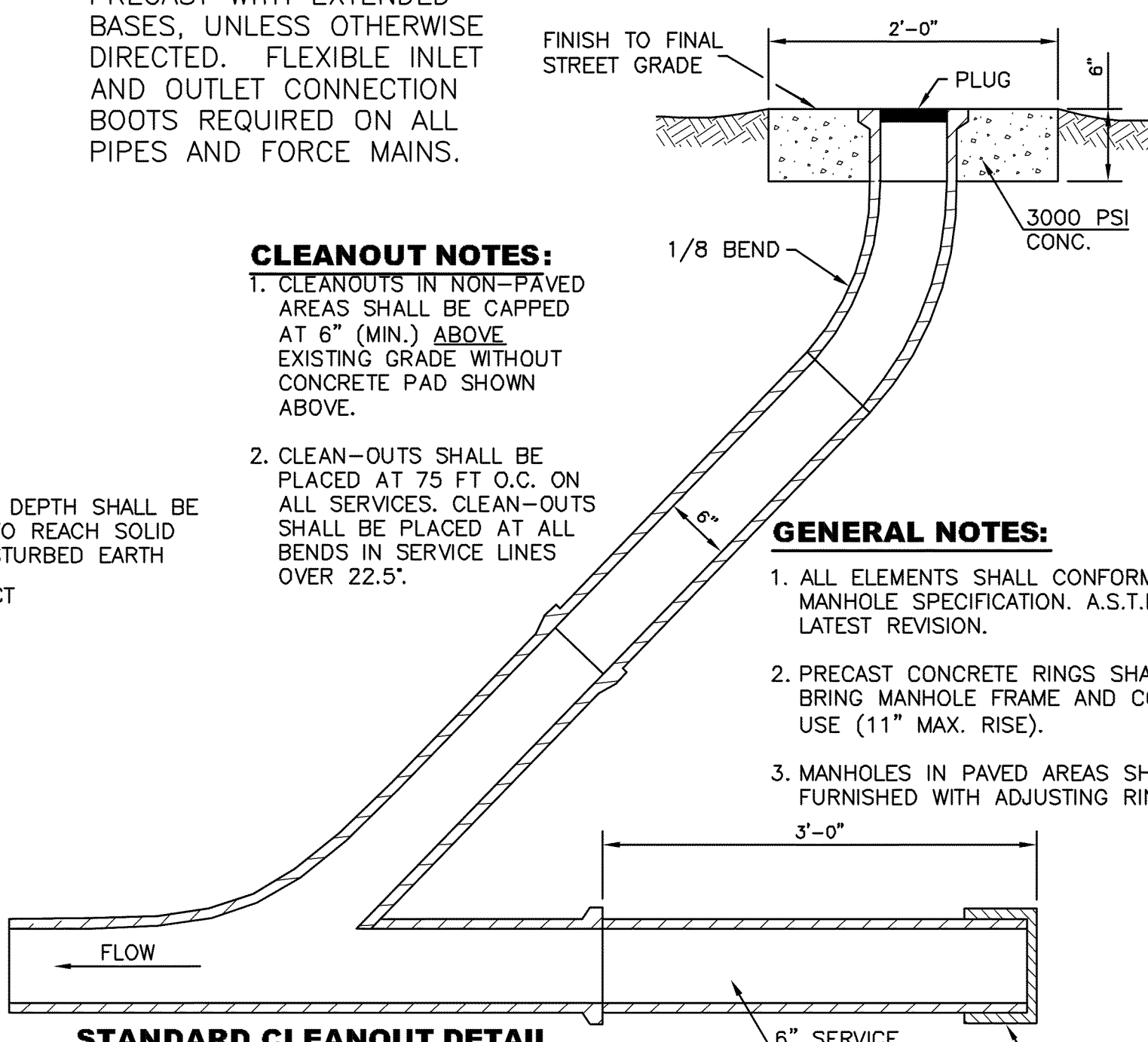
NOTE: ALL MANHOLES SHALL BE STANDARD PRECAST WITH EXTENDED BASES, UNLESS OTHERWISE DIRECTED. FLEXIBLE INLET AND OUTLET CONNECTION BOOTS REQUIRED ON ALL PIPES AND FORCE MAINS.

CLEANOUT NOTES:

- CLEANOUTS IN NON-PAVED AREAS SHALL BE CAPPED AT 6" (MIN.) ABOVE EXISTING GRADE WITHOUT CONCRETE PAD SHOWN ABOVE.
- CLEAN-OUTS SHALL BE PLACED AT 75 FT O.C. ON ALL SERVICES. CLEAN-OUTS SHALL BE PLACED AT ALL BENDS IN SERVICE LINES OVER 22.5'.

GENERAL NOTES:

- ALL ELEMENTS SHALL CONFORM TO PRECAST MANHOLE SPECIFICATION. A.S.T.M. C-478 LATEST REVISION.
- PRECAST CONCRETE RINGS SHALL BE USED TO BRING MANHOLE FRAME AND COVER TO GRADE USE (11" MAX. RISE).
- MANHOLES IN PAVED AREAS SHALL BE FURNISHED WITH ADJUSTING RINGS.



STANDARD CLEANOUT DETAIL

NO.	DATE	DESCRIPTION	BY

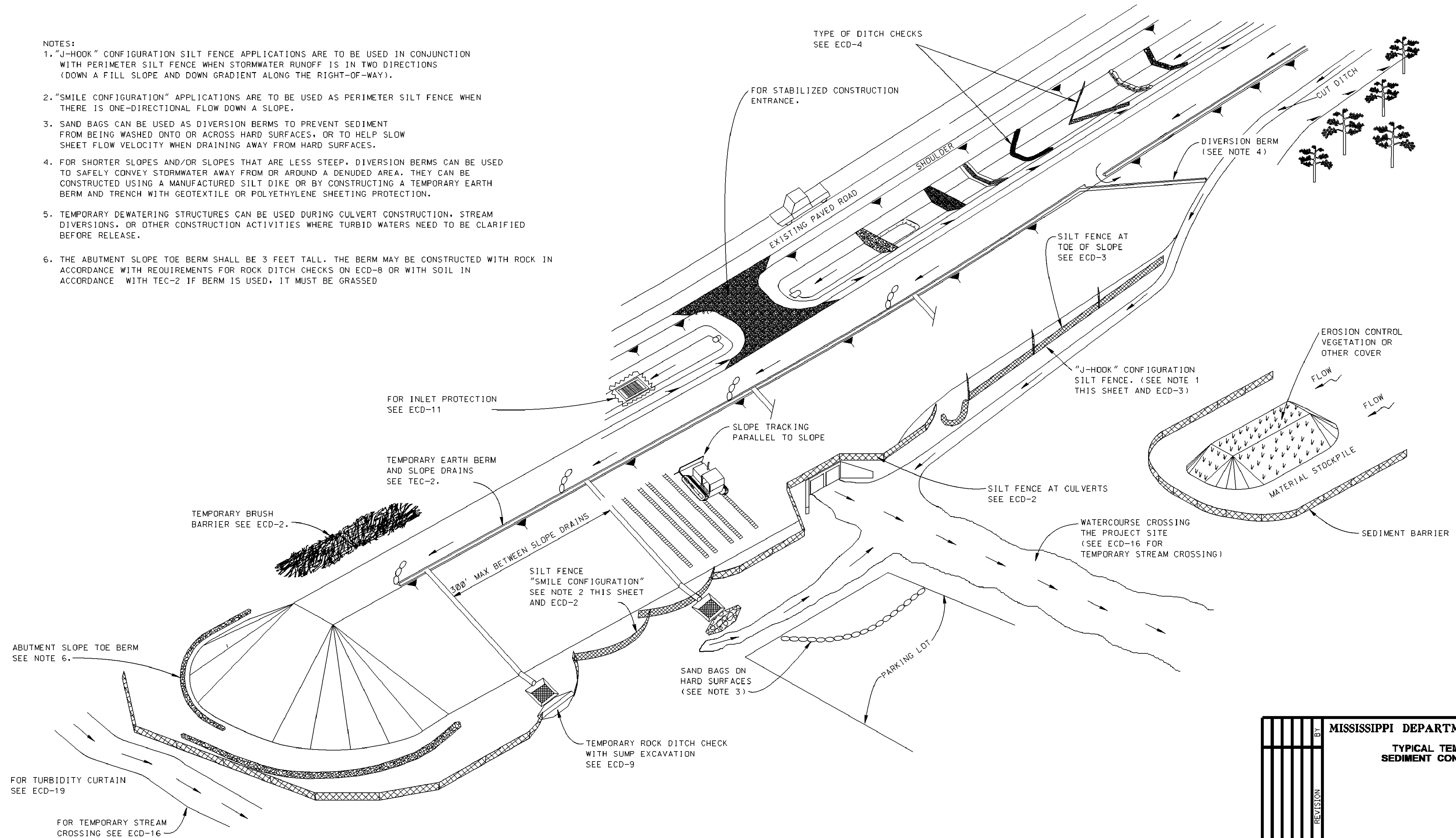
SEWER INSTALLATION DETAILS

COMPREHENSIVE SEWER IMPROVEMENTS - PHASE I
CITY OF HATTIESBURG
FORREST & LAMAR COUNTIES, MISSISSIPPI

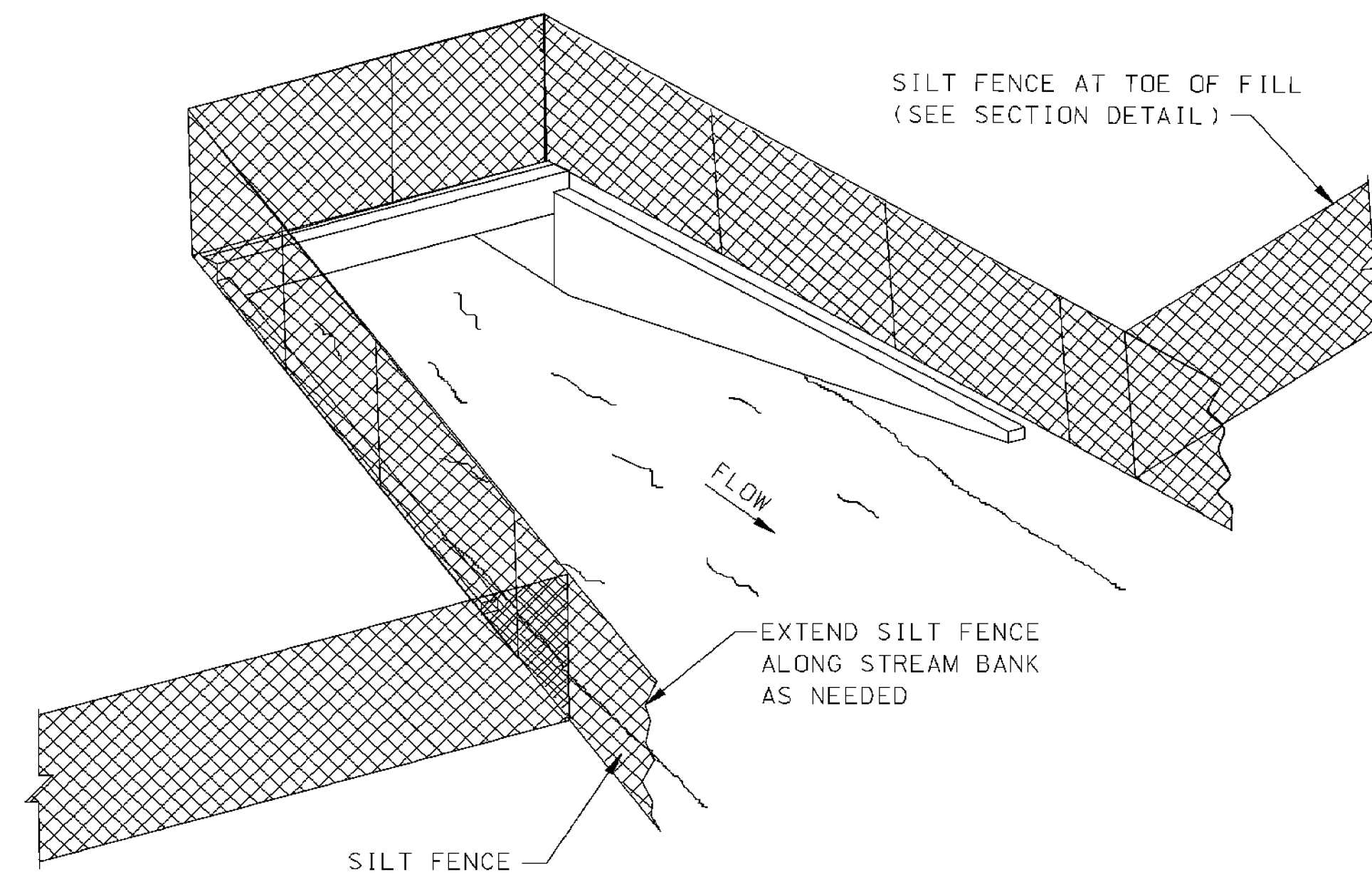
SD & W
SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS
HATTIESBURG, MISSISSIPPI 39401
P.O. BOX 1111
331 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
TEL: (601) 544-1201
F: (601) 544-1201

Drawn by: RES	Checked by: KDW
Date: 01-03-2011	Scale: NOT TO SCALE
Drawing No.: 1273-S001	Sheet No.: 16

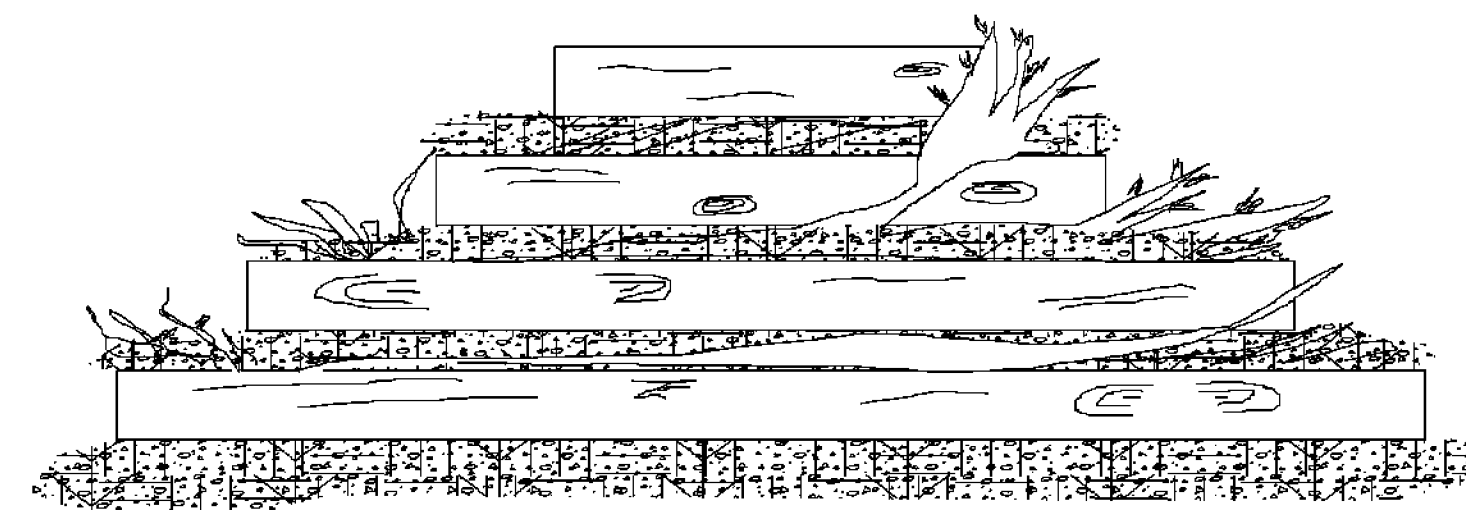
- NOTES:
1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS ARE TO BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
 2. "SMILE CONFIGURATION" APPLICATIONS ARE TO BE USED AS PERIMETER SILT FENCE WHEN 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



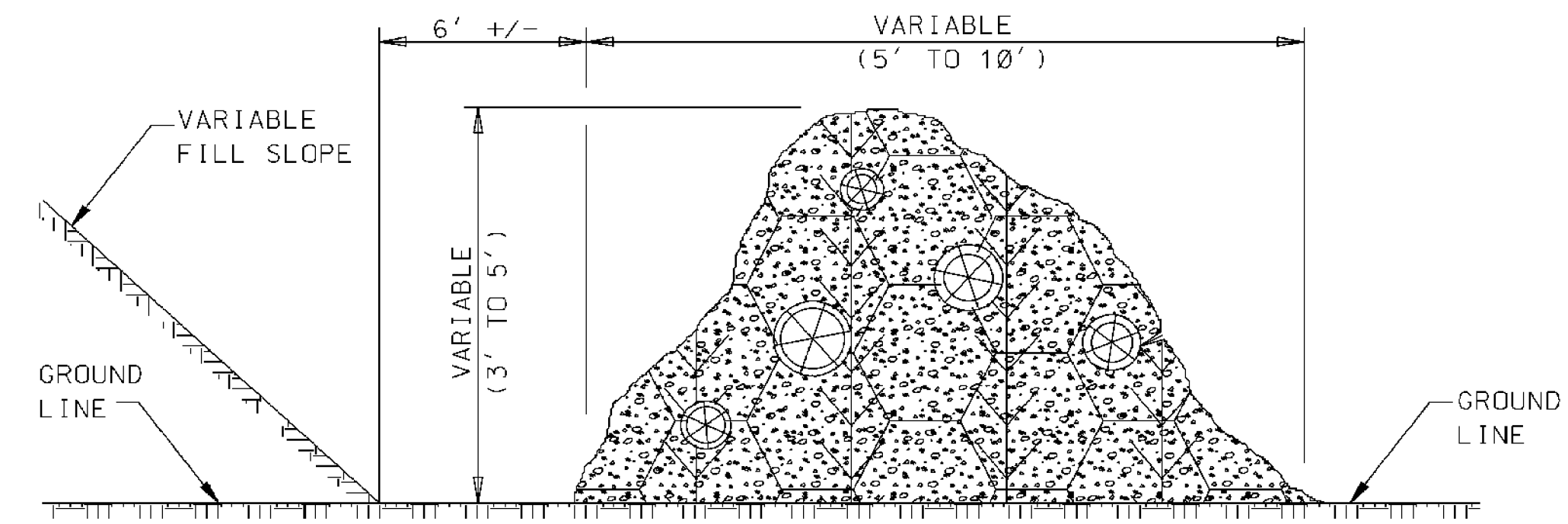
MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
TYPICAL TEMPORARY EROSION/ SEDIMENT CONTROL APPLICATIONS	
WORKING NUMBER ECD-1	SHEET NUMBER 17
FILENAME: EROSION CONTROL \ECD-1.DGN	DATE
DESIGN TEAM	CHECKED
DATE	DATE



SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION



SIDE ELEVATION

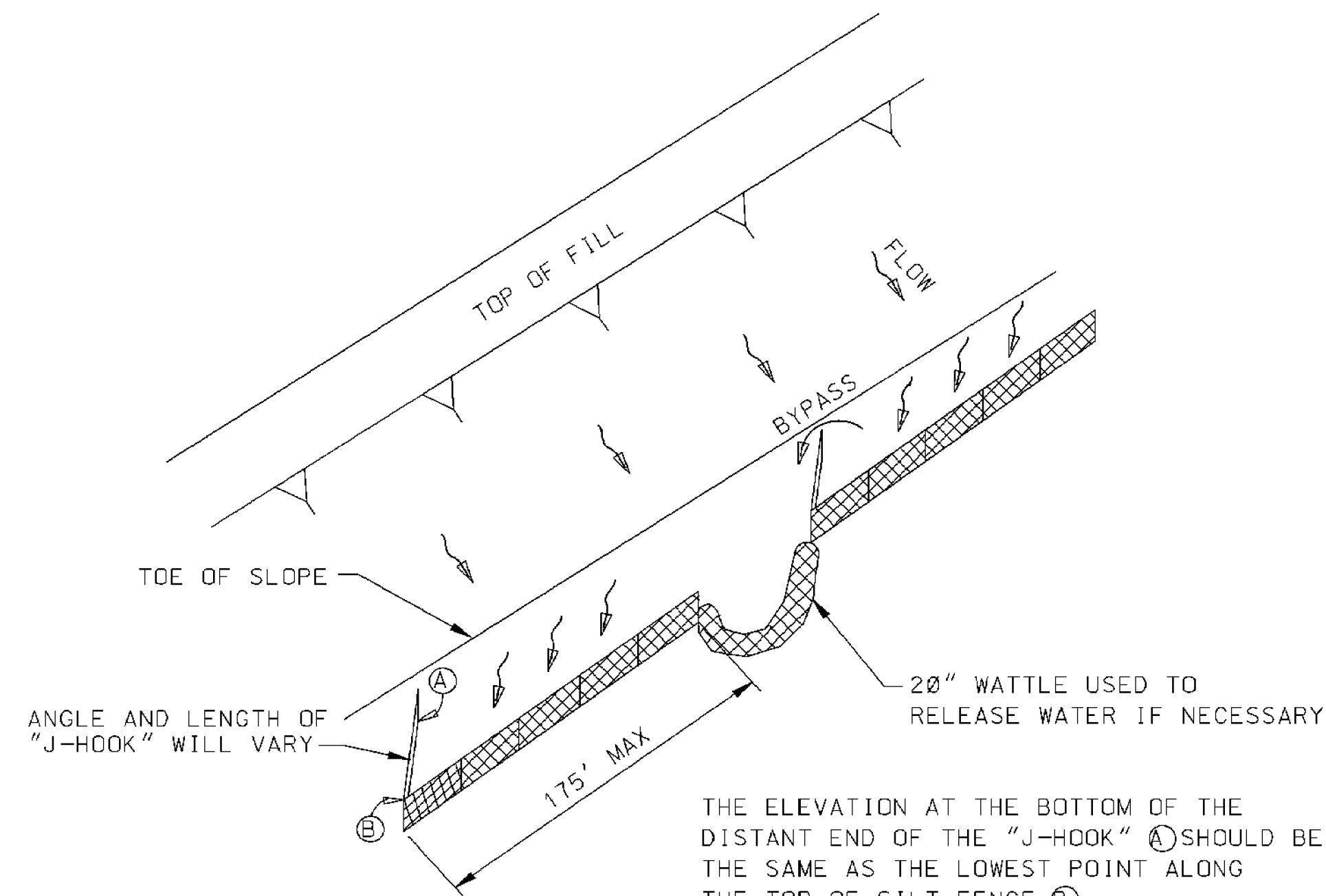
TEMPORARY BRUSH BARRIER

NOTES:

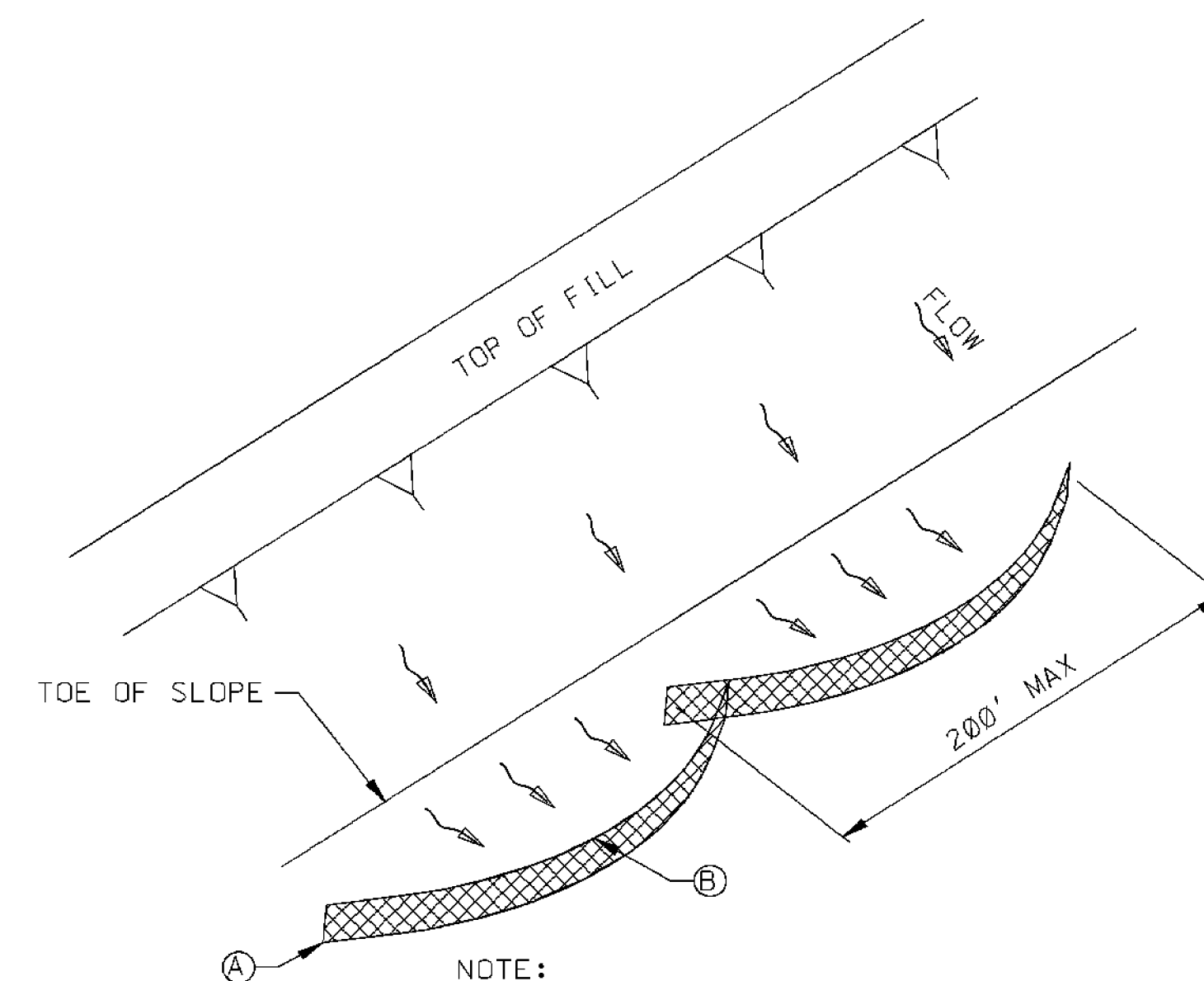
1. BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
2. PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TOP TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED 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:

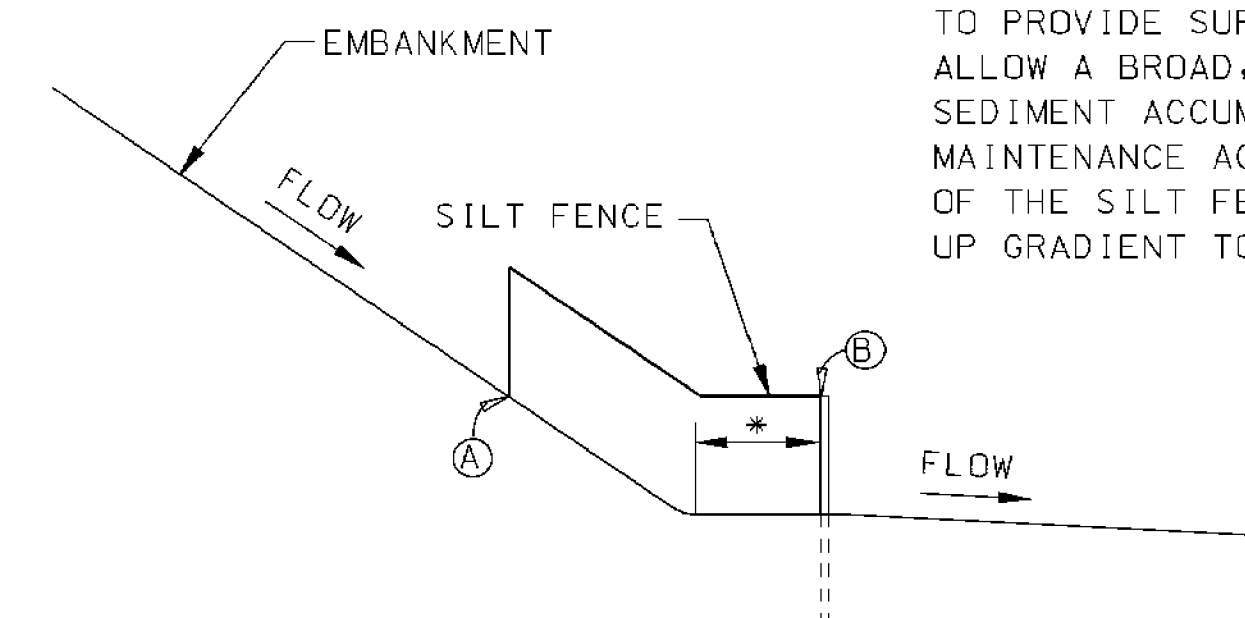
1. ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON ECD-3



"J-HOOK" SILT FENCE APPLICATION



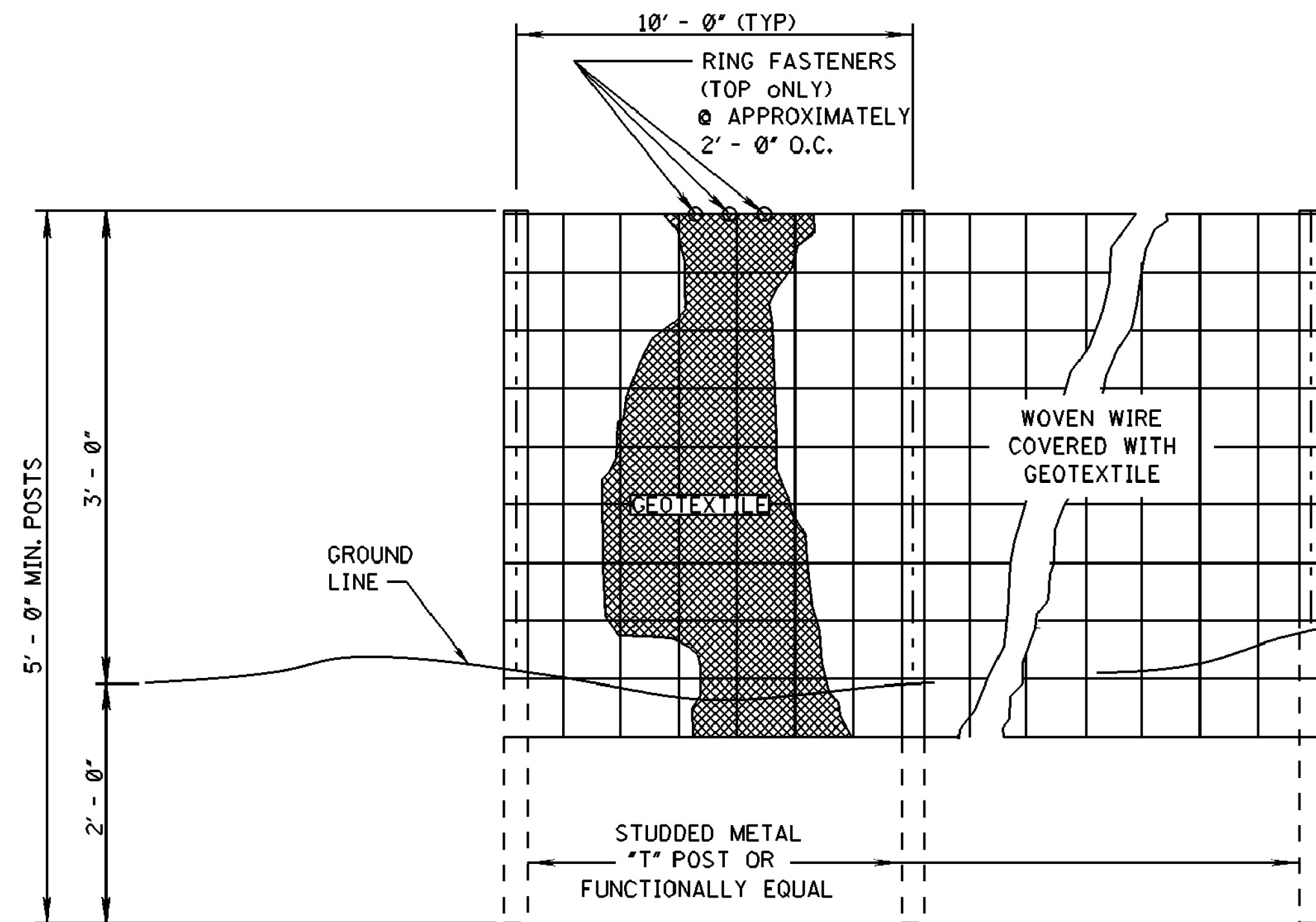
"SMILE-CONFIGURATION" SILT FENCE APPLICATION



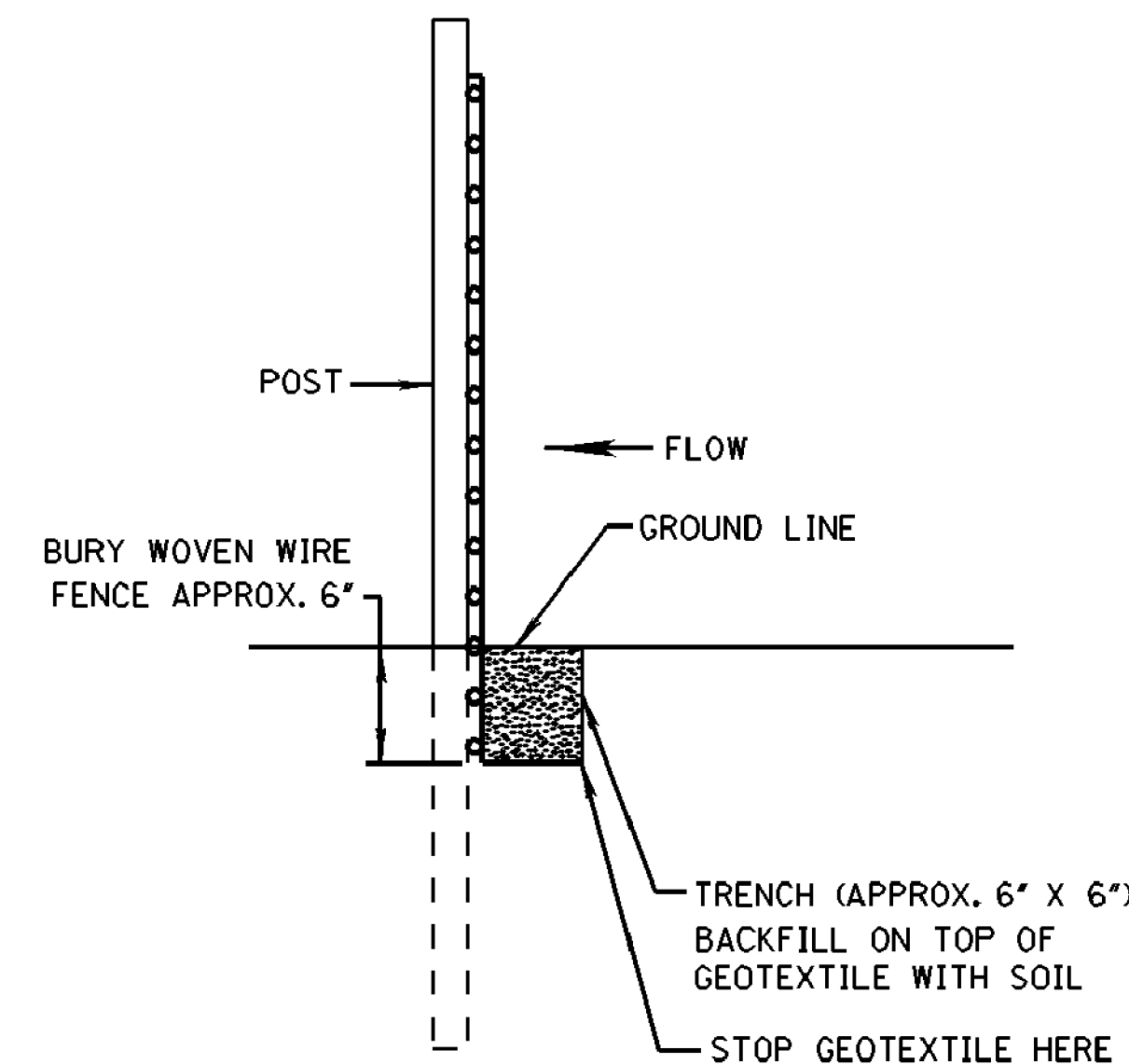
SILT FENCE SECTION AT TOE OF FILL

- * SILT FENCE SHOULD BE LOCATED AWAY FROM THE TOE OF THE SLOPE TO PROVIDE SUFFICIENT SPACE TO ALLOW A BROAD, FLAT AREA FOR SEDIMENT ACCUMULATION AND MAINTENANCE ACTIVITIES. THE ENDS OF THE SILT FENCE SHOULD BE TURNED UP GRADIENT TO MAXIMIZE STORAGE.

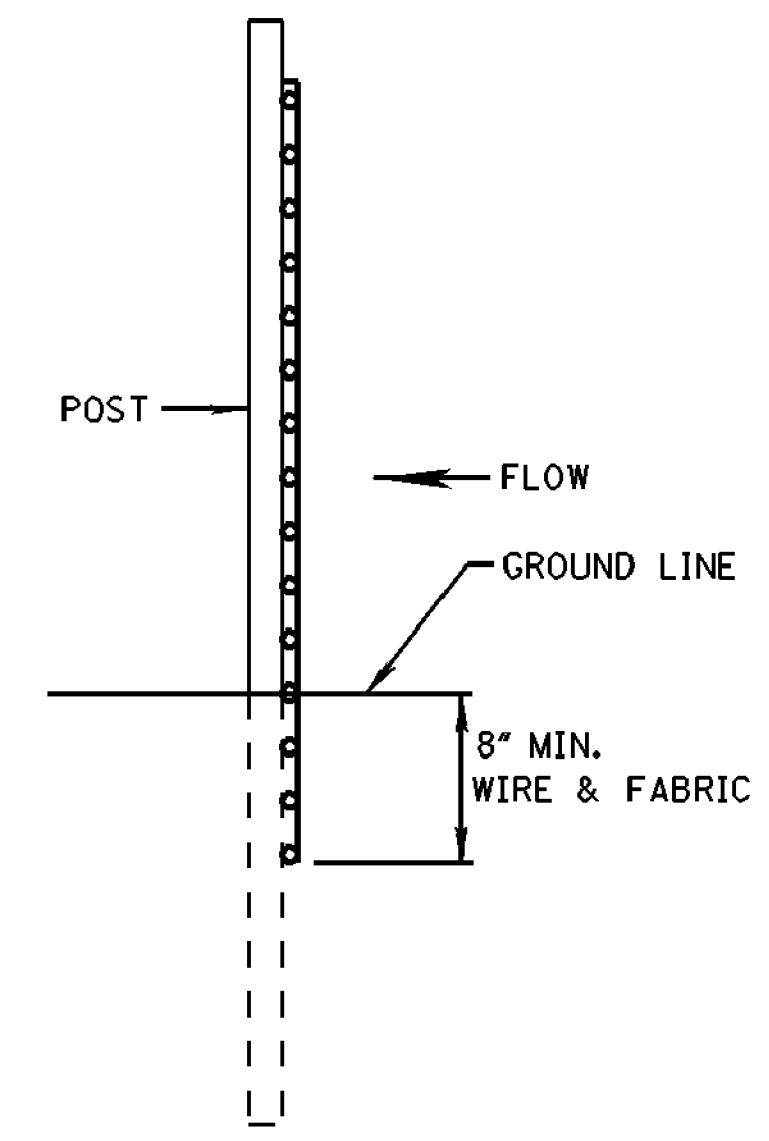
MISSISSIPPI DEPARTMENT OF TRANSPORTATION				WORKING NUMBER
DETAILS OF SEDIMENT BARRIER APPLICATIONS				ECD-2
DATE	DESIGN TEAM	CHECKED	DATE	SHEET NUMBER
				18



ELEVATION VIEW



METHOD I

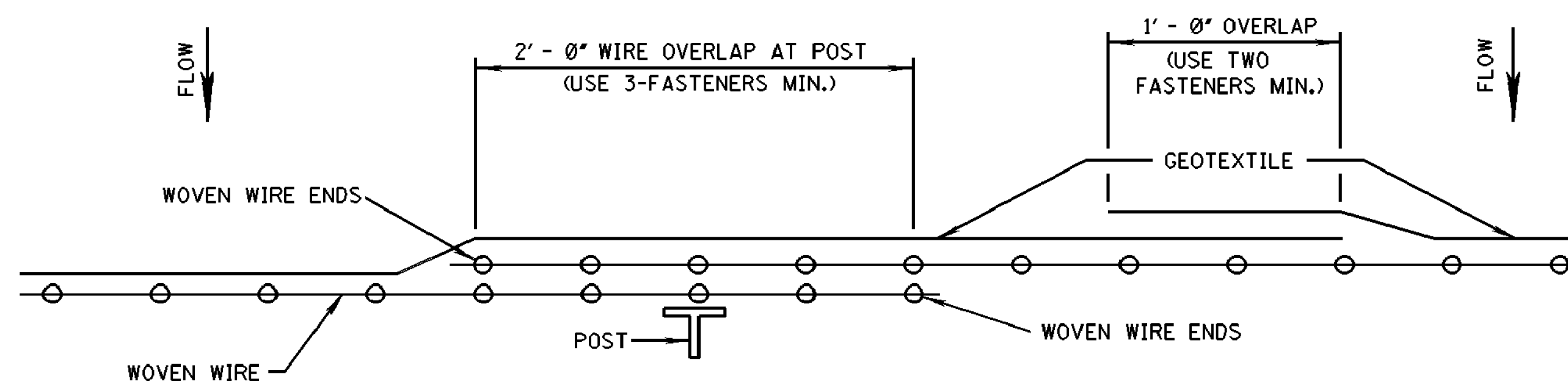


METHOD II
MECHANICAL INSTALLATION

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.



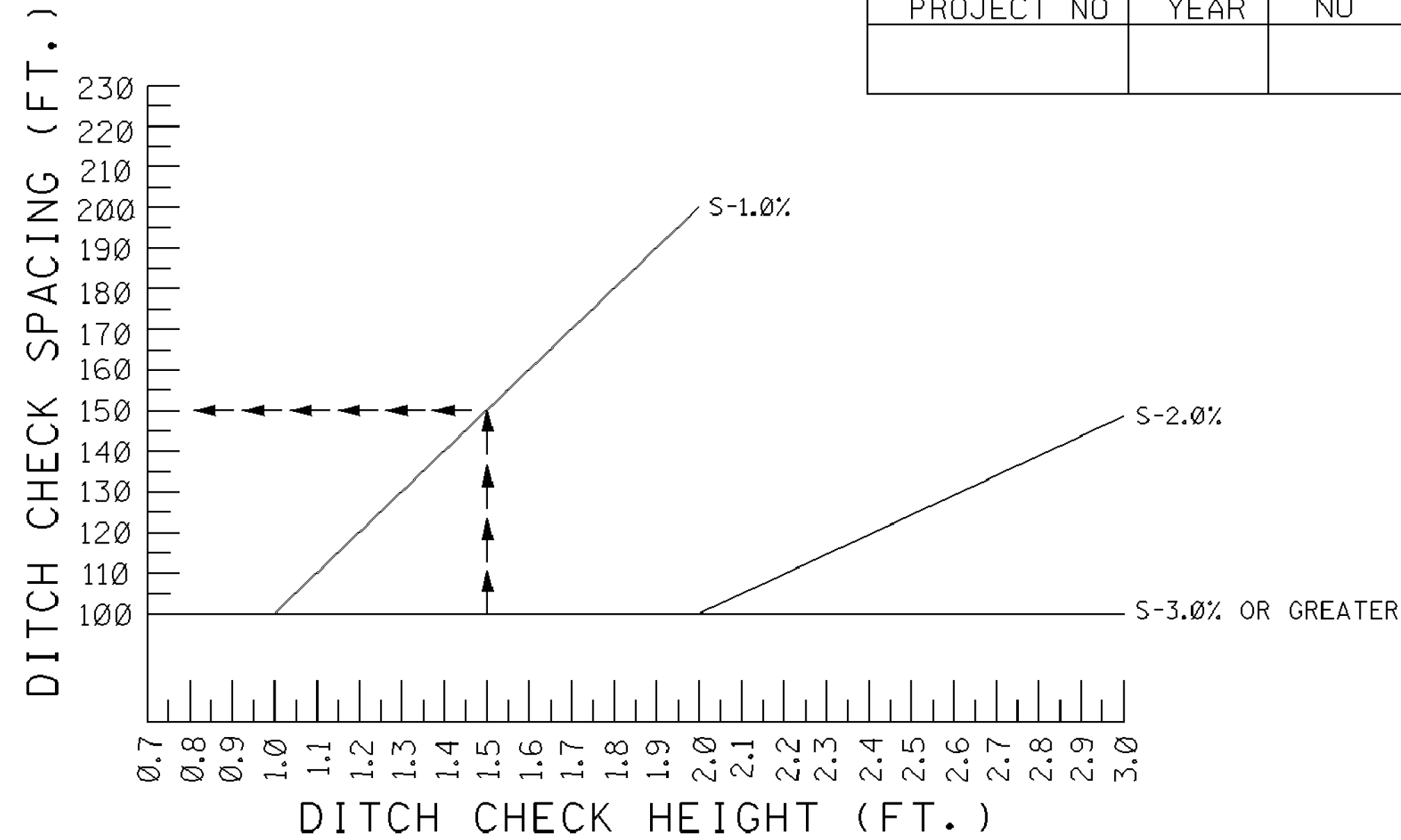
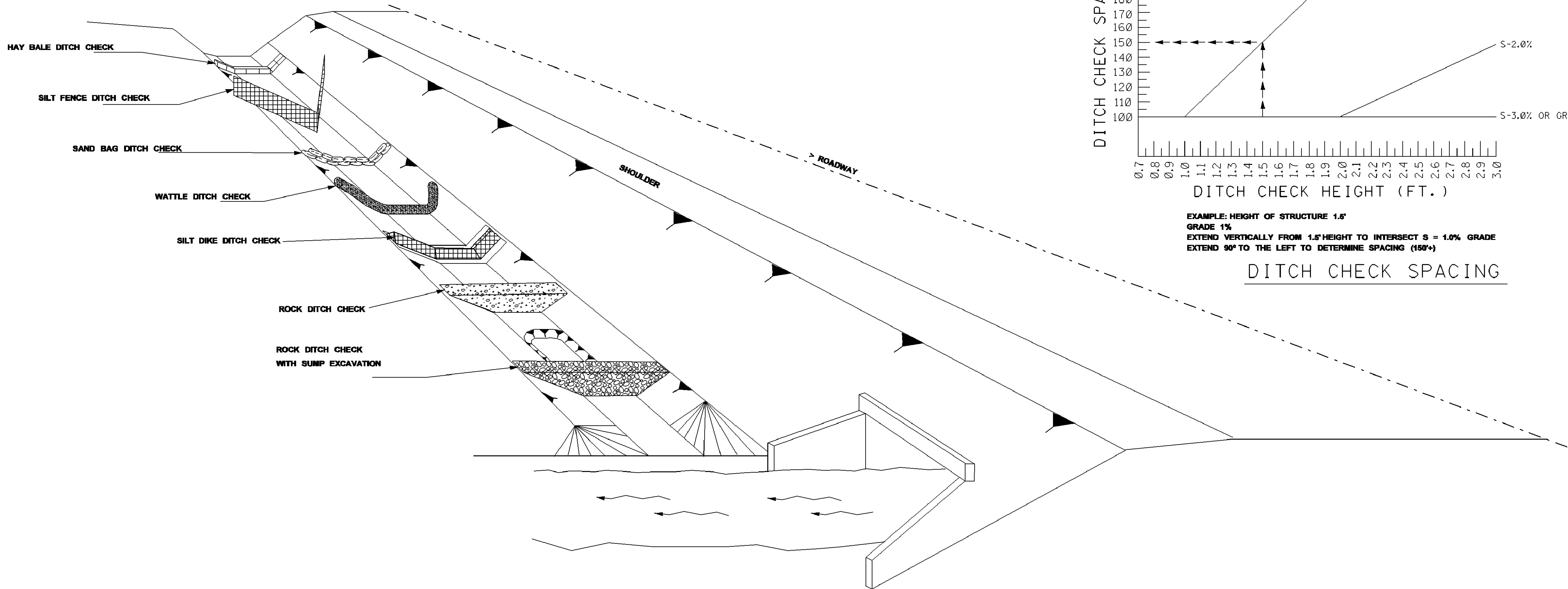
PLAN VIEW
REQUIRED LAPPING

MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
DETAILS OF SILT FENCE INSTALLATION			
DATE	REVISION	BY	WORKING NUMBER
DESIGN TEAM	CHECKED	DATE	ECD-3
FILENAME: EROSION_CONTROL\ECD-3.DGN			SHEET NUMBER
			19

G:\PROJECTS\Huntsburg_City\01273-S001 - Comprehensive Sewer Improvements - Phase II\273-S001.dwg(1273-S001_Sew_Dwg.dwg: 20, 1/20/2012 6:51:08 PM)

1/20/2010 8:10 AM ECD-4.DGN

PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION



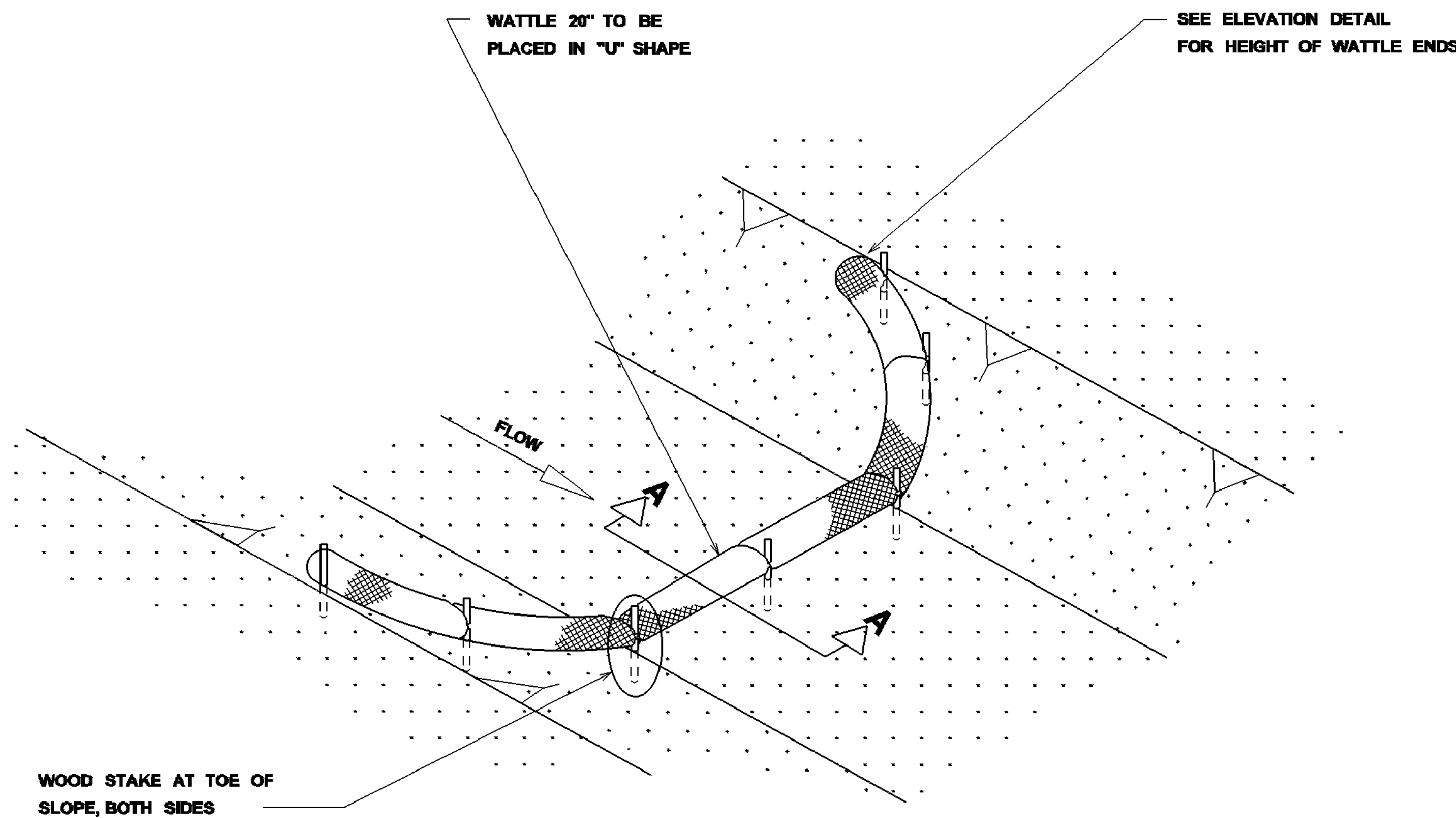
EXAMPLE: HEIGHT OF STRUCTURE 1.5'
GRADE 1%
EXTEND VERTICALLY FROM 1.5' HEIGHT TO INTERSECT S = 1.0% GRADE
EXTEND 90° TO THE LEFT TO DETERMINE SPACING (150'+)

DITCH CHECK SPACING

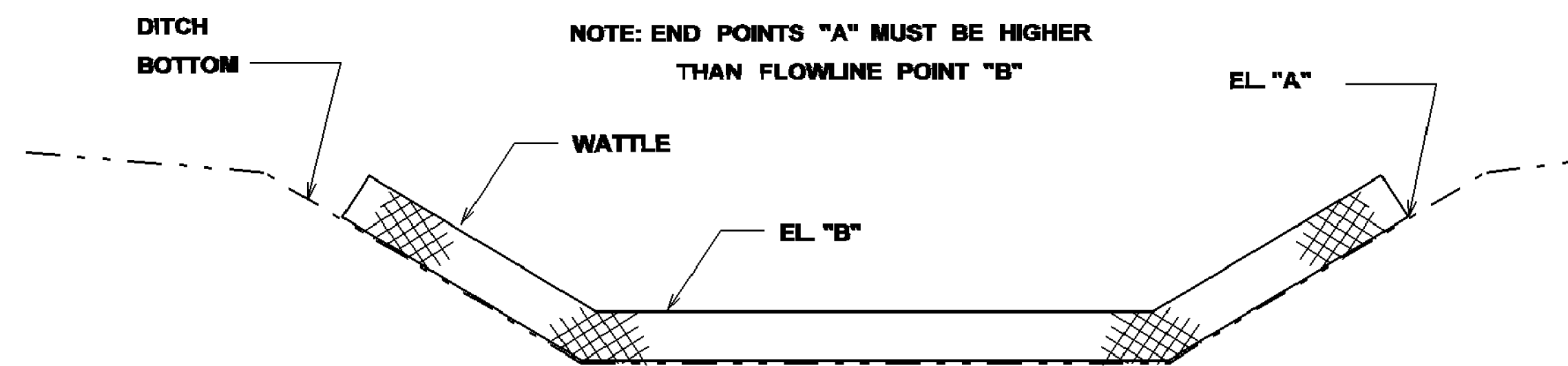
NOTES:

- 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.
- SELECTION OF THE APPROPRIATE DITCH CHECK SHOULD BE A FUNCTION OF CONSTRUCTION PHASE, DRAINAGE AREA, DITCH GRADIENT, SOIL TYPE ECONOMY AND SAFETY.
- 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.
- HAY BALES ARE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
- 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.
- SAND BAG DITCH CHECKS ARE USED FOR VELOCITY REDUCTION AND MINIMAL SEDIMENT TRAPPING IN CONCRETE PAVED DITCHES OR IN DITCHES THAT HAVE ROCKY BOTTOMS.
- WATTLE DITCH CHECKS ARE APPROPRIATE FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
- SILT DIKES CAN BE USED IN DITCHES WITH CONCENTRATED FLOWS WITHIN THE CLEAR ZONE WHERE RIPRAP CAN NOT BE USED. AS CONSTRUCTION PROGRESSES.
- 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.
- IN GENERAL, DITCH CHECKS SHOULD NOT BE PLACED IN LIVE STREAMS.
- CONFIGURATION AND SPACING MAY BE ADJUSTED IF APPROVED BY THE ENGINEER TO ACCOMMODATE TRAVELWAY SAFETY, WATER FLOW, OR SOIL AND INSTALLATION CHALLENGES.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS	
DATE	FILENAME: EROSION CONTROL/ECD-4.DGN
DESIGN TEAM	CHECKED
DATE	DATE
WORKING NUMBER ECD-4	
SHEET NUMBER 20	



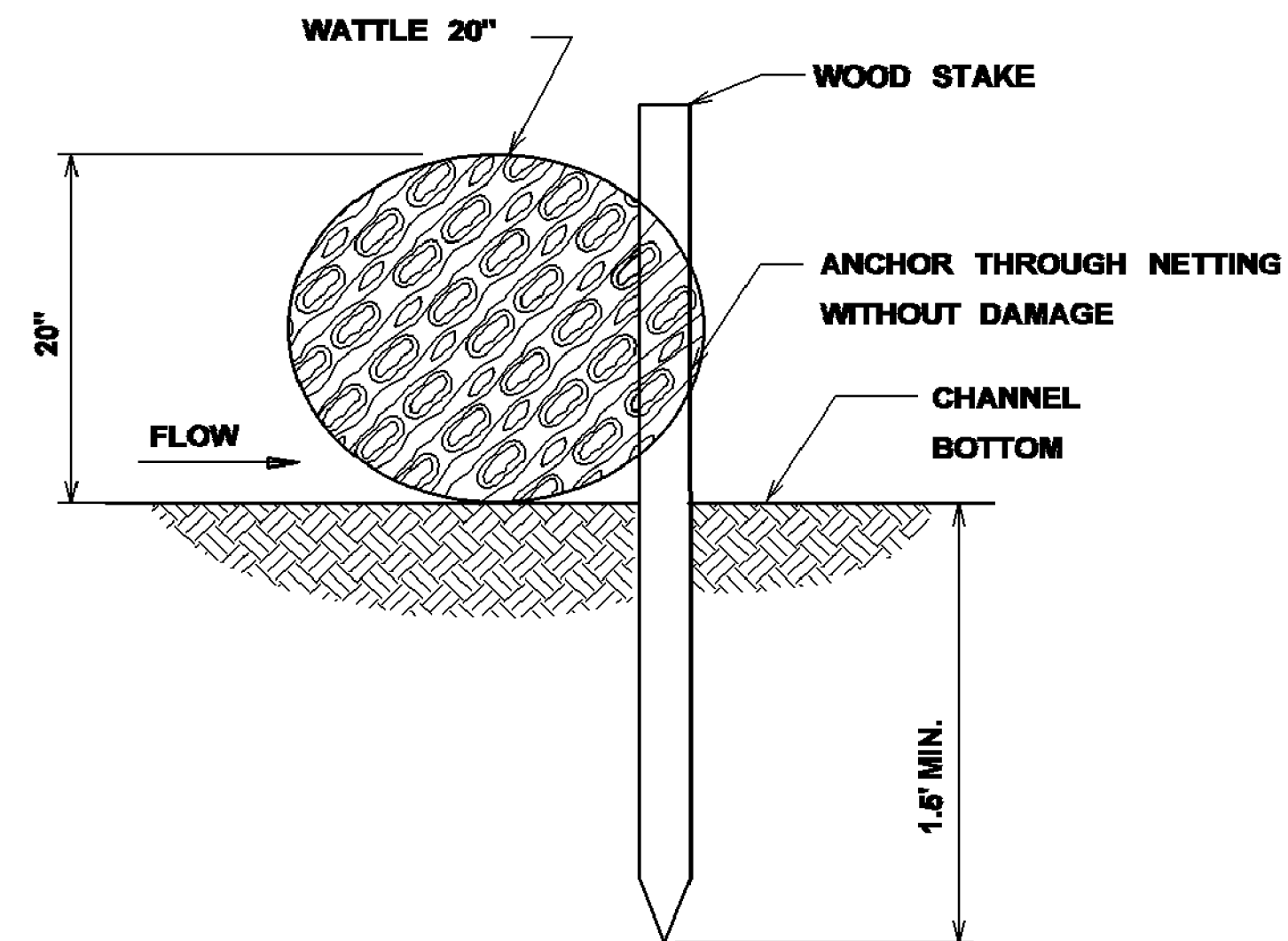
DETAIL (DITCH CHECK)



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.

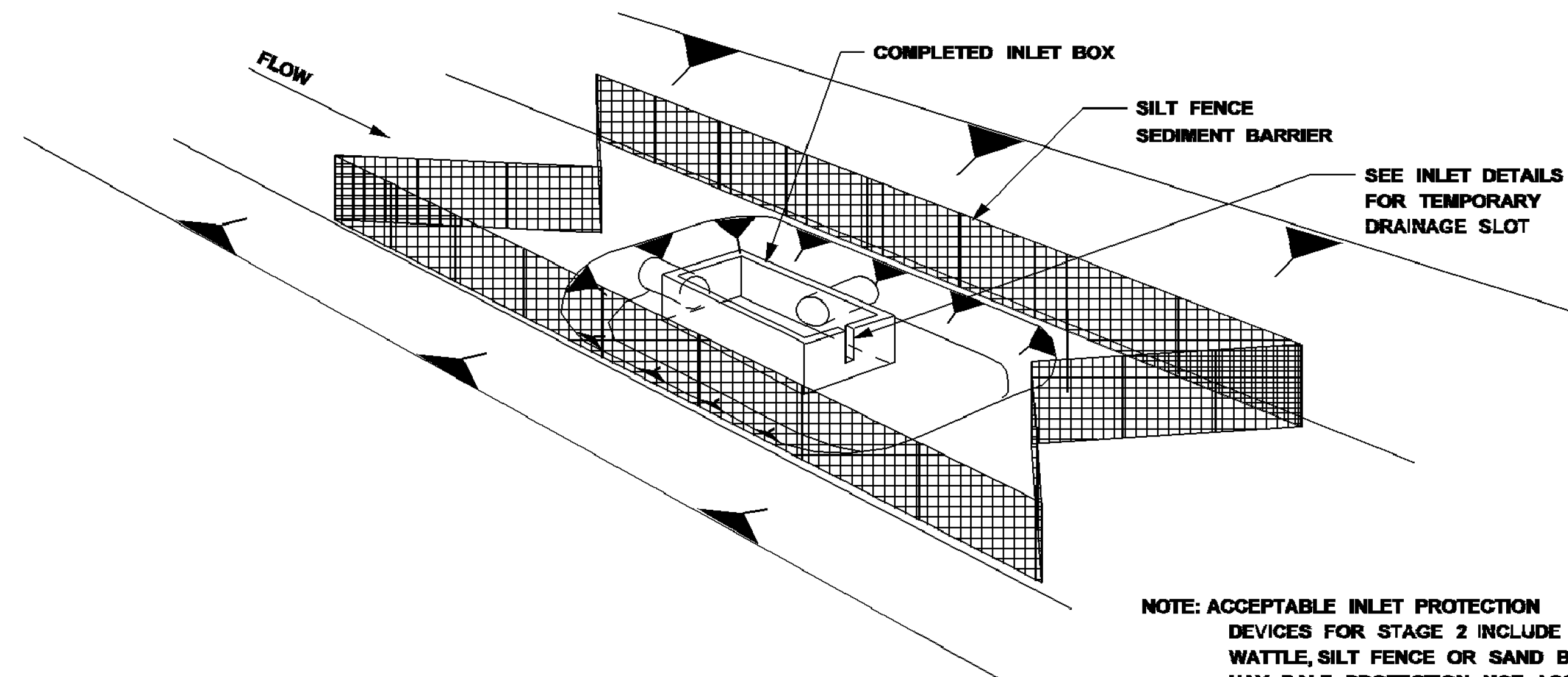


SECTION A-A

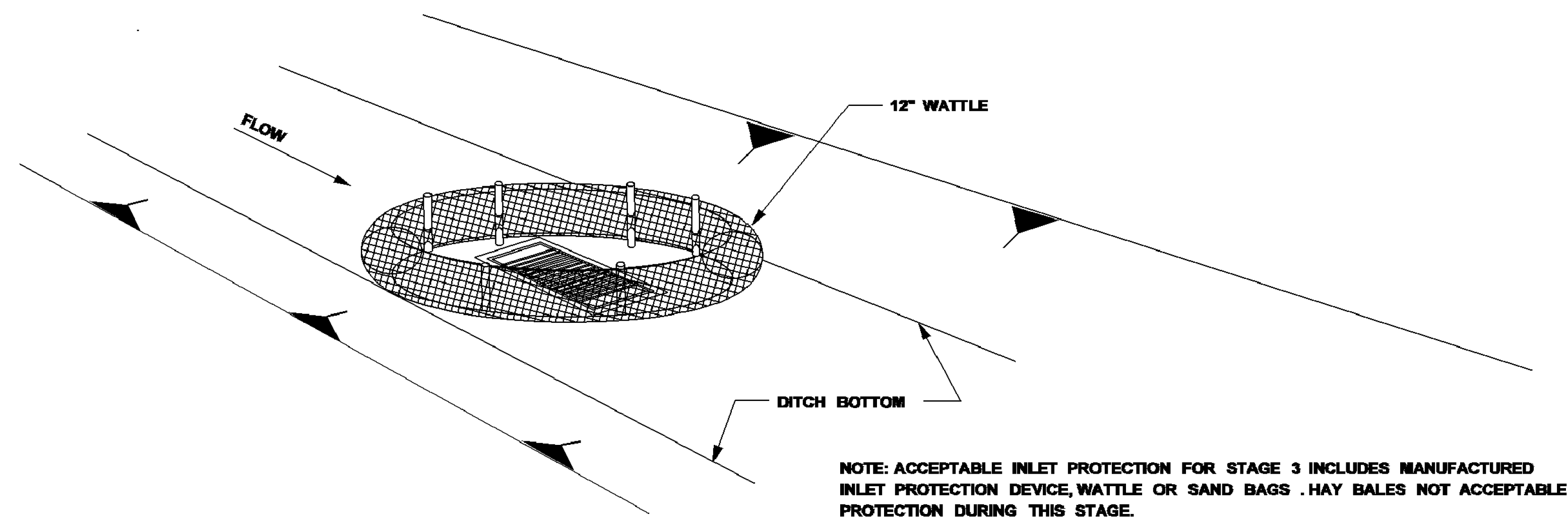
NOTES:

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.

		MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
		DETAILS OF EROSION CONTROL	
		WATTLE DITCH CHECK	
		WORKING NUMBER	
		ECD-6	
		SHEET NUMBER	
		21	
DATE		FILENAME: EROSION CONTROL ECD-6.DGN	
DESIGN TEAM		CHECKED DATE	



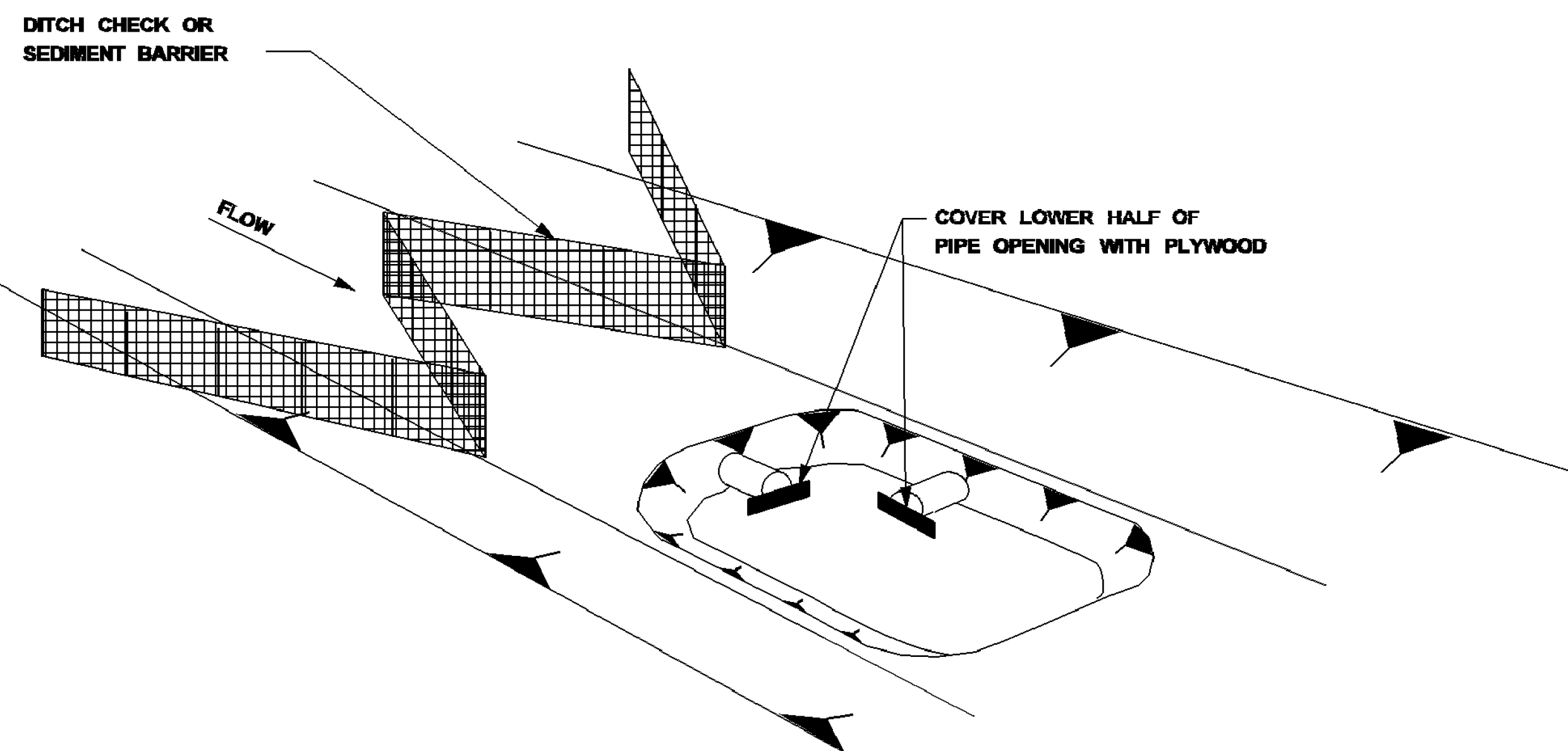
STAGE 2
INLET/JUNCTION BOX
CONSTRUCTED BUT NOT BACKFILLED



STAGE 3
INLET CONSTRUCTED AND BACKFILLED

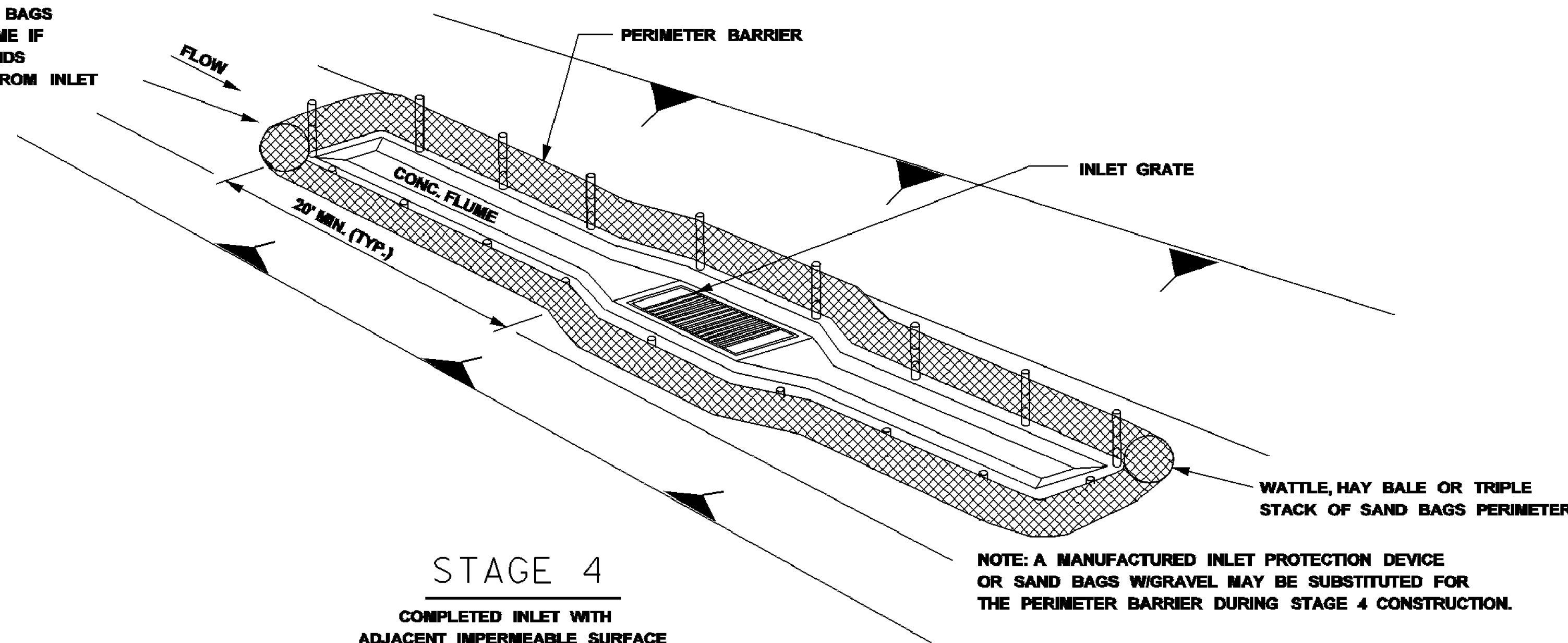
NOTE: ACCEPTABLE INLET PROTECTION DEVICES FOR STAGE 2 INCLUDE WATTLE, SILT FENCE OR SAND BAGS. HAY BALE PROTECTION NOT ACCEPTABLE DURING THIS PHASE.

NOTE: ACCEPTABLE INLET PROTECTION FOR STAGE 3 INCLUDES MANUFACTURED INLET PROTECTION DEVICE, WATTLE OR SAND BAGS. HAY BALES NOT ACCEPTABLE PROTECTION DURING THIS STAGE.



STAGE 1
INLET/JUNCTION BOX LOCATION EXCAVATED

PLACE SAND BAGS ACROSS FLUME IF FLUME EXTENDS BEYOND 20' FROM INLET



STAGE 4
COMPLETED INLET WITH
ADJACENT IMPERMEABLE SURFACE

NOTE: A MANUFACTURED INLET PROTECTION DEVICE OR SAND BAGS W/ GRAVEL MAY BE SUBSTITUTED FOR THE PERIMETER BARRIER DURING STAGE 4 CONSTRUCTION.

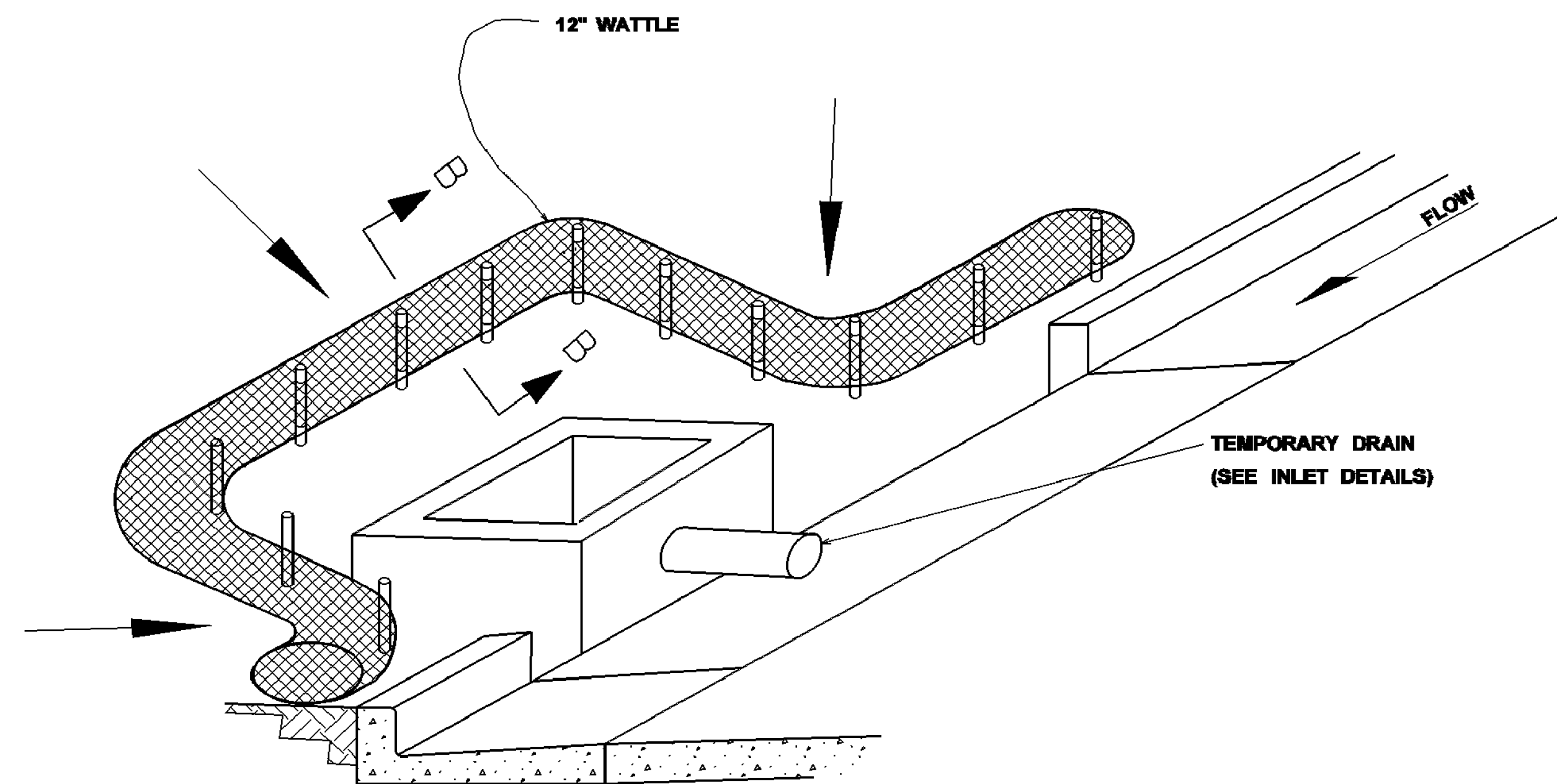
DITCH INLET CONSTRUCTION STAGES

NOTES:

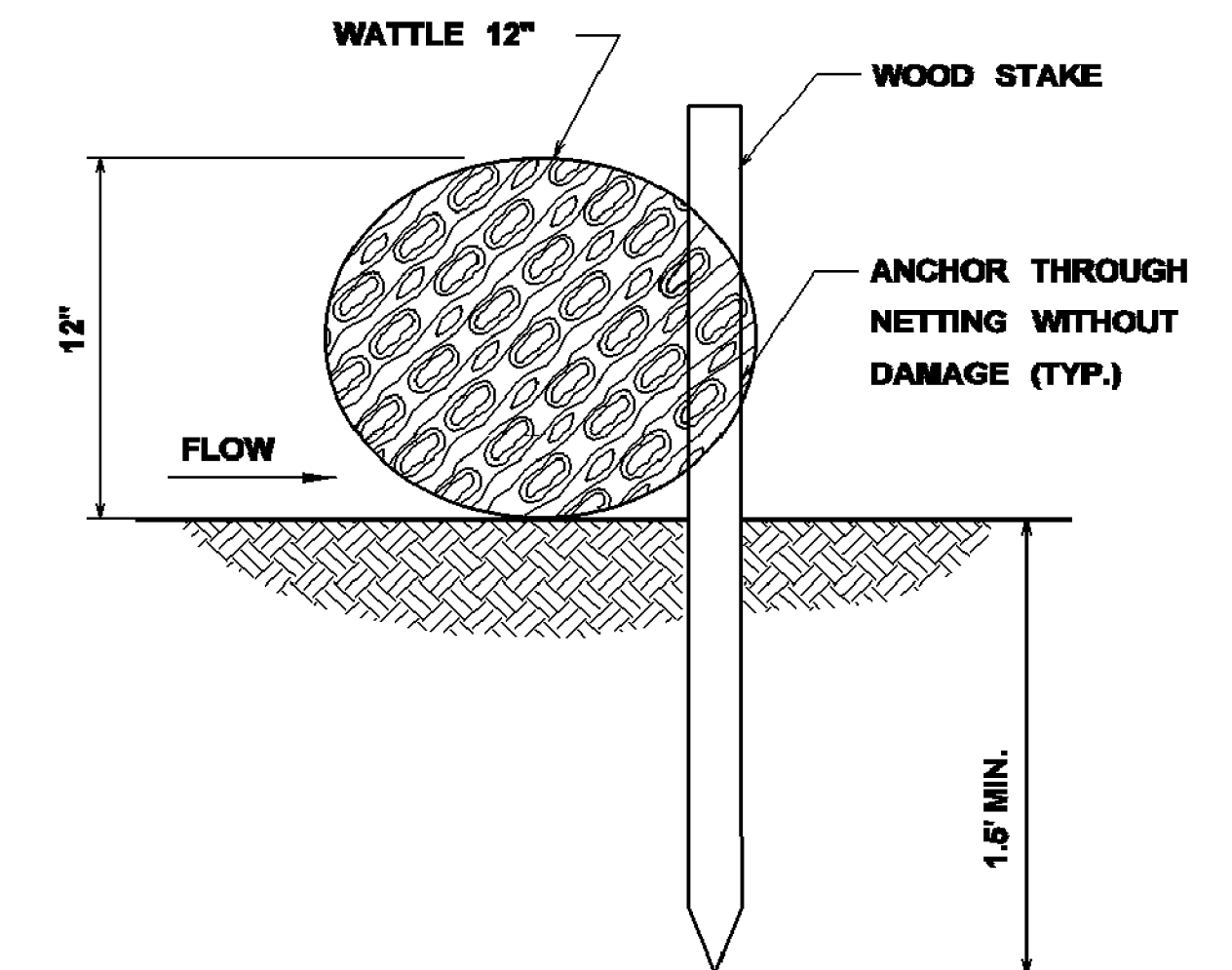
1. FOUNDATION BACKFILL SHOULD BE PLACED IN STAGE 1 IMMEDIATELY AFTER PIPE INSTALLATION. INLET CONSTRUCTION SHOULD COMMENCE AS SOON AS POSSIBLE AND BE CONTINUOUS THROUGH COMPLETION.
2. CONFIGURATIONS MAY BE ADJUSTED WITH APPROVAL OF THE ENGINEER FOR TRAVELWAY SAFETY, WATER FLOW, SOIL OR INSTALLATION CHALLENGES.
3. DURING STAGE 1 AND STAGE 2, SILT FENCE MAY BE REQUIRED UPSLOPE OF THE INLET EXCAVATION AS DIRECTED BY THE ENGINEER.
4. IF SILT FENCING IS INSTALLED AROUND THE INLET EXCAVATION IT SHOULD BE PLACED IN A CONFIGURATION THAT WILL ALLOW INLET CONSTRUCTION.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
INLET PROTECTION	
TYPICAL APPLICATIONS AND DETAILS	
DATE	REVISION
FILENAME: EROSION CONTROL/ECD-10.DGN	WORKING NUMBER
DESIGN TEAM	CHECKED
DATE	DATE
SHEET NUMBER	
22	

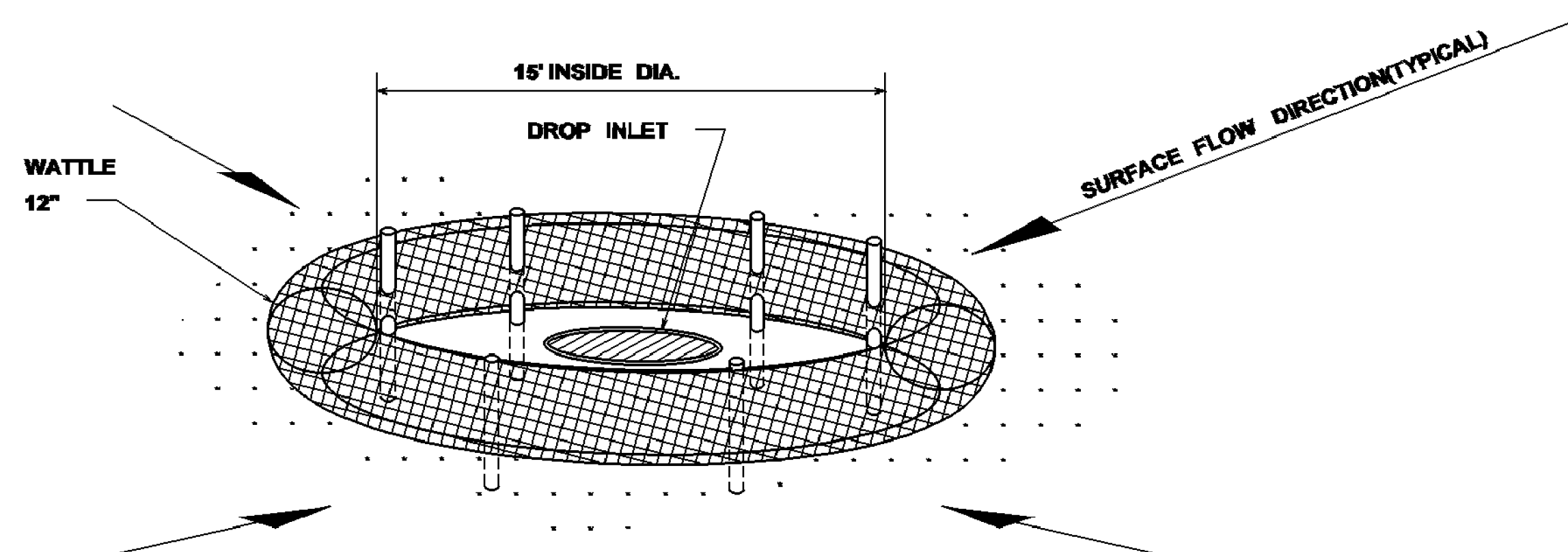
NOTE:
SILT FENCE OR SAND BAGS MAY ALSO BE USED FOR THIS APPLICATION.
HAY BALES NOT ACCEPTABLE DURING THIS STAGE.



CURB INLET PROTECTION (STAGE 2)
SINGLE OR DOUBLE WING INLET



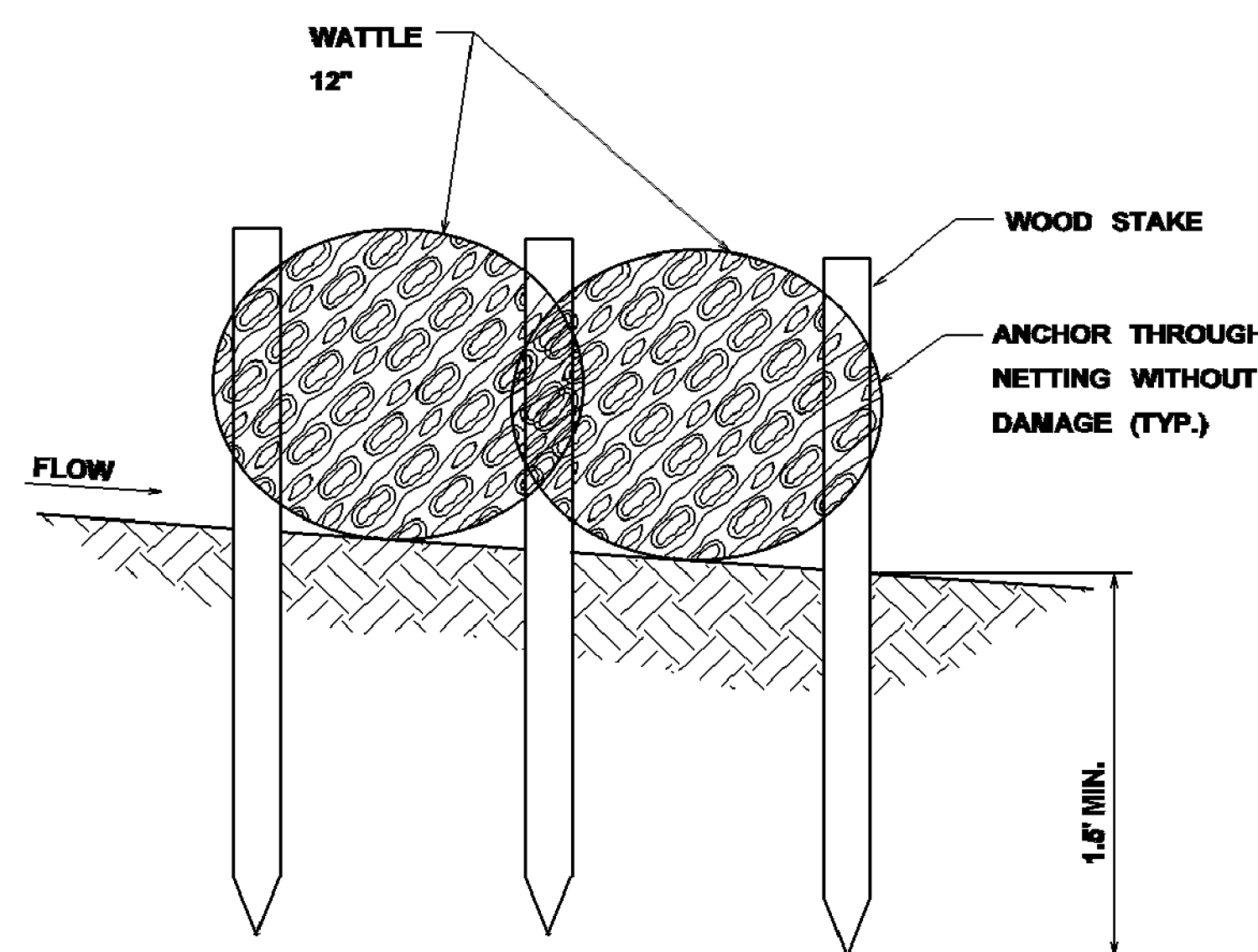
SECTION B-B



DROP INLET PROTECTION

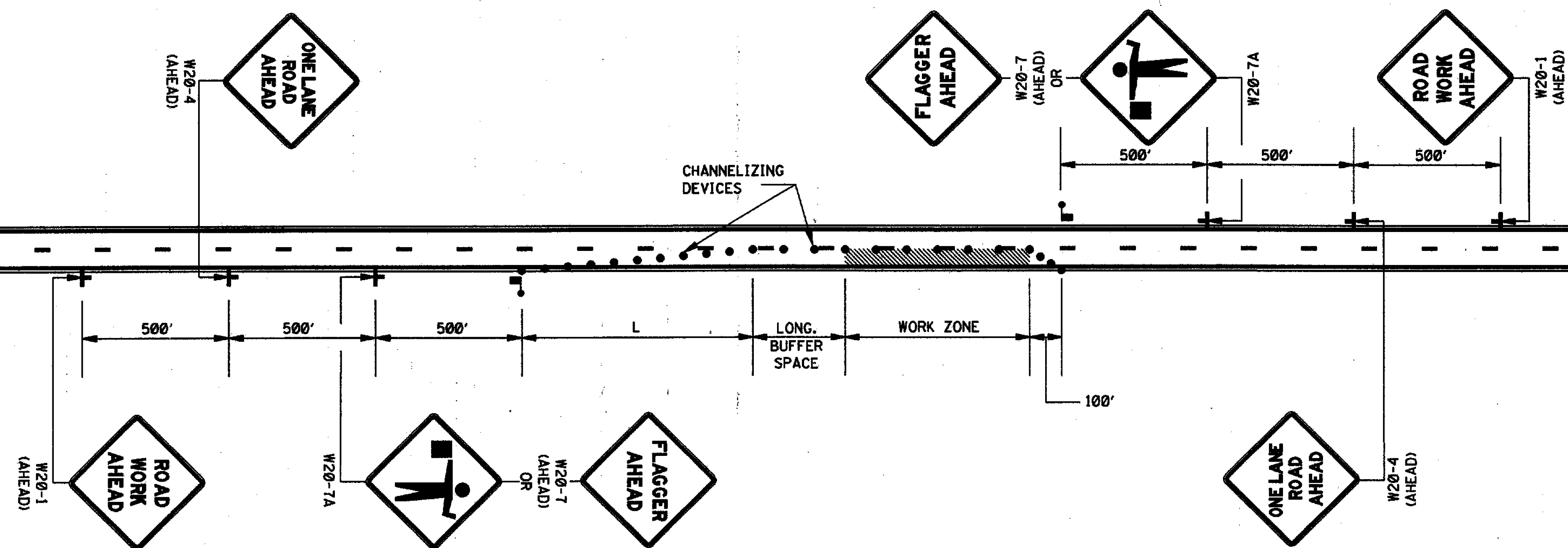
NOTES:

1. ANCHORING STAKES SHALL BE SIZED, SPACED, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE WATTLE. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET.
2. OVERLAP ENDS OF WATTLES PER MANUFACTURERS RECOMMENDATIONS (1" MIN., 3" MAX.).
3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.



SECTION A-A

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LEGEND

- FLAGGER
- CHANNELIZING DEVICES

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.

	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: OCTOBER 1, 1998	WORKING NUMBER TCP-1 SHEET NUMBER 250



City of Hattiesburg, MS

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

Master

File Number: 2012-0470

File ID: 2012-0470

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/17/2012

Brief Title: Buy back cemetery space from Betty Hess

Final Action:

Minute Book Number: MB 2012-1/37& 41

Title:

Approve the City's purchase of one 1 grave space located in North Half (N1/2) of the Northwest Quarter (NW1/4) Lot 10 Section 33, Highland Cemetery, recorded at MB 2011-1/535, in the amount \$175.00 to Betty M. Hess; authorize a manual checks for the same.

Notes:

Sponsors:

Enactment Date:

Attachments: Letter request city buy back cemetery deed

Enactment Number:

Contact: Robert Harvey

Meeting Date: 02/07/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0470

Title

Approve the City's purchase of one 1 grave space located in North Half (N1/2) of the Northwest Quarter (NW1/4) Lot 10 Section 33, Highland Cemetery, recorded at MB 2011-1/535, in the amount \$175.00 to Betty M. Hess; authorize a manual checks for the same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

1-4-12
To Whom IT MAY Concern.
I Betty M. Hess had
purchased on 2-8-11 in
the Highland Cemetery
Lot #10. I wish to sell it back
to the City of Hattiesburg for
the \$175.00. IT is Lot #10 Section
33 North half of Northwest 9th
Quarter. I had purchased 4
Lot 2 but just want to sell
1 Lot #10. Would appreciate it
if you could return to me
the \$175.00.

My Address: Betty M Hess
2106 SUNset Dr
HATTIESBURG, MS 39402
c/o DAVID WILLIAMS
My phone # 601-812 9392
Please call if have ANY
questions. Thank you
Betty M. Hess

N $\frac{1}{2}$ -NW $\frac{1}{4}$ -10-3E

2-8-11 purchased

OK By Larry Head



City of Hattiesburg, MS

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

Master

File Number: 2012-0490

File ID: 2012-0490

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Corrected Cemetery deed.
Deed

Final Action:

Minute Book Number: MB 2012-1/37 & 41

Title:

Acknowledge issuance of corrected cemetery deed to Ken or Margaret Nelson, due to incorrect description (as recorded in MB 2010-2/646-650).

Notes:

Sponsors:

Enactment Date:

Attachments: Corrected Cemetery Deed -Nelson, executed
Corrected Cemetery Deed -Nelson

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	02/07/2012					

Text of Legislative File 2012-0490

Title

Acknowledge issuance of corrected cemetery deed to Ken or Margaret Nelson, due to incorrect description (as recorded in MB 2010-2/646-650).

Summary

Corrected Cemeteery Deed.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(Corrected)
**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, Ken or Margaret Nelson, 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(N1/2) Southwest Quarter (SW 1/4)

&

Lot Number 17 Section 31

South Half(S1/2) Northwest Quarter(NW 1/4)

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 20th day of April, 2010.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(Corrected)
**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, Ken or Margaret Nelson, 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(N1/2) Southwest Quarter (SW 1/4)

&

Lot Number 17 Section 31

South Half(S1/2) Northwest Quarter(NW 1/4)

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 20th day of April, 2010.

ATTEST:

Eddie R. Myers
CITY CLERK

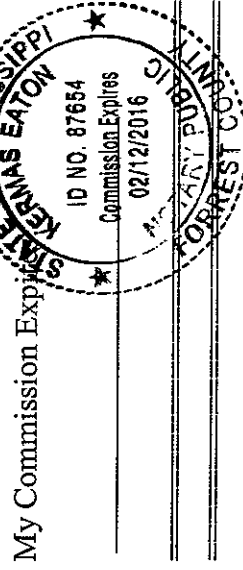
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February 2012.





City of Hattiesburg, MS

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

Master

File Number: 2012-0489

File ID: 2012-0489

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: Corrected Cemetery Deed

Final Action:

Minute Book Number: MB 2012-1/37 & 41

Title:

Acknowledge issuance of corrected cemetery deed to Farrell or Joann Blakenship and Sara Oakley, due to incorrect description (as recorded in MB2010-2/81-82).

Notes:

Sponsors:

Enactment Date:

Attachments: Corrected Cemetery Deed-Oakley, executed
Corrected Cemetery Deed-Oakley

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	02/07/2012					

Text of Legislative File 2012-0489

Title

Acknowledge issuance of corrected cemetery deed to Farrell or Joann Blakenship and Sara Oakley, due to incorrect description (as recorded in MB2010-2/81-82).

Summary

Corrected Cemetery Deed.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(Corrected)

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), 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 Farrell or Joann Blakenship and Sara Oakley, 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 (S 1/2) of the Northeast Quarter (NE 1/4)

Lot: 18 Section: 33

And

Southeast Quarter(SE1/4)

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) 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 2nd day of March, 2010.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2010.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(Corrected)

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), 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 Farrell or Joann Blakenship and Sara Oakley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

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Lot: 18 Section: 33

And

Southeast Quarter (SE 1/4)

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) Grave space (s).

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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 2nd day of March, 2010.

ATTEST

Eddie R. Myers
CITY CLERK

(S E A L)

Johnny L. DuPre
MAYOR
CITY OF HATTIESBURG, MISSISSIPPI

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, 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 7th day of February, 2010.

My Commission Expires: 02/12/2016
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY, MISSISSIPPI
KERNAS EATON

NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2012-0478

File ID: 2012-0478

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/27/2012

Brief Title: Grave Sales

Final Action:

Minute Book Number: MB 2012-1/37 & 41

Title:

Approve sale of grave spaces per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Grave sales 2-7-2012, executed Grave sales
2-7-2012

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	02/07/2012					

Text of Legislative File 2012-0478

Title

Approve sale of grave spaces per attached memo.

Summary

Grave Sales

Budget Information

Expenditure Type

Purchasing Item

Publication Information

TO: CITY COUNCIL

FROM: Robert Harvey, General Manager of Cemeteries

DATE: February 7, 2012

RE: Grave Sells

The following represents the grave spaces that were sold from December 23, 2011 through January 23, 2012:

Connie S Pearson
(1) space \$175.00
North Half (N1/2) of the Southeast Quarter (SE1/4)
Lot 21, Section 32, Highland Cemetery

Jonathon Herrin
(1) space \$ 45.00
Baby Space #117
Lot 5, Section 19, Highland Cemetery

William Dennis McGaughran
(3) spaces \$525.00
North Half (N1/2) of the Southeast Quarter (SE1/4)
and Northeast Quarter (NE1/4)
Lot 55, Section 35, Highland Cemetery

Rodney and Ann Blackwell
(4) spaces \$700.00
West Half (W1/2)
Lot 35, Section 35, Highland Cemetery

Phyllis Kay Cranford
(4) spaces \$700.00
East Half (E1/2)
Lot 18, Section 19, Highland Cemetery

Margarte Gosling
(1) space \$175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 36, Section 33, Highland Cemetery

David Earl Burden
(1) space \$175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 30, Section 35, Highland Cemetery

Ronald and Jane Marquart
(2) spaces \$350.00
Southwest Quarter (SW1/4)
Lot 39, Section 35, Highland Cemetery

Kimberly E Woullard
(1) space \$175.00
South Half (S1/2) of the Northwest Quarter (NW1/4)
Lot 20, Section 32, Highland Cemetery

James A and Arlyn R Trussell
(2) spaces \$350.00
Southeast Quarter (SE1/4)
Lot 106, Section 37, Highland Cemetery

Kent and Sandy Bass
(2) spaces \$350.00
Southwest Quarter (SW1/4)
Lot 93, Section 37, Highland Cemetery

Josephine R Montgomery
(1) space \$175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 60., Section 36, Highland Cemetery

Harold Street
(1) space \$175.00
North Half (N1/2) of the Southeast Quarter (SE1/4)
Lot 112, Section 37, Highland Cemetery

William (Bill) M, III and Mary Tassin Holland
(2) spaces \$350.00
Southeast Quarter (SE1/4)
Lot 111, Section 37, Highland Cemetery

Donald (Don) Wayne, Sr and Wynn Harrington Bridges
(2) spaces \$350.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 111, Section 37, Highland Cemetery
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 104, Section 37, Highland Cemetery

Donald (Donnie) Wayne, Jr and Kathryn Bridges
(3) spaces \$525.00
South Half (S1/2) of the Northwest Quarter (NW1/4)
and Southwest Quarter (SW1/4)

Lot 111, Section 37, Highland Cemetery

William L and Anita F Mobley

(2) spaces \$350.00

Southeast Quarter (SE1/4)

Lot 34, Section 35, Highland Cemetery

Dillon Kraig Reid

(1) space \$175.00

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot 91, Section 36, Highland Cemetery

Kevin and Jvona Brewer

(2) spaces \$350.00

Northwest Quarter (NW1/4)

Lot 100, Section 37, Highland Cemetery

Beverly G and Ray B Baker, Jr

(2) spaces \$350.00

Southwest Quarter (SW1/4)

Lot 100, Section 37, Highland Cemetery

William F and Myrna Sue Jones

(2) spaces \$350.00

Southeast Quarter (SE1/4)

Lot 100, Section 37, Highland Cemetery

Shawn Wayne Pennebaker

(1) space \$175.00

North Half (N1/2) of the Northwest Quarter (NW1/4)

Lot 61, Section 35, Highland Cemetery

Charlie B May

(1) space \$150.00

West Half (W1/2) of the Southeast Quarter (SE1/4)

Lot 131, Section 1, South Hill Cemetery

Louis Kennedy

(1) space \$150.00

West Half (W1/2) of the Southwest Quarter (SW1/4)

Lot 116, Section 1, South Hill Cemetery

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-23- 2011

SOLD TO:

Mr. ~~Mrs.~~ Connie S Pearson

ADDRESS 5752 45 Hwy 49 Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 21 Section No. 32 in Highland Cemetery

Number of grave spaces 125-00 Price per grave space \$ 175-00

Price Received \$ check 5432
By Robert H. Hinton
Supt. of City Cemeteries
CITY OF HATTIESBURG, MISSISSIPPI

MAILED TO:

2712 N. 6th St.

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Canon Springs MS.
39544

Hattiesburg, Miss., 12/28 2011

SOLD TO:

Mr. Mrs. Sarah Ann Henton

ADDRESS 3501 Hillside Dr Hattiesburg MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Box 326 #117
Sumrall MS 39482
1/2 - 1/4 Lot No. 5 Section No. 19 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 45.00

Price Received \$ 45.00
By Robert H. Hinton
Supt. of City Cemeteries
CITY OF HATTIESBURG, MISSISSIPPI

MAILED TO:

PO Box 326

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Sumrall, MS 39482

Hattiesburg, Miss., 1-3- 2012

SOLD TO:

Mr. ~~Mrs.~~ William Dennis McLaughran

ADDRESS 805 Hardy St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 55 Section No. 35 in Highland Cemetery

Number of grave spaces 3 Price per grave space \$ 125.00

Price Received \$ 525.00
By Robert H. Hinton
Supt. of City Cemeteries
CITY OF HATTIESBURG, MISSISSIPPI

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-5- 2012

SOLD TO:

~~Mr. Mrs.~~ Miss

Rodney and Ann Blackwell
ADDRESS 3705 Southaven Drive Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/4 Lot No. 35 Section No. 35 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00 CITY OF HATTIESBURG, MISSISSIPPI

By Malyn K. Hutton
Supt. of City Cemeteries

check 1701

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-6- 2012

SOLD TO:

~~Mr. Mrs.~~ Miss

Phyllis Kay Crawford
ADDRESS 3212 Brookwood Drive Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 Lot No. 18 Section No. 19 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00 CITY OF HATTIESBURG, MISSISSIPPI

By Malyn K. Hutton
Supt. of City Cemeteries

check 2120

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-9- 2012

SOLD TO:

~~Mr. Mrs.~~ Miss

Margarte Gasling
ADDRESS 205 Bay St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/4 Lot No. 36 Section No. 33 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00 CITY OF HATTIESBURG, MISSISSIPPI

By Malyn K. Hutton

check 159171

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-10-2012

SOLD TO:

~~Mr. Mrs. Miss~~ David Earl Burden
ADDRESS 622 New Orleans St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 30 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00
By Adelyn K. Hunter
CITY OF HATTIESBURG, MISSISSIPPI
Supd of City Cemeteries

check 9322

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-10-2012

SOLD TO:

Mr. Mrs. Miss Ronald and Jane Marquart
ADDRESS 1309 Saddlewood Dr. H'burg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 1/4 Lot No. 39 Section No. 35 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00
By Larry Hawk
CITY OF HATTIESBURG, MISSISSIPPI
Supd of City Cemeteries

check 1059

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-10-2012

SOLD TO:

Mr. Mrs. Miss Kimberly E. Woodward
ADDRESS 127 Anita Dr. H'burg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 20 Section No. 32 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00
By Larry Hawk
CITY OF HATTIESBURG, MISSISSIPPI

check 2654

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-10- 2012

SOLD TO:

~~Mr. Mrs. Miss~~

James A and Arlyn R Trussell
ADDRESS 2310 Clayton PL Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/4 Lot No. 106 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

check 2007

CITY OF HATTIESBURG, MISSISSIPPI

By

Arlyn R Trussell
Supt. of City Cemeteries

Mail to:

12 Marlin Circle
Hattiesburg, MS 39402

CITY OF HATTIESBURG

PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-13- 2012

SOLD TO:

~~Mr. Mrs. Miss~~

Kent and Sandy Bass
ADDRESS 205 Bay St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 1/4 Lot No. 93 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

check 1056

CITY OF HATTIESBURG, MISSISSIPPI

By

Arlyn R Trussell
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-17- 2012

SOLD TO:

~~Mr. Mrs. Miss~~

Josephine R Montgomery
ADDRESS 28 Forrest Drive Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 1/4 Lot No. 60 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

check 21121

CITY OF HATTIESBURG, MISSISSIPPI

By

Arlyn R Trussell

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-17-2012

SOLD TO:

Harold Street

Mr. Mrs. Miss

ADDRESS 205 Bay Street Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 112 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 125.00

Price Received \$ 125.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By

Walter R. Norton
Supt. of City Cemeteries

mail to:

24 Dumbleith Court
Hattiesburg MS 39402

CITY OF HATTIESBURG

PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-19-2012

SOLD TO:

William (Bill) M. II and Mary Jassim Holland

Mr. Mrs. Miss

ADDRESS 805 Hardy St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/4 Lot No. 111 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

check 1651

CITY OF HATTIESBURG, MISSISSIPPI

By

Walter R. Norton
Supt. of City Cemeteries

mail to:

220 Windridge Lane
Purvis, MS 39475

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-18-2012

SOLD TO:

Donald (Don) Luterne, Jr and Wynn Harrington Bridges

Mr. Mrs. Miss

ADDRESS 805 Hardy St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 111 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

check 1651

CITY OF HATTIESBURG, MISSISSIPPI

By

Walter R. Norton

mail 101

CITY OF HATTIESBURG

PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-18-2012

33 Highway 1
Hattiesburg, MS 39402

SOLD TO:

Mr. Mrs. Miss

Donald (Dorrie) Wayne, Jr and Kathryn Bridges
805 Hardy St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

5 1/2 MW 1/4 Lot No. 111 Section No. 37 in Highland Cemetery

Number of grave spaces 3

Price per grave space \$

175.00

Price Received \$ 525.00

check 1651

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

mail to:

CITY OF HATTIESBURG

PURCHASE OF CEMETERY GRAVE SPACES

26 Corner Stone
Hattiesburg, MS 39402

Hattiesburg, Miss., 1-19-2012

SOLD TO:

Mr. Mrs. Miss

William L and Anita F Mobley
205 Bay Street Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

5 1/2 SE 1/4 Lot No. 34 Section No. 35 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$

175.00

Price Received \$ 350.00

check 2501

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

CITY OF HATTIESBURG

PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-19-2012

SOLD TO:

Mr. Mrs. Miss

Dillon Craig Reid
2304 Glendale Ave Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

5 1/2 MW 1/4 Lot No. 91 Section No. 36 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$

175.00

Price Received \$ 175.00

check 16396

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

Mail To: 164 Lucien Bryant **CITY OF HATTIESBURG**
Hattiesburg, MS 39401 **PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-23- 20 12

SOLD TO:

Mr. ~~Mrs.~~ Miss Kevin and Ivona Brewer

ADDRESS 805 Hardy St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 100 Lot No. 37 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$ 175.00

Price Received \$ 350.00 check 5960

CITY OF HATTIESBURG, MISSISSIPPI

By Adrian A. Norton
Supt. of City Cemeteries

Mail To:

156 Lucien Bryant **CITY OF HATTIESBURG**
Hattiesburg, MS 39401 **PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-23- 20 12

SOLD TO:

Mr. ~~Mrs.~~ Mrs. Beverly G and Roy B Baker Jr

ADDRESS 805 Hardy Street Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 1/4 Lot No. 100 Section No. 37 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$ 175.00

Price Received \$ 350.00 check 5960

CITY OF HATTIESBURG, MISSISSIPPI

By Adrian A. Norton
Supt. of City Cemeteries

Mail To:

P.O. Box 17295 **CITY OF HATTIESBURG**
Hattiesburg, MS 39404 **PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-23- 20 12

SOLD TO:

Mr. ~~Mrs.~~ Mrs. William F and Myrna Sue Jones

ADDRESS 10 Fairlake Circle Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/4 Lot No. 100 Section No. 37 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$ 175.00

Price Received \$ 350.00 check 1461

CITY OF HATTIESBURG, MISSISSIPPI

By Adrian A. Norton

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-23- 2012

SOLD TO:

~~Mr. Mrs. Miss~~

Shawn Elaine Pennebaker

ADDRESS

131 Lexington Drive. Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 61 Section No. 35 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., 1-9 2012

SOLD TO:

~~Mr. Mrs. Miss~~

Charlie B. May

ADDRESS

1820 LOTR ST. Hburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 SE 1/4 Lot No. 131 Section No. 1 in South Hill Cemetery

Number of grave spaces 1

Price per grave space \$ 150.00

Price Received \$ 150.00

check 2256

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]
Supt. of City Cemeteries

Mail to:
CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 1-23- 2012

SOLD TO:

~~Mr. Mrs. Miss~~

Louis Kennedy

ADDRESS

5753 Nip 49 Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 SW 1/4 Lot No. 116 Section No. 1 in South Hill Cemetery

Number of grave spaces 1

Price per grave space \$ 150.00

Price Received \$ 150.00

CITY OF HATTIESBURG, MISSISSIPPI

1 17489

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 Connie S Pearson 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(N1/2)Southeast Quarter (SE 1/4)

Lot Number: 21

Section Number: 32

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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(CORRECTED)
**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars (\$45.00), 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 Jonathon Herrin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #117

Lot Number: 5

Section Number: 19

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 7th day of February, 2012.

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, Johnny L. DuPre and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires: _____

NOTARY PUBLIC _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DUPLICATE ORIGINAL

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), 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 William Dennis McGaughran, 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 (N¹/₂) of the Southeast Quarter (SE¹/₄)

and the

Northeast Quarter (NE¹/₄)

Lot Number : 55

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) 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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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 SEVEN HUNDRED AND NO/100 Dollars (\$700.00), 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 Rodney and Ann Blackwell 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 (W1/2)

Lot Number : 35

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing

four (4) 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 7th day of February , 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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 SEVEN HUNDRED AND NO/100 Dollars (\$700.00), 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 Phyllis Kay Cranford subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)

Lot Number : 18

Section Number: 19

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

four (4) 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 7th day of February , 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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 Margarte Gosling 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(N1/2)Northwest Quarter (NW 1/4)

Lot Number: 36

Section Number: 33

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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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 David Earl Burden 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(S1/2)Southwest Quarter (SW 1/4)

Lot Number: 30

Section Number: 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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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, Ronald and Jane Marquart, 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 (SW 1/4)

Lot Number 39

Section Number 35

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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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 Kimberly E Woullard 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(S1/2)Northwest Quarter (NW 1/4)

Lot Number: 20

Section Number: 32

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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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, Kent and Sandy Bass, 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 (SW 1/4)

Lot Number 23 Section 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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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, James A and Arlyn R Trussell, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (NW 1/4)

Lot Number 106 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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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 Josephine R Montgomery 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(S1/2)Southwest Quarter (SW 1/4)

Lot Number: 60

Section Number: 36

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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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 Harold Street 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(N1/2)Southeast Quarter (SE 1/4)

Lot Number: 112

Section Number: 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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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, William (Bill) M III and Mary Tassin Holland, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 111 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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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, Donald (Don) Wayne, Sr and Wynn Harrington Bridges, 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(N1/2) Northwest Quarter(NW 1/4)

Lot Number 111 Section 37

&

South Half(S1/2) Southwest Quarter(SW 1/4)

Lot Number 104 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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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 FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), 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 Donald (Donnie) Wayne, Jr and Kathryn Bridges, 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 (S ½) of the Northwest Quarter (NW 1/4)

Lot: 111 Section: 37

And

Southwest Quarter(SW1/4)

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) 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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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, William L & Anita F Mobley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 34

Section Number 35

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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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 Dillon Kraig Reid 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(S1/2) Northwest Quarter (NW 1/4)

Lot Number: 91

Section Number: 36

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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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, Kevin and Jvona Brewer, 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 (NW 1/4)
Lot Number 100 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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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, Beverly G & Ray B Barker Jr., 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 (SW 1/4)

Lot Number 100 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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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, William F and Myrna Sue Jones, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 100 Section 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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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 Shawn Wayne Pennebaker 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(N1/2) Northwest Quarter (NW 1/4)

Lot Number: 61

Section Number: 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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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 Charlie B May, 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 (W1/2)
of the
Southeast Quarter (SE1/4)

Lot Number : 131

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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers 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 7th day of February, 2012.

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 Louis Kennedy, 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 (W1/2)
of the
Southwest Quarter (Sw1/4)

Lot Number : 116

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 7th day of February, 2012.

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, Johnny L. DuFree and Eddie R. Myers 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 7th day of February, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(Corrected)

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), 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 Farrell or Joann Blakenhip and Sara Oakley, 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 (S 1/2) of the Northeast Quarter (NE 1/4)

Lot: 18 Section: 33

And

Southeast Quarter(SE1/4)

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) 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 7th day of February, 2012.

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, Johnny L. DuPree and Eddie R. Myers, 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 2nd day of March, 2010.

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 Louis Kennedy, 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 (W1/2)
of the
Southwest Quarter (Sw1/4)

Lot Number: 116

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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK
(S E A L)

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

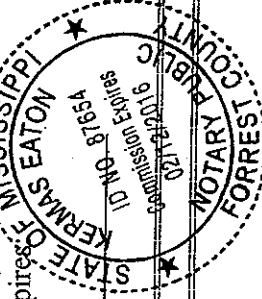
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers 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 7th day of February, 2012.

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 Connie S Pearson 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(N1/2)Southeast Quarter (SE 1/4)

Lot Number: 21

Section Number: 32

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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

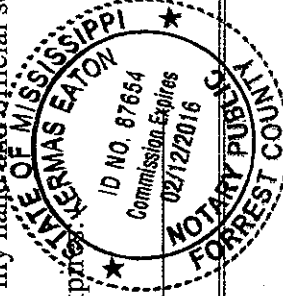
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires: 02/12/2016



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(CORRECTED)
**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars (\$45.00), 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 Jonathon Herrin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #117

Lot Number: 5 Section Number: 19

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 7th day of February, 2012.

ATTEST:

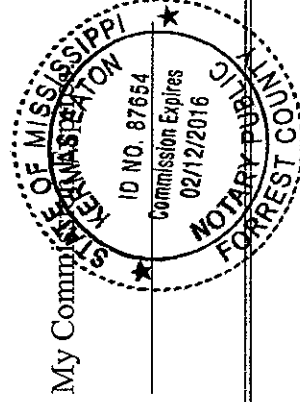
Eddie R. Myers
CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.



My Commission Expires 02/12/2016

NOTARY PUBLIC
[Signature]

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DUPLICATE ORIGINAL

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), 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 William Dennis McGaughan, 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 (N $\frac{1}{2}$) of the Southeast Quarter (SE $\frac{1}{4}$)

and the

Northeast Quarter (NE $\frac{1}{4}$)

Lot Number : 55 Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) 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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires: 10 NO. 87654

Commission Expires
02/12/2016

NOTARY PUBLIC
FORREST COUNTY
MISSISSIPPI

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 SEVEN HUNDRED AND NO/100 Dollars (\$700.00), 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 Rodney and Ann Blackwell 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 (W1/2)

Lot Number : 35

Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing
four (4) 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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

Henry J. Duke
MAYOR
CITY OF HATTIESBURG, MISSISSIPPI

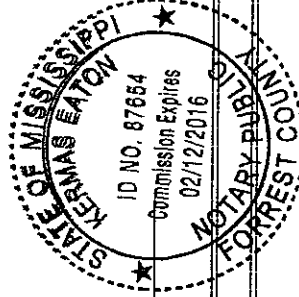
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires:



[Signature]
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 SEVEN HUNDRED AND NO/100 Dollars (\$700.00), 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 Phyllis Kay Cranford subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)

Lot Number : 18

Section Number: 19

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing
four (4) 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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

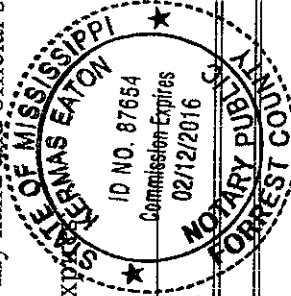
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires



[Signature]
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 Margarte Gosling 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(N1/2)Northwest Quarter (NW 1/4)

Lot Number: 36

Section Number: 33

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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

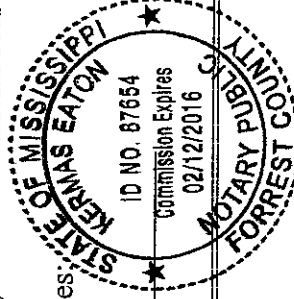
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires:



[Signature]
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 David Earl Burden 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(S1/2)Southwest Quarter (SW 1/4)

Lot Number: 30

Section Number: 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 7th day of February, 2012.

ATTEST:

Eddie R. DuPree
CITY CLERK

(S E A L)

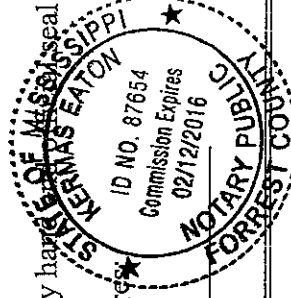
Johnny L. Myers
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 seal of office on this, the 7th day of February, 2012.

My Commission Expires



Keenias Eaton
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, Ronald and Jane Marquart, 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 (SW 1/4)

Lot Number 39

Section Number 35

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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

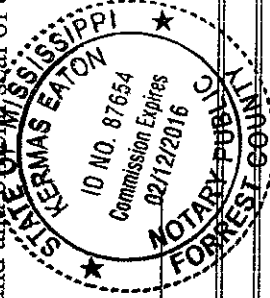
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires:



[Signature]
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 Kimberly E Woullard 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(S1/2)Northwest Quarter (NW 1/4)

Lot Number: 20

Section Number: 32

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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

Johnny L. DuPre
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

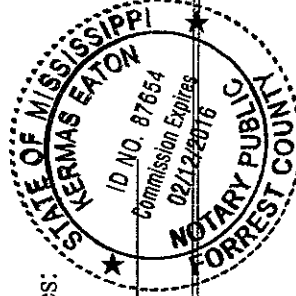
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires:



Kermas Eaton
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, Kent and Sandy Bass, 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 (SW 1/4)

Lot Number 93 Section 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 7th day of February, 2012.

ATTEST:

Eddie R. DuPree
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

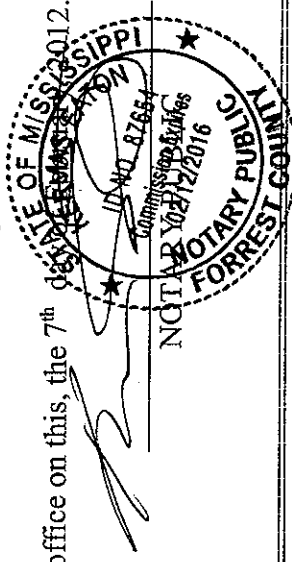
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires: _____



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, James A and Arlyn R Trussell, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (NW 1/4)

Lot Number 106 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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

Johnny L. DuPree
MAYOR
CITY OF HATTIESBURG, MISSISSIPPI

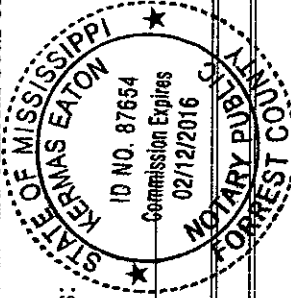
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires:



[Signature]
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 Josephine R. Montgomery 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(S1/2)Southwest Quarter (SW 1/4)

Lot Number: 60

Section Number: 36

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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

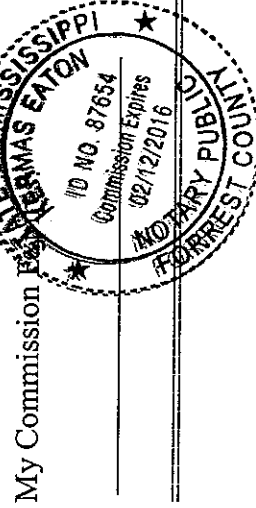
(S E A L)

Johnny L. DuPree
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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.



[Signature]
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 Harold Street 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(N1/2)Southeast Quarter (SE 1/4)

Lot Number: 112

Section Number: 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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

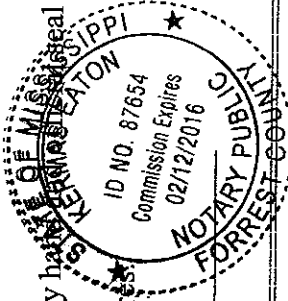
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 seal of office on this, the 7th day of February, 2012.

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, William (Bill) M III and Mary Tassin Holland, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 111 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 7th day of February, 2012.

ATTEST

Eddie R. Myers
CITY CLERK

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

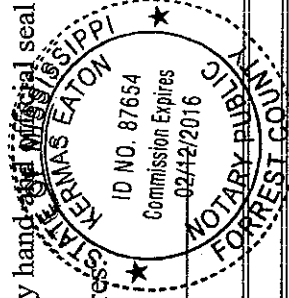
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires:



[Signature]
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, Donald (Don) Wayne, Sr and Wynn Harrington Bridges, 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 (N1/2) Northwest Quarter (NW 1/4)

Lot Number 111 Section 37

&

South Half (S1/2) Southwest Quarter (SW 1/4)

Lot Number 104 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 7th day of February, 2012.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

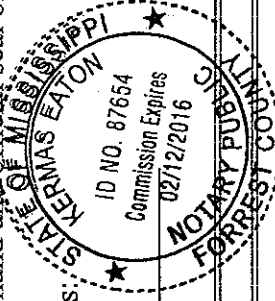
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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 FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), 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 Donald (Donnie) Wayne, Jr and Kathryn Bridges, 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 (S 1/2) of the Northwest Quarter (NW 1/4)

Lot: 111 Section: 37

And

Southwest Quarter(SW1/4)

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) 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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

Johnny L. DuPree
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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires: ID NO. 87654
Commission Expires 02/12/2016
NOTARY PUBLIC
FORREST COUNTY, MISSISSIPPI

Notary Seal
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, William L. & Anita F Mobley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 34

Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

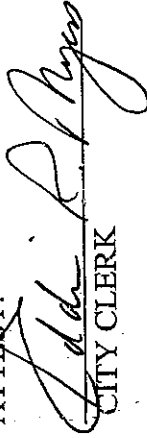
Two Grave space (s).

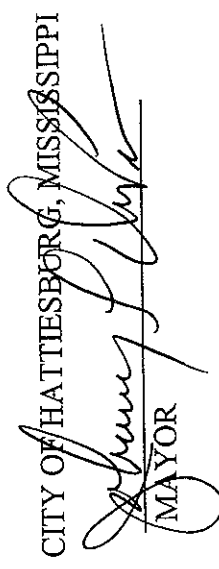
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 7th day of February, 2012.

ATTEST:


CITY CLERK

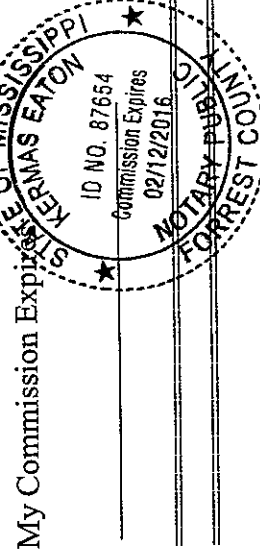

CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

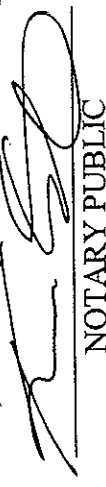
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, 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 7th day of February, 2012.




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 Dillon Kraig Reid 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(S1/2) Northwest Quarter (NW 1/4)

Lot Number: 91

Section Number: 36

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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Henry J. Duke
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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.

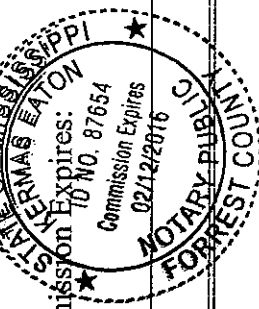
Given under my hand and official seal of office on this, the 7th day of February, 2012.

My Commission Expires:

ID NO. 87654

Commission Expires

02/12/2016



[Signature]
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, Kevin and Jvona Brewer, 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 (NW 1/4)

Lot Number 100 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

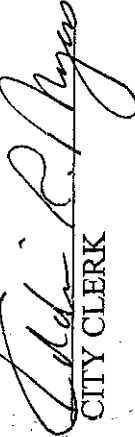
Two Grave space (s).

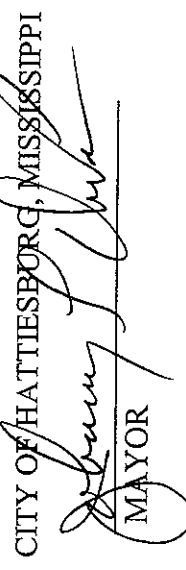
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 7th day of February, 2012.

ATTEST:


CITY CLERK


CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

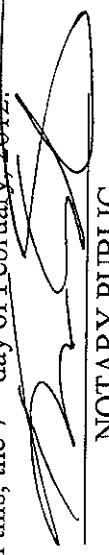
(S E A L)

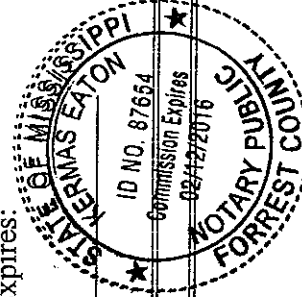
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, 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 7th day of February, 2012.

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, Beverly G & Ray B Barker Jr., 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 (SW 1/4)

Lot Number 100

Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

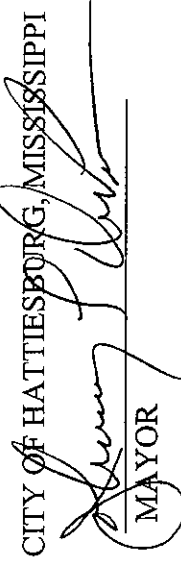
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 7th day of February, 2012.

ATTEST:


CITY CLERK


CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

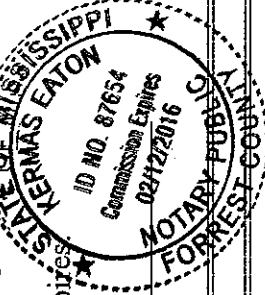
(S E A L)

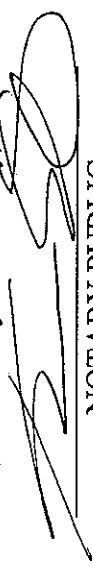
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

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, William F and Myrna Sue Jones, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 100 Section 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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

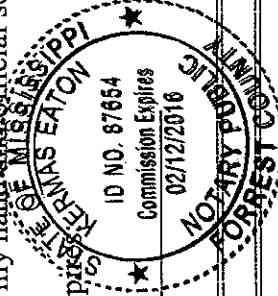
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires



[Signature]
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 Shawn Wayne Pennebaker 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(N1/2) Northwest Quarter (NW 1/4)

Lot Number: 61

Section Number: 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 7th day of February, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

Shawn J. Pennebaker
MAYOR
CITY OF HATTIESBURG, MISSISSIPPI

(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, Johnny L. DuPree and Eddie R. Myers, 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 7th day of February, 2012.

My Commission Expires:

18 NO. 87654

Commission Expires

02/12/2016

[Signature]
NOTARY PUBLIC

West Hill (W1/2)
of the
Southeast Quarter (SE1/4)

Lot Number : 131

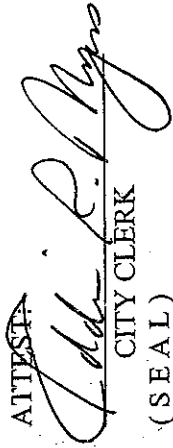
Section Number: 1

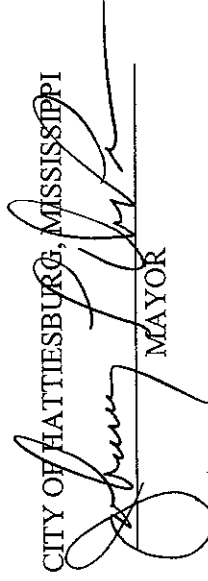
according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

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 7th day of February, 2012.

ATTEST

CITY CLERK
(SEAL)


CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

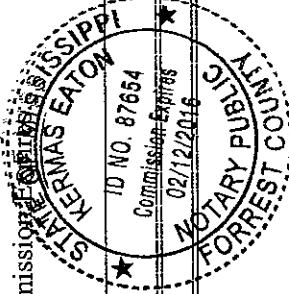
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers 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 7th day of February, 2012.

My Commission Expires

NOTARY PUBLIC





City of Hattiesburg, MS

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

Master

File Number: 2012-0499

File ID: 2012-0499

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: CDBG Manual Checks

Final Action:

Minute Book Number: MB 2012-1/37 & 41

Title:

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum.{Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-CDBG, CDBG Supporting Docs

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0499

Title

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum.{Entitlement}

Summary

CDBG Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: January 31, 2012

The following request for payment is being submitted for approval during the City Council's February 7, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	J & J Construction
Activity:	Rehabilitation
Program:	CDBG
Project Site:	714 Woodland Ct.
Amount Requested:	\$450.00
Purpose of Request:	Draw #5
Work Provided by:	J & J Construction

Recipient:	Smith's Remodeling
Activity:	Reconstruction
Program:	CDBG
Project Site:	620 Poplar Row Alley
Amount Requested:	\$16,000.00
Purpose of Request:	Draw #2
Work Provided by:	Smith's Remodeling

Recipient:	Glenn, Richardson & Stovall Construction, Inc.
Activity:	Demolition
Program:	CDBG
Project Site:	
908 Gulfport St.	\$5,000.00
549 Perry St.	\$3,000.00
725 Memphis St.	\$4,200.00
Amount Requested:	\$12,200.00
Purpose of Request:	Draw for completion of first 3 demolitions
Work Provided by:	Smith's Remodeling

J&J Construction

5143 Lincoln Rd Ext. Ste 2
Hattiesburg, MS 39402

Invoice

Date	Invoice #
1/25/2012	121

Bill To
City of Hattiesburg Accounting Dept P.O.Box 1898 Hattiesburg, Ms 39403-1898

P.O. No.	Terms	Project
714 Woodland Ct.	Due on receipt	

Quantity	Description	Rate	Amount
	Construction Draw 1st Phase: Removed dilapidated portion of house Reframed new 14x18 addition Changed out all windows with new windows Changed out all exterior doors Replaced deteriorated peirs Added new support beams Installed new roofing with flashing,drip edge, and installed two new turbines Rewired entire house Reducted entire house Installed two new bathroom vents Repaired all damaged floors in bathroom,laundry,and kitchen Added house wrap to new addition and rear portion of existing home Added OSB to rear section of existing home Reframed deck to code Installed and finished drywall Installed exterior window trim around all windows Installed lap siding around new addition and rear and side of existing house Installed skirting around entire house Installed additional window at rear of house Installed interior window trim, doors, and base Preped and painted interior of home Preped exterior of home for paint Installed floor underlayment as needed Installed carpet and vinyl flooring Installed cabinets and preped and painted Installed ceramic tile countertops in kitchen and bath Painted front porch floor Installed storm door at front porch Electrical rewire and HVAC is complete Installed all interior lighting Blew in 50 bags of insulation Installed base shoe as needed Plumbing is complete with new hot water heater	450.00	450.00 

Thank you for your business.

Total

J&J Construction

5143 Lincoln Rd Ext. Ste 2
Hattiesburg, MS 39402

Invoice

Date	Invoice #
1/25/2012	121

Bill To
City of Hattiesburg Accounting Dept P.O.Box 1898 Hattiesburg, Ms 39403-1898

P.O. No.	Terms	Project
714 Woodland Ct.	Due on receipt	

Quantity	Description	Rate	Amount
	Purchased and installed kitchen appliances Installed 12 foundation vents Added 18"x24" louver to rear of house Added 120 linear feet of 1x6 treated board at bottom of skirting around house 1st Draw: 20,000.00 2nd Draw: 15,000.00 3rd Draw: 13,660.00 4th Draw: 4,275.00 Remaining balance: 1,108.93 Balance after deductions: 450.00		
Thank you for your business.		Total	

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH

Phone: (601)408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

Job Performed For:
The City of Hattiesburg/Mary Breland
620 Poplar Row
Hattiesburg, MS 39401

Request: ~~Second and final draw for completion of work done according to work write-up,~~
~~minus installation of bar, installation of dishwasher and stoop over side door.~~
draw for insulation of walls, hanging of sheetrock & ~~bar~~ installation
of flooring & A/C unit. Also completion of electrical \$ 14,000.00

Total amount of invoice;

Signature: *Johnnie L. Smith*

Date: 1-30-12

F.R.
1/31/12

Glenn, Richardson & Stovall Construction, Inc.
159 Augustine Dr.
Hattiesburg, MS 39402

Invoice

Invoice #: 2
Invoice Date: 1/26/2012
Due Date: 1/26/2012

Bill To:
City of Hattiesburg

Date	Description	Amount
1/26/2012	Demolition of one (1) building at 725 Memphis Street 	4,200.00
		
 1/31/12		Total \$4,200.00
		Payments/Credits \$0.00
		Balance Due \$4,200.00

Invoice

Date	Description	Amount
1/26/2012	Demolition of one (1) building at 908 Gulfport Street, Hattiesburg, MS 39403 	5,000.00
	Kirk Stovall	
	Total	\$5,000.00
	Payments/Credits	\$0.00
	Balance Due	\$5,000.00

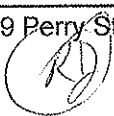
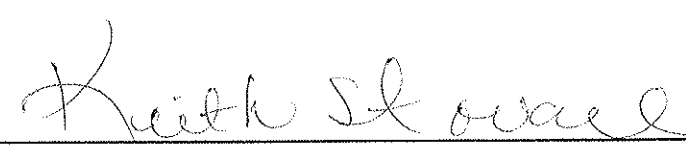
F. Jon
1/26/12

Glenn, Richardson & Stovall Construction, Inc.

159 Augustine Dr.
Hattiesburg, MS 39402

Invoice**Invoice #:** 6**Invoice Date:** 1/26/2012**Due Date:** 1/26/2012**Bill To:**

City of Hattiesburg
Accounting Dept.
PO Box 1898
Hattiesburg, MS 39403-1898

Date	Description	Amount
1/26/2012	Demolition of one (1) building at 549 Perry Street, Hattiesburg, MS 	3,000.00
		

Total	\$3,000.00
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Payments/Credits	\$0.00
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Balance Due	\$3,000.00
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1/31/12



City of Hattiesburg, MS

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

Master

File Number: 2012-0501

File ID: 2012-0501

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/31/2012

Brief Title: HOME Manual Checks

Final Action:

Minute Book Number: MB 2012-14/37 & 41

Title:

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.{Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-HOME, HOME Supporting Docs

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0501

Title

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.{Entitlement}

Summary

HOME Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: January 31, 2012

The following request for payment is being submitted for approval during the City Council's February 7, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Residential Designs, Inc.
Activity:	Reconstruction
Program:	HOME
Project Site:	605 Short 5 th to 543 Miller
Amount Requested:	\$550.00
Purpose of Request:	House Plans
Work Provided by:	Residential Designs, Inc.

Recipient:	Bonner Analytical
Activity:	Rehabilitation
Program:	HOME
Project Site:	2828 Edwards St.
Amount Requested:	\$285.00
Purpose of Request:	Asbestos Anaylsis
Work Provided by:	Bonner Analytical

Invoice

Date	Invoice #
1/10/2012	875

Bill To
City of Hattiesburg c/o Randy Jordan Miller Street plans (finals)

Terms	Rep	MILLER STREET

Item	Description	Quantity	Price Each	Units	Amount
City Plan Package	Cover Sheet, Site Plan, Foundation Plan(slab), Floor Plan(s), Elevations(4), Roof Plan, , Electrical Plan, Hvac Plan	1	700.00		700.00
Previous Payment	credit for portion of previous payment		-150.00		-150.00
Copies	24"x36" Paper Size- included in fee	5	0.00	Per Sheet	0.00

We appreciate you!

Balance Due	\$550.00
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7/31/12

BONNER ANALYTICAL2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 48704

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898Ship To: **CITY OF HATTIESBURG**
ATTN: SHERRY LIGGINS
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date	Ship Via		F.O.B.	Terms		
01/16/12			Origin			
Purchase Order Number		Order Date	Sales Person		Our Order Number	
01/16/12						
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				

2828 EDWARDS STREET;
DOOR IN LAUNDRY,
BATHROOM CEILING TILE,
FLOOR TILE UNDER LINOLEUM,
303 BROAD STREET;
CEILING TILE (DEN, KITCHEN, BATH),
208 WEST 7TH STREET;
EXTERIOR SIDING,
CEILING TILE (DEN & BATH ENTRY,
623 DUKE AVENUE;
TILE FLOOR HALLWAY, BEDROOM,
EXTERIOR SIDING
SAMPLES RECEIVED 01-09-12
Rush Charge 1.5X

8	8	50	ASBESTOS ANALYSIS @ \$15 PER INITIAL LAYER	22.50	180.00
7	7	51	ASBESTOS ANALYSIS @ \$10 PER SUBSEQUENT LAYER	15.00	105.00

Invoice subtotal 285.00

Invoice total 285.00

*Asbestos
testing**F. L. [Signature]
1/31/12*

Thank You

01-20-12A11:43 RCVD



City of Hattiesburg, MS

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

Master

File Number: 2012-0479

File ID: 2012-0479

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 01/30/2012

Brief Title: Claims Docket

Final Action:

Minute Book Number: MB 2012-1/37 & 41

Title:

Approve Claims Docket for the peroid ending January 31,2012.

Notes:

Sponsors:

Enactment Date:

Attachments: Claims Docket 2-7-2012, ADDENDUM 2.7.2012

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	02/07/2012					

Text of Legislative File 2012-0479

Title

Approve Claims Docket for the peroid ending January 31,2012.

Summary

Claims Docket

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2012

Page 1
Date - 01/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A A A AMBULANCE SERVICE	11-22971	PAC	00121064	11002795 SERVS 6/12/11 PAGE-PRISONER	01/31/12	220841	256.66-
Sum							256.66-
A A A AMBULANCE SERVICE							
00001 AARON OIL COMPANY INC	62348V		00120932	11002730 WASTE OIL REMOVAL-SHOP	01/31/12	220843	82.50-
Sum							82.50-
AARON OIL COMPANY INC							
00001 ADVANCE AUTO PARTS	560413397164		00119919	11002615 REPR PTS U#9038 ANIMAL CNTRL	01/31/12	220845	73.87-
Sum							73.87-
ADVANCE AUTO PARTS							
00001 ADVANCED JANITORIAL SERV	20061	CITY H	00121065	11002775 SERVS 1/12 CITY HALL	01/31/12	220846	1,925.00-
00001 ADVANCED JANITORIAL SERV	20061	TRAFFI	00121065	11002776 SERVS 1/12 TRAFFIC OFFICE	01/31/12	220846	250.00-
Sum							2,175.00-
ADVANCED JANITORIAL SERV							
00001 AMERICAN CONCRETE PRODU	53611		00120986	11002807 METAL DOORS-CONSTR	01/31/12	220850	1,186.90-
Sum							1,186.90-
AMERICAN CONCRETE PRODU							
00001 AT&T	601M26940440		00020124	11002715 MNTLY SERV 1/8-2/7/12 VARI	01/31/12	220852	279.75-
Sum							279.75-
AT&T							
00001 AUTO ARMATURE SERVICE IN	1604		00120637	11002549 ALTERNATOR U#16653 POLICE	01/31/12	220853	140.00-
00001 AUTO ARMATURE SERVICE IN	1605		00120637	11002550 BATTERY U#13063 ANIMAL CNTRL	01/31/12	220853	113.95-
00001 AUTO ARMATURE SERVICE IN	1474		00120729	11002561 STARTER U#9857 SANIT	01/31/12	220853	269.95-
00001 AUTO ARMATURE SERVICE IN	1556		00120811	11002563 BATTERY U#13024 FORESTRY	01/31/12	220853	237.90-
00001 AUTO ARMATURE SERVICE IN	1649		00121019	11002808 BATTERY U#6342 CONSTR	01/31/12	220853	89.95-
Sum							851.75-
AUTO ARMATURE SERVICE IN							
00001 BARNEYS OF GULFPORT	2060		00120218	11002603 DUTY GEAR-RECRUIT CLASS	01/31/12	220857	1,370.35-
Sum							1,370.35-
BARNEYS OF GULFPORT							
00001 BLOSSMAN GAS INC	PO#121008 1/	00121008	11002802	PROFANE U#1302 STREET	01/31/12	220865	75.00-
Sum							75.00-
BLOSSMAN GAS INC							
00001 BODY TECH INC	4302A		00120865	11002784 LABOR CHARGE U#13471 POLICE	01/31/12	220866	286.00-
00001 BODY TECH INC	4302B		00121031	11002829 REPR STEERING U#13471 POLICE	01/31/12	220866	613.42-
00001 BODY TECH INC	4304A		00120612	11002864 WRECK REPR U#17116 POLICE	01/31/12	220866	7,435.59-
00001 BODY TECH INC	4304B		00120795	11002866 REPRS U#17116 POLICE	01/31/12	220866	905.00-
Sum							8,635.01-
BODY TECH INC							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2012

Page 2
Date - 01/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							9,240.01-
00001 BROWN, SHERRY	TRAV ADVANCE	00121192	11002953	TRAV ADV-SOFTWARE TRNG-ATLNTA	01/31/12	220875	628.04-
BROWN, SHERRY							628.04-
Sum							628.04-
00001 C D W GOVERNMENT	D249009	00120643	11002958	SERVERS-WATCHGUARD/VID MICS	01/31/12	220879	4,716.11-
00001 C D W GOVERNMENT	D345509	00120643	11002959	SERVERS-WATCHGUARD/VID MICS	01/31/12	220879	1,707.71-
00001 C D W GOVERNMENT	D369667	00120643	11002960	SERVERS-WATCHGUARD/VID MICS	01/31/12	220879	27,300.00-
00001 C D W GOVERNMENT	D432303	00120643	11002961	SERVERS-WATCHGUARD/VID MICS	01/31/12	220879	4,390.52-
00001 C D W GOVERNMENT	D605425	00120643	11002962	SERVERS-WATCHGUARD/VID MICS	01/31/12	220879	4,270.52-
00001 C D W GOVERNMENT	D865309	00120643	11002963	SERVERS-WATCHGUARD/VID MICS	01/31/12	220879	2,480.40-
C D W GOVERNMENT							44,865.26-
Sum							3,731.79-
00001 C SPIRE WIRELESS (CELLUL	12/23/11-1/2	02012215	11002922	CELL SERV 1/12 VARI DEPTS	01/31/12	220880	3,731.79-
C SPIRE WIRELESS (CELLUL							3,731.79-
Sum							973.23-
00001 CARQUEST AUTO PARTS STOR	2099-150700	00120824	11002934	REPR PTS/SUPP TRAFFIC UNITS	01/31/12	220883	973.23-
CARQUEST AUTO PARTS STOR							973.23-
Sum							32.88-
00001 CARQUEST AUTO PARTS-WEST	2491-109184	00121009	11002850	SHOP SUPP-CEMETERY	01/31/12	220884	32.88-
CARQUEST AUTO PARTS-WEST							580.00-
Sum							580.00-
00001 CERTIFIED ELECTRICAL TES	4136 & CREDI	00120769	11002935	ELEC TESTS U#6894.U#11428	01/31/12	220887	580.00-
CERTIFIED ELECTRICAL TES							580.00-
Sum							4,770.50-
00001 CERTIFIED LABORATORIES	600609	00120582	11002684	FUEL ADDITIVES POLICE UNITS	01/31/12	220888	425.25-
00001 CERTIFIED LABORATORIES	606183	00120796	11002719	CAR WASH SOAP-POLICE MAINT	01/31/12	220888	5,195.75-
CERTIFIED LABORATORIES							5,195.75-
Sum							22,651.00-
00001 CHAMPION CHRYSLER DODGE	41076	00119131	11002887	2012 CHARGER U#18314 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41089	00119131	11002888	2012 CHARGER U#18315 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41087	00119131	11002889	2012 CHARGER U#18316 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41085	00119131	11002890	2012 CHARGER U#18317 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41075	00119131	11002891	2012 CHARGER U#18318 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41079	00119131	11002892	2012 CHARGER U#18319 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41081	00119131	11002893	2012 CHARGER U#18320 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41083	00119131	11002894	2012 CHARGER U#18321 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41074	00119131	11002895	2012 CHARGER U#18322 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41082	00119131	11002896	2012 CHARGER U#18323 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41073	00119131	11002897	2012 CHARGER U#18324 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41084	00119131	11002898	2012 CHARGER U#18325 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41090	00119131	11002899	2012 CHARGER U#18326 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41091	00119131	11002900	2012 CHARGER U#18327 POLICE	01/31/12	220890	22,651.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2012

Page 3
Date - 01/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CHAMPION CHRYSLER DODGE	41086	00119131	11002901	2012 CHARGER U#18328 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41077	00119131	11002902	2012 CHARGER U#18329 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41080	00119131	11002903	2012 CHARGER U#18330 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41088	00119131	11002904	2012 CHARGER U#18332 POLICE	01/31/12	220890	22,651.00-
00001 CHAMPION CHRYSLER DODGE	41092	00119131	11002905	2012 CHARGER U#18333 POLICE	01/31/12	220890	22,397.00-
00001 CHAMPION CHRYSLER DODGE	41078	00119131	11002906	2012 CHARGER U#18331 POLICE	01/31/12	220890	22,651.00-
CHAMPION CHRYSLER DODGE							452,766.00-
Sum							
00001 CITY OF HATTIESBURG FUND	01/24/12	02012213	11002820	TRF 2ND 01/2012 PAYROLL	01/24/12	15346	1,019,552.72-
CITY OF HATTIESBURG FUND							1,019,552.72-
Sum							
00001 CLEMTS HARDWARE	101153	00120619	11002562	LITTER PICKUPS-CEMETERY	01/31/12	220895	288.00-
CLEMTS HARDWARE							288.00-
Sum							
00001 COBURN'S SUPPLY CO INC	604561671	00121011	11002930	PLUMB SUPP #3 FIRE STA	01/31/12	220897	265.55-
COBURN'S SUPPLY CO INC							265.55-
Sum							
00001 COMCAST CABLEVISION OF H	095777340100	00120931	11002702	INTERNET-AIRPORT MAINT	01/31/12	220899	72.55-
COMCAST CABLEVISION OF H							72.55-
Sum							
00001 COMFORT SUITES/STARKVILL	209665599 MC	00119967	11002957	MCKINLEY-ASBESTOS CRS 1/9/12	01/31/12	220900	99.00-
COMFORT SUITES/STARKVILL							99.00-
Sum							
00001 COMMERCIAL STATIONERY CO	321761-0	00119656	11002541	FOOTREST,TIMER-COUNCIL	01/31/12	220901	77.48-
00001 COMMERCIAL STATIONERY CO	323936-0	00120564	11002595	PURCHASE ORDER PAPER	01/31/12	220901	550.00-
COMMERCIAL STATIONERY CO							627.48-
Sum							
00001 COMPREHENSIVE RADIOLOGY	03282231401	00121062	11002796	SERV 8/31/11 FAIRLEY-PRISONER	01/31/12	220902	288.00-
00001 COMPREHENSIVE RADIOLOGY	03294301101	00121062	11002798	SERV 9/29/11 HARRELL-PRISONER	01/31/12	220902	425.00-
COMPREHENSIVE RADIOLOGY							713.00-
Sum							
00001 COMSOUTH	163811	00120687	11002616	RADIO REPR-WILSON-PK OPER	01/31/12	220903	89.00-
00001 COMSOUTH	163219	00119791	11002785	RADIO REPR-ROOKE-POLICE	01/31/12	220903	149.00-
00001 COMSOUTH	163608	00120420	11002788	RADIO REPR-FARVE-LAND CODE	01/31/12	220903	80.00-
00001 COMSOUTH	163218	00119601	11002948	SHOULDER MIC-STUART-POLICE	01/31/12	220903	89.00-
00001 COMSOUTH	163291	00119750	11002949	RADIO ANTENNA-MOORE-POLICE	01/31/12	220903	27.50-
COMSOUTH							434.50-
Sum							
00001 COOKSEY, WHITNEY (REFUND MUNICIPAL CO	02012196	11002589	MUNICIPAL COURT REFUND		01/31/12	220904	233.00-

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COOKSEY, WHITNEY (REFUND Sum							
00001 COURT PROGRAMS INC	# 14	00121021	11002736	TRACKER PAL PROGRAM-COURT	01/31/12	220907	3,565.00-
COURT PROGRAMS INC Sum							3,565.00-
00001 COURTESY MOTORS INC	374727	00120760	11002555	REPR PTS U#16965 FIRE DEPT	01/31/12	220908	291.86-
00001 COURTESY MOTORS INC	374628	00120691	11002924	REPR PTS U#16024 POLICE	01/31/12	220908	35.10-
00001 COURTESY MOTORS INC	374629	00120691	11002925	REPR PTS U#1573 POLICE	01/31/12	220908	254.24-
00001 COURTESY MOTORS INC	373356	00120691	11002926	REPR PTS U#11094,U#13471	01/31/12	220908	251.15-
COURTESY MOTORS INC Sum							832.35-
00001 CULPEPPER TESTING LABORA	5814	00120813	11002557	ASBESTOS TESTS 1203 JAMES ST	01/31/12	220911	125.00-
CULPEPPER TESTING LABORA Sum							125.00-
00001 D P S CRIME LAB	IN 711 12CLO	00120812	11002551	ANALYTICAL SERVS 1/12 POLICE	01/31/12	220914	150.00-
D P S CRIME LAB Sum							150.00-
00001 DENSON OIL COMPANY INC	0060143	00120816	11002704	GASOLINE-CEM/FORESTRY	01/31/12	220918	2,139.20-
DENSON OIL COMPANY INC Sum							2,139.20-
00001 DEPOT COFFEEHOUSE AND BI	453888	00120933	11002717	REFRESHMENTS 1/18 MPO MEETING	01/31/12	220919	56.00-
DEPOT COFFEEHOUSE AND BI Sum							56.00-
00001 DILLARDS DEPARTMENT STOR	P933600B000X	00120253	11002747	CLOTH ALLOW-MISENHEILTER-POL	01/31/12	220921	391.00-
00001 DILLARDS DEPARTMENT STOR	P933600B700X	00120307	11002748	CLOTH ALLOW-MISENHEILTER-POL	01/31/12	220921	79.99-
DILLARDS DEPARTMENT STOR Sum							470.99-
00001 DOLEAC ELECTRIC CO INC	APPL #1 FINA	00121130	11002878	FIBER OPTIC CONDUIT-BUSCHMAN	01/31/12	220924	42,211.03-
00001 DOLEAC ELECTRIC CO INC	APPL #2 FINA	00121132	11002879	FIBER OPTIC CONDUIT-BUSCHMAN	01/31/12	220924	1,082.33-
DOLEAC ELECTRIC CO INC Sum							43,293.36-
00001 DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00121153	11002856	EXPNS-MAYORS' CONF WASHINGTON	01/31/12	220932	218.08-
DUPREE, JOHNNY MAYOR Sum							218.08-
00001 ECO-SYSTEMS INC	0110669	00120891	11002681	SERVS 12/11 BROWNSFIELD GRANT	01/31/12	220934	7,713.30-
ECO-SYSTEMS INC							

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Sum							7,713.30-
00001 ECONOMY SUPPLY CO	164525	00120690	11002611	CABINET MATIS P/W OFFICES	01/31/12	220935	132.90-
00001 ECONOMY SUPPLY CO	164981	00120905	11002809	MAINT SUPP-CONSTR	01/31/12	220935	71.40-
ECONOMY SUPPLY CO							204.30-
Sum							8,745.00-
00001 ELITE MOSQUITO CONTROL	10162	00121144	11002883	MOSQUITO CONTROL CHEMICALS	01/31/12	220936	8,745.00-
ELITE MOSQUITO CONTROL							8,745.00-
Sum							984.49-
00001 ELKINS WHOLESALE INC	129941-00	00120864	11002693	JANIT SUPP FIRE DEPT	01/31/12	220937	984.49-
ELKINS WHOLESALE INC							984.49-
Sum							2,612.23-
00001 EMERGENCY EQUIPMENT PROF	402010	00120518	11002695	REPR PTS VARI FIRE UNITS	01/31/12	220938	56.33-
00001 EMERGENCY EQUIPMENT PROF	402095	00120518	11002707	FRT CHGS-FILTERS-FIRE DEPT	01/31/12	220938	533.08-
00001 EMERGENCY EQUIPMENT PROF	402094	00120849	11002725	LIGHTS U#14517/STOCK-FIRE DEP	01/31/12	220938	423.00-
00001 EMERGENCY EQUIPMENT PROF	402049	00120805	11002726	INSTALL WIRING VARI FIRE UNITS	01/31/12	220938	1,160.03-
00001 EMERGENCY EQUIPMENT PROF	402107	00119810	11002871	REPR PTS U#13932,U#13933	01/31/12	220938	3,394.86-
00001 EMERGENCY EQUIPMENT PROF	402175	00120413	11002872	PISTON INTAKE VALVE REPR PTS	01/31/12	220938	
EMERGENCY EQUIPMENT PROF							8,179.53-
Sum							31.75-
00001 FEDERAL EXPRESS	7-754-27409	00121048	11002781	SERV 1/04 BRANTLEY-URBAN DEV	01/31/12	220944	13.17-
00001 FEDERAL EXPRESS	7-754-27409	00121048	11002782	SERV 12/19 ELLARD-FED/STATE	01/31/12	220944	
FEDERAL EXPRESS							44.92-
Sum							940.00-
00001 FIRE DEPARTMENT INSTRUCT	REG-PICKERIN	00120861	11002606	REG-PICKERING-CONF-INDIANA	01/31/12	220946	960.00-
00001 FIRE DEPARTMENT INSTRUCT	REG-HANETHO	00120861	11002607	REG-HANETHO-CONF-INDIANA	01/31/12	220946	
FIRE DEPARTMENT INSTRUCT							1,900.00-
Sum							794.75-
00001 FIREFIGHTERS BOOKSTORE	23266-00	00120747	11002786	LIBRARY BOOKS-FD PROMO/CLASS	01/31/12	220947	794.75-
FIREFIGHTERS BOOKSTORE							794.75-
Sum							216.60-
00001 FLOYD READY ASSOC INC	148586	00120965	11002839	WELDING SUPP-SHOP	01/31/12	220948	216.60-
00001 FLOYD READY ASSOC INC	148585	00120966	11002849	MAINT SUPP AIRPORT	01/31/12	220948	
FLOYD READY ASSOC INC							433.20-
Sum							180.05-
00001 FORD, PHILLIP	PETTY CASH 1	00120826	11002558	PETTY CASH TRAFFIC/CONSTR	01/31/12	220949	180.05-
FORD, PHILLIP							180.05-
Sum							83.86-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02012197	11002590	BAD CHECK RECOVERY FEE	01/31/12	220951	

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00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02012224	11002942	BAD CHECK RECOVERY FEE	01/31/12	220951	19.70-
FORREST CTY DISTRICT ATT Sum							103.56-
00001 FORREST CTY HEALTH DEPT	HEP B VACCIN	00120901	11002680	HEP B VACCINES WTR/FIRE DEPTS	01/31/12	220952	405.00-
FORREST CTY HEALTH DEPT Sum							405.00-
00001 FORREST CTY SUPERVISORS	JAIL 11/11 E	00121061	11002800	JAIL 11/11 EXPENSES	01/31/12	220953	102,775.00-
00001 FORREST CTY SUPERVISORS	JAIL 11/11 M	00121061	11002801	JAIL 11/11 MEDICAL	01/31/12	220953	1,958.30-
FORREST CTY SUPERVISORS Sum							104,733.30-
00001 FORREST GENERAL HOSP-PHA	79798	00121063	11002799	JAIL DRUGS 12/11	01/31/12	220954	323.67-
FORREST GENERAL HOSP-PHA Sum							323.67-
00001 FRANK'S SAWMILL INC	PO#120939 1/	00120939	11002834	BLDG MATLS-STREET DEPT	01/31/12	220955	425.00-
FRANK'S SAWMILL INC Sum							425.00-
00001 FRANKLIN COVEY CO	80740420	00120697	11002779	OFFICE SUPP BROWNSFIELD GRAN	01/31/12	220956	44.64-
00001 FRANKLIN COVEY CO	80749871	00120697	11002780	OFFICE SUPP BROWNSFIELD GRAN	01/31/12	220956	35.96-
FRANKLIN COVEY CO Sum							80.60-
00001 FUELMAN OF MS	BG127044 NP3	00120999	11002731	FUEL CHGS-MCKINLEY 1/8-9/12	01/31/12	220957	36.85-
00001 FUELMAN OF MS	BG127044 NP3	00121060	11002778	FUEL CHGS-TATE 1/9/11 JACKSON	01/31/12	220957	34.89-
FUELMAN OF MS Sum							71.74-
00001 G & K SERVICES	1035221884	00120830	11002564	UNIFORMS 12/06 TRAFFIC	01/31/12	220965	24.00-
00001 G & K SERVICES	1035224055	00120830	11002565	UNIFORMS 12/13 TRAFFIC	01/31/12	220965	24.00-
00001 G & K SERVICES	1035226217	00120830	11002566	UNIFORMS 12/20 TRAFFIC	01/31/12	220965	24.00-
00001 G & K SERVICES	1035228384	00120830	11002567	UNIFORMS 12/27 TRAFFIC	01/31/12	220965	24.00-
00001 G & K SERVICES	1035221885	00120830	11002568	UNIFORMS 12/06 CONSTR	01/31/12	220965	47.09-
00001 G & K SERVICES	1035224056	00120830	11002569	UNIFORMS 12/13 CONSTR	01/31/12	220965	43.09-
00001 G & K SERVICES	1035226218	00120830	11002570	UNIFORMS 12/20 CONSTR	01/31/12	220965	43.09-
00001 G & K SERVICES	1035228385	00120830	11002571	UNIFORMS 12/27 CONSTR	01/31/12	220965	43.09-
00001 G & K SERVICES	1035221894	00120830	11002572	MATS 12/06 CONSTR	01/31/12	220965	2.95-
00001 G & K SERVICES	1035224065	00120830	11002573	MATS 12/15 CONSTR	01/31/12	220965	2.95-
00001 G & K SERVICES	1035226227	00120830	11002574	MATS 12/12 CONSTR	01/31/12	220965	2.95-
00001 G & K SERVICES	1035221889	00120830	11002575	MATS 12/27 CONSTR	01/31/12	220965	2.95-
00001 G & K SERVICES	1035224060	00120830	11002576	UNIFORMS 12/06 AIRPORT	01/31/12	220965	12.00-
00001 G & K SERVICES	1035226222	00120830	11002577	UNIFORMS 12/13 AIRPORT	01/31/12	220965	12.00-
00001 G & K SERVICES	1035228389	00120830	11002578	UNIFORMS 12/20 AIRPORT	01/31/12	220965	12.00-
00001 G & K SERVICES	1035221876	00120836	11002580	UNIFORMS 12/27 AIRPORT	01/31/12	220965	12.00-
00001 G & K SERVICES	1035224047	00120836	11002581	UNIFORMS 12/06 CEM/FORESTRY	01/31/12	220965	48.00-
00001 G & K SERVICES	1035226209	00120836	11002582	UNIFORMS 12/13 CEM/FORESTRY	01/31/12	220965	48.00-
00001 G & K SERVICES		00120836	11002582	UNIFORMS 12/20 CEM/FORESTRY	01/31/12	220965	48.00-

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00001 G & K SERVICES	1035228376	00120836	11002583	UNIFORMS 12/27 CEM/FORESTRY	01/31/12	220965	48.00-
00001 G & K SERVICES	1035222287	00120836	11002584	MOP/MAT 12/07 CEM/FORESTRY	01/31/12	220965	19.38-
00001 G & K SERVICES	1035224466	00120836	11002585	MOP/MAT 12/14 CEM/FORESTRY	01/31/12	220965	19.38-
00001 G & K SERVICES	1035226619	00120836	11002586	MOP/MAT 12/21 CEM/FORESTRY	01/31/12	220965	19.38-
00001 G & K SERVICES	1035228798	00120836	11002587	MOP/MAT 12/28 CEM/FORESTRY	01/31/12	220965	19.38-
00001 G & K SERVICES	1035226223	00120870	11002617	UNIFORMS 12/20 STREET	01/31/12	220965	160.00-
00001 G & K SERVICES	1035228390	00120870	11002618	UNIFORMS 12/27 STREET	01/31/12	220965	152.00-
00001 G & K SERVICES	1035230557	00120870	11002619	UNIFORMS 1/03 STREET	01/31/12	220965	152.00-
00001 G & K SERVICES	1035232732	00120870	11002620	UNIFORMS 1/10 STREET	01/31/12	220965	40.00-
00001 G & K SERVICES	1035226224	00120870	11002621	UNIFORMS 12/20 SHOP	01/31/12	220965	40.00-
00001 G & K SERVICES	1035228391	00120870	11002622	UNIFORMS 12/27 SHOP	01/31/12	220965	40.00-
00001 G & K SERVICES	1035233055	00120870	11002623	UNIFORMS 1/03 SHOP	01/31/12	220965	40.00-
00001 G & K SERVICES	1035232733	00120870	11002624	UNIFORMS 1/10 SHOP	01/31/12	220965	8.00-
00001 G & K SERVICES	1035226214	00120870	11002625	UNIFORMS 12/20 GO&FS	01/31/12	220965	8.00-
00001 G & K SERVICES	1035228381	00120870	11002626	UNIFORMS 12/27 GO&FS	01/31/12	220965	8.00-
00001 G & K SERVICES	1035232723	00120870	11002627	UNIFORMS 1/03 GO&FS	01/31/12	220965	8.00-
00001 G & K SERVICES	1035226230	00120870	11002628	UNIFORMS 1/10 GO&FS	01/31/12	220965	26.13-
00001 G & K SERVICES	1035228397	00120870	11002629	MOP/MAT 12/20 GO&FS	01/31/12	220965	26.13-
00001 G & K SERVICES	1035228397	00120870	11002630	MOP/MAT 12/27 GO&FS	01/31/12	220965	26.13-
00001 G & K SERVICES	1035230564	00120870	11002631	MOP/MAT 1/03 GO&FS	01/31/12	220965	26.13-
00001 G & K SERVICES	1035232739	00120870	11002632	MOP/MAT 1/10 GO&FS	01/31/12	220965	15.58-
00001 G & K SERVICES	1035226211	00120870	11002633	UNIFORMS 12/20 DRNGE	01/31/12	220965	15.58-
00001 G & K SERVICES	1035228378	00120870	11002634	UNIFORMS 12/27 DRNGE	01/31/12	220965	15.58-
00001 G & K SERVICES	1035230545	00120870	11002635	UNIFORMS 1/03 DRNGE	01/31/12	220965	15.58-
00001 G & K SERVICES	1035232720	00120870	11002636	UNIFORMS 1/10 DRNGE	01/31/12	220965	15.58-
00001 G & K SERVICES	1035226221	00120870	11002637	UNIFORMS 12/20 SANIT	01/31/12	220965	144.00-
00001 G & K SERVICES	1035228388	00120870	11002638	UNIFORMS 12/27 SANIT	01/31/12	220965	144.00-
00001 G & K SERVICES	1035230555	00120870	11002639	UNIFORMS 1/03 SANIT	01/31/12	220965	144.00-
00001 G & K SERVICES	1035232730	00120870	11002640	UNIFORMS 1/10 SANIT	01/31/12	220965	144.00-
00001 G & K SERVICES	1035226229	00120870	11002641	MOP/MAT 12/20 SANIT	01/31/12	220965	17.38-
00001 G & K SERVICES	1035228396	00120870	11002642	MOP/MAT 12/27 SANIT	01/31/12	220965	17.38-
00001 G & K SERVICES	1035230563	00120870	11002643	MOP/MAT 1/03 SANIT	01/31/12	220965	17.38-
00001 G & K SERVICES	1035232738	00120870	11002644	MOP/MAT 1/10 SANIT	01/31/12	220965	17.38-
00001 G & K SERVICES	1035226215	00120870	11002645	UNIFORMS 12/20 ST CLEAN	01/31/12	220965	14.18-
00001 G & K SERVICES	1035228382	00120870	11002646	UNIFORMS 12/27 ST CLEAN	01/31/12	220965	14.18-
00001 G & K SERVICES	1035230549	00120870	11002647	UNIFORMS 1/03 ST CLEAN	01/31/12	220965	14.18-
00001 G & K SERVICES	1035232724	00120870	11002648	UNIFORMS 1/10 ST CLEAN	01/31/12	220965	18.54-
00001 G & K SERVICES	1035226220	00120870	11002649	UNIFORMS 12/20 HEALTH	01/31/12	220965	28.00-
00001 G & K SERVICES	1035228387	00120870	11002650	UNIFORMS 12/27 HEALTH	01/31/12	220965	24.00-
00001 G & K SERVICES	1035230554	00120870	11002651	UNIFORMS 1/03 HEALTH	01/31/12	220965	24.00-
00001 G & K SERVICES	1035232729	00120870	11002652	UNIFORMS 1/10 HEALTH	01/31/12	220965	24.00-
G & K SERVICES							2,383.12-
Sum							
00001 GILKEY ELECTRIC SUPPLY C	228335	00120296	11002553	ELEC SUPP-LIGHTS #7 FIRE STA	01/31/12	220969	504.73-
00001 GILKEY ELECTRIC SUPPLY C	228469	00120296	11002554	ELEC SUPP-LIGHTS #7 FIRE STA	01/31/12	220969	40.66-
GILKEY ELECTRIC SUPPLY C							545.39-
Sum							
00001 GILLILANDS ELECTRONICS S	51322	00121084	11002885	HANDSET/CORD-CEMETERY OFFICE	01/31/12	220971	37.95-
GILLILANDS ELECTRONICS S							37.95-
Sum							
00001 GROVER BROS RESTAURANT &	178551	00120655	11002560	WATER FILTER CONSTR SHOP	01/31/12	220975	89.25-

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GROVER BROS RESTAURANT & Sum							89.25-
GROVER'S PAINTING INC Sum	00001	1900	00120492	11002741 PLASTER REPR-DEPOT GRAND HALL	01/31/12	220976	1,250.00-
GROVER'S PAINTING INC Sum							1,250.00-
00001 H'BURG CLINIC PA (ACCT#2	1028000103	1	00120956	11002690 PRE-EMP PSY EXAM-PENTON-POL	01/31/12	220978	275.00-
H'BURG CLINIC PA (ACCT#2 Sum							275.00-
00001 H'BURG HIGH SCHOOL ANNUA	BOOKLET AD-T	00120732	11002857	AD-MISS TIGER PAGEANT	01/31/12	220979	50.00-
00001 H'BURG HIGH SCHOOL ANNUA	BOOKLET AD-R	00120733	11002859	AD-MISS TIGER PAGEANT	01/31/12	220979	50.00-
00001 H'BURG HIGH SCHOOL ANNUA	BOOKLET AD-S	00120739	11002860	AD-MISS TIGER PAGEANT	01/31/12	220979	50.00-
00001 H'BURG HIGH SCHOOL ANNUA	BOOKLET AD-V	00120740	11002861	AD-MISS TIGER PAGEANT	01/31/12	220979	50.00-
H'BURG HIGH SCHOOL ANNUA Sum							200.00-
00001 H'BURG HYDRAULICS INC	45907	00120927	11002812	REPRS U#11044 ST CLEAN	01/31/12	220980	474.02-
H'BURG HYDRAULICS INC Sum							474.02-
00001 HARVEY, ROBERT G	PETTY CASH 1	00121143	11002884	PETTY CASH CEMETERY/FORESTRY	01/31/12	220985	149.19-
HARVEY, ROBERT G Sum							149.19-
00001 INDOFF INC	2006164	00120260	11002612	PRIVACY FILTERS P/W DEPTS	01/31/12	220993	424.97-
00001 INDOFF INC	2018603	00120929	11002838	CONFERENCE ROOM CHAIRS-ENGR	01/31/12	220993	1,792.00-
00001 INDOFF INC	2018268	00120922	11002840	OFFICE SUPP GO&FS	01/31/12	220993	131.96-
INDOFF INC Sum							2,348.93-
00001 INGRAM EQUIPMENT CO LLC	0013622-IN	00120745	11002844	REPR PTS/SUPP-SANIT	01/31/12	220995	538.34-
00001 INGRAM EQUIPMENT CO LLC	0013643-IN	00120789	11002845	REPR PTS U#17731 SANIT	01/31/12	220995	317.95-
INGRAM EQUIPMENT CO LLC Sum							856.29-
00001 INTERFACE SECURITY SYSTE	15647035	00121110	11002886	SECURITY 2/12 HILND CEM OFFC	01/31/12	220996	31.45-
INTERFACE SECURITY SYSTE Sum							31.45-
00001 INTL ASSN OF CHIEFS OF P	1569224	BOLT 00121020	11002752	2012 DUES-CHIEF BOLTON	01/31/12	220997	120.00-
INTL ASSN OF CHIEFS OF P Sum							120.00-
00001 IRBY, STUART C CO	S006454115.0	00120455	11002701	ELEC SUPP AIRPORT MAINT SHOP	01/31/12	220998	620.57-
00001 IRBY, STUART C CO	S006470612.0	00120616	11002740	ELEC SUPP-LIGHTS-TRAIN DEPOT	01/31/12	220998	178.60-

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IRBY, STUART C CO Sum	00001 IRBY, STUART C CO 00001 IRBY, STUART C CO	5006438839.0 S006454115.0	00120297 00120455	11002756 ELEC SUPP-LIGHTS #3 FIRE STA 11002771 ELEC SUPP AIRPORT MAINT SHOP	01/31/12 01/31/12	220998 220998	146.08- 33.58-
JOHNNY'S WRECKER SERVICE Sum	00001 JOHNNY'S WRECKER SERVICE 00001 JOHNNY'S WRECKER SERVICE	19283	00121046	11002848 TOWING U#17721 SANIT	01/31/12	221001	250.00-
JOHNSON, W WESLEY PHD Sum	00001 JOHNSON, W WESLEY PHD 00001 JOHNSON, W WESLEY PHD	INV #6	00120888	11002678 SERVS 8/11-12/11 JAIL DIV GNT	01/31/12	221002	2,500.00-
KENTWOOD SPRINGWATER Sum	00001 KENTWOOD SPRINGWATER 00001 KENTWOOD SPRINGWATER	50094 50366	00121087 00121166	11002830 DRINKING WATER P/F ACADEMY 11002927 DRINKING WATER POLICE DEPT	01/31/12 01/31/12	221009 221009	27.90- 145.10-
KIEFER, MITZEY G Sum	00001 KIEFER, MITZEY G 00001 KIEFER, MITZEY G	MUNICIPAL CO 02012223	11002945	MUNICIPAL COURT REFUND	01/31/12	221011	156.00-
KONE INC (MONTGOMERY K) Sum	00001 KONE INC (MONTGOMERY K) 00001 KONE INC (MONTGOMERY K)	220807721	00121002	11002716 MAINT 1/12-3/12 CITY HALL	01/31/12	221016	1,013.01-
LAMAR CTY SHERIFF Sum	00001 LAMAR CTY SHERIFF 00001 LAMAR CTY SHERIFF	JAIL 12/11	00121127	11002876 JAIL EXPENSE 12/11	01/31/12	221018	4,040.00-
LANCASTER'S MACHINE & WE Sum	00001 LANCASTER'S MACHINE & WE 00001 LANCASTER'S MACHINE & WE	20620	00120868	11002706 REPR AUGAR COUPLING HOOK-UP	01/31/12	221019	300.00-
LARK POOL (S&T ASSOC) Sum	00001 LARK POOL (S&T ASSOC) 00001 LARK POOL (S&T ASSOC)	1155607	00120843	11002596 REPLCMT PUMP C HALL FOUNTAIN	01/31/12	221020	760.00-
LEGAL BRIEFINGS FOR FIRE Sum	00001 LEGAL BRIEFINGS FOR FIRE 00001 LEGAL BRIEFINGS FOR FIRE	15397418	00120869	11002755 LEGAL BRIEFINGS-FIRE CHIEFS	01/31/12	221023	98.76-
M C MATERIALS INC Sum	00001 M C MATERIALS INC 00001 M C MATERIALS INC	173333 173431	00118643 00118643	11002907 CONCRETE-VARI LOC-STREET 11002908 CONCRETE-VARI LOC-STREET	01/31/12 01/31/12	221028 221028	445.50- 202.50-
M C MATERIALS INC Sum	00001 M C MATERIALS INC 00001 M C MATERIALS INC	179627 179628	00118643 00118643	11002909 CONCRETE-VARI LOC-STREET 11002910 CONCRETE-VARI LOC-STREET	01/31/12 01/31/12	221028 221028	405.00- 486.00-
M C MATERIALS INC Sum	00001 M C MATERIALS INC 00001 M C MATERIALS INC	179757	00118643	11002911 CONCRETE-VARI LOC-STREET	01/31/12	221028	567.00-

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M M C MATERIALS INC	180939	00118643	11002912	CONCRETE-VARI LOC-STREET	01/31/12	221028	486.00-
00001 M M C MATERIALS INC	180520	00118643	11002913	CONCRETE-VARI LOC-STREET	01/31/12	221028	648.00-
00001 M M C MATERIALS INC	181037	00118643	11002914	CONCRETE-VARI LOC-STREET	01/31/12	221028	405.00-
00001 M M C MATERIALS INC	181039	00118643	11002915	CONCRETE-VARI LOC-STREET	01/31/12	221028	324.00-
00001 M M C MATERIALS INC	181060	00118643	11002916	CONCRETE-VARI LOC-STREET	01/31/12	221028	648.00-
00001 M M C MATERIALS INC	181192	00118643	11002917	CONCRETE-VARI LOC-STREET	01/31/12	221028	1,053.00-
00001 M M C MATERIALS INC	181207	00118643	11002918	CONCRETE-VARI LOC-STREET	01/31/12	221028	648.00-
00001 M M C MATERIALS INC	181261	00118643	11002919	CONCRETE-VARI LOC-STREET	01/31/12	221028	648.00-
00001 M M C MATERIALS INC	183391	00118643	11002920	CONCRETE-VARI LOC-STREET	01/31/12	221028	648.00-
00001 M M C MATERIALS INC	183796	00118643	11002921	CONCRETE-VARI LOC-STREET	01/31/12	221028	364.50-
M M C MATERIALS INC							
Sum							7,978.50-
MCCAIN UNIFORMS							
00001 MCCAIN UNIFORMS	211823-1	00118578	11002601	BOOTS-STOCK/HOFFER-POLICE	01/31/12	221031	350.00-
00001 MCCAIN UNIFORMS	215265-1	00119180	11002685	UNIFORM PANTS-STANSELL-POLICE	01/31/12	221031	122.00-
00001 MCCAIN UNIFORMS	218633-1	00119180	11002686	UNIFORM PANTS-STANSELL-POLICE	01/31/12	221031	183.00-
00001 MCCAIN UNIFORMS	219477-1	00120175	11002687	MTRCYCLE COAT-DENSON-POLICE	01/31/12	221031	470.00-
00001 MCCAIN UNIFORMS	219479-1	00120300	11002688	MTRCYCLE BOOTS-CLINTON-POLICE	01/31/12	221031	299.00-
00001 MCCAIN UNIFORMS	219448-1	00120552	11002689	UNIFORM BOOTS-STOCK-POLICE	01/31/12	221031	280.00-
00001 MCCAIN UNIFORMS	220269-1	00120809	11002828	UNIFORM BOOTS-SHAFFER-POLICE	01/31/12	221031	70.00-
MCCAIN UNIFORMS							
Sum							1,774.00-
MCELHANEY PLUMBING INC							
00001 MCELHANEY PLUMBING INC	191929	00120686	11002545	FAUCETS-1ST FLR RESTRM C HALL	01/31/12	221032	57.88-
00001 MCELHANEY PLUMBING INC	191935	00120777	11002694	PLUMB SUPP #3 FIRE STA	01/31/12	221032	79.95-
00001 MCELHANEY PLUMBING INC	191464	00120880	11002724	PLUMB SUPP #6 FIRE STA	01/31/12	221032	85.80-
MCELHANEY PLUMBING INC							
Sum							223.63-
MEGAGATE							
00001 MEGAGATE	205876-00	12	00120818	11002544 INET/NETWORK 1/12 INFO TECH	01/31/12	221037	5,863.35-
MEGAGATE							
Sum							5,863.35-
MID SOUTH GLASS INC							
00001 MID SOUTH GLASS INC	0037381	00120841	11002777	ADJUST CITY HALL SIDE DOOR	01/31/12	221039	90.00-
MID SOUTH GLASS INC							
Sum							90.00-
MID SOUTH UNIFORM & SUPP							
00001 MID SOUTH UNIFORM & SUPP	473053	00119269	11002602	UNIFORM JACKET-HOADLEY-POLICE	01/31/12	221040	78.45-
00001 MID SOUTH UNIFORM & SUPP	474257	00120385	11002749	UNIFORM SHIRTS-DAVIS-POLICE	01/31/12	221040	80.00-
00001 MID SOUTH UNIFORM & SUPP	474256	00120398	11002750	UNIFORM JACKET-ROOKE-POLICE	01/31/12	221040	78.45-
MID SOUTH UNIFORM & SUPP							
Sum							236.90-
MIKE'S TIRE & WHEEL CO							
00001 MIKE'S TIRE & WHEEL CO	2157954	00120505	11002698	TUBES U#9700 STREET	01/31/12	221041	161.02-
00001 MIKE'S TIRE & WHEEL CO	2158169	00120815	11002936	TIRES U#14497 TRAFFIC	01/31/12	221041	813.56-
00001 MIKE'S TIRE & WHEEL CO	2158128	00120848	11002937	TIRES U#15351 TRAFFIC	01/31/12	221041	346.54-
MIKE'S TIRE & WHEEL CO							
Sum							1,321.12-
MINORITY CONTRACTORS ASS							
00001 MINORITY CONTRACTORS ASS	TICKET-DUPRE	00121154	11002858	LUNCHEON TICKET-DUPRE	01/31/12	221044	100.00-

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MINORITY CONTRACTORS ASS							
Sum							100.00-
00001 MITCHELL TOOL SALES & SE	82523				01/31/12	221045	232.83-
00001 MITCHELL TOOL SALES & SE	82431				01/31/12	221045	59.98-
MITCHELL TOOL SALES & SE							292.81-
Sum							350.00-
00001 MS ASSN FOR GIFTED CHILD BOOKLET AD		00117408	11002542	AD-STATE CONF 9/28-30/11	01/31/12	221053	350.00-
MS ASSN FOR GIFTED CHILD							350.00-
Sum							105.00-
00001 MS ASSN GOVT PURCH/PROP	2012 MBRSH-	00120837	11002546	2012 MBRSH DUES-UNDERWOOD	01/31/12	221054	35.00-
00001 MS ASSN GOVT PURCH/PROP	2012 MBRSH-	00120837	11002547	2012 MBRSH DUES-POPE	01/31/12	221054	35.00-
00001 MS ASSN GOVT PURCH/PROP	2012 MBRSH-	00120837	11002548	2012 MBRSH DUES-GREENE	01/31/12	221054	35.00-
MS ASSN GOVT PURCH/PROP							105.00-
Sum							100.00-
00001 MS ASSN OF CHIEFS OF POL	11812 BOLTON	00121168	11002929	2012 MBRSH DUES-CHIEF BOLTON	01/31/12	221055	100.00-
MS ASSN OF CHIEFS OF POL							100.00-
Sum							100.00-
00001 MS ASSN OF PUBLIC FIRE S	2012 DUES-MO	00121085	11002833	2012 DUES-MORGAN	01/31/12	221056	100.00-
MS ASSN OF PUBLIC FIRE S							100.00-
Sum							128.00-
00001 MS EMBROIDERY COMPANY	7044				01/31/12	221057	128.00-
MS EMBROIDERY COMPANY							128.00-
Sum							570.00-
00001 MS FIRE & SAFETY OF HBUR	29550				01/31/12	221058	570.00-
MS FIRE & SAFETY OF HBUR							570.00-
Sum							200.00-
00001 MS HOME CORP (CDBG)	REG-TATE 2/1	00121102	11002854	REG-TATE-CONF-BILOXI 2/15-17	01/31/12	221059	200.00-
MS HOME CORP (CDBG)							200.00-
Sum							225.00-
00001 MS MUNICIPAL LEAGUE	REG-TATE 6/2	00121194	11002955	REG-TATE-CONF-BILOXI 6/27-30	01/31/12	221060	225.00-
MS MUNICIPAL LEAGUE							225.00-
Sum							182.28-
00001 MS POLICE SUPPLY CO INC	11592				01/31/12	221061	182.28-
MS POLICE SUPPLY CO INC							182.28-
Sum							182.28-

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MS POWER COMPANY	1/12 GENERAL	00020128	11002852	MONTHLY ELEC-GENERAL	01/31/12	221062	102,938.75-
Sum							102,938.75-
MS STATE UNIV-DIV OF CON	0824-CE-2427	00121059	11002792	DUP ASBESTOS CERTIF-QUINN	01/31/12	221064	5.00-
00001 MS STATE UNIV-DIV OF CON	0824-EC-2427	00121059	11002793	DUP ASBESTOS CERTIF-BYAS	01/31/12	221064	5.00-
00001 MS STATE UNIV-DIV OF CON	0824-CE-2427	00121059	11002794	DUP ASBESTOS CERTIF-MIKELL	01/31/12	221064	5.00-
Sum							15.00-
MS STATE/EMP SECURITY CO	92-001131	12	00121035	11002773 BENEFITS 10/11-12/11	01/31/12	221065	371.15-
Sum							371.15-
MS STATE/ENVIRO QUAL-LEA	CERTIF APPL-	00121004	11002732	INSPECT CERTIF APPL-MCKINLEY	01/31/12	221066	200.00-
00001 MS STATE/ENVIRO QUAL-LEA	CERTIF RNWL-	00121070	11002789	CERTIF RNWL-QUINN-LAND CODE	01/31/12	221066	200.00-
00001 MS STATE/ENVIRO QUAL-LEA	CERTIF RNWL-	00121070	11002790	CERTIF RNWL-BYAS-LAND CODE	01/31/12	221066	200.00-
00001 MS STATE/ENVIRO QUAL-LEA	CERTIF RNWL-	00121070	11002791	CERTIF RNWL-MIKELL-LAND CODE	01/31/12	221066	200.00-
Sum							800.00-
MS STATE/SECRETARY OF ST NOTARY APPL-	00120872	11002594	NOTARY APPL-EATON-MUN CLERK	01/31/12	221067	25.00-	25.00-
Sum							25.00-
MS STEAM CLEANING SERVIC	PO#119023	12	00119023	11002556 HOOD SYS MAINT VARI FIRE STA	01/31/12	221068	1,170.00-
Sum							1,170.00-
MSC INDUSTRIAL SUPPLY	69769782	00120803	11002703	BANDSAW-AIRPORT MAINT	01/31/12	221070	3,800.46-
Sum							3,800.46-
N & H ELECTRONIC DISTRIB	094361	00120560	11002783	TACT LIGHT BATTERIES-POLICE	01/31/12	221075	180.00-
00001 N & H ELECTRONIC DISTRIB	094690	00120977	11002805	ELEC SUPP PUBLIC WORKS OFFICE	01/31/12	221075	215.23-
00001 N & H ELECTRONIC DISTRIB	094362	00120744	11002810	CABLE SUPP PUB WORKS OFFICES	01/31/12	221075	115.19-
00001 N & H ELECTRONIC DISTRIB	094577	00120907	11002813	RADIO BATT/MTS-CEM/FORESTRY	01/31/12	221075	230.40-
Sum							740.82-
N & H ELECTRONIC DISTRIB	458895	00120713	11002552	REPR PTS U#8323 FIRE DEPT	01/31/12	221079	50.62-
00001 NAPA AUTO PARTS	457728	00120330	11002609	SHOP PTS-FIRE MECHANIC STOCK	01/31/12	221079	415.78-
00001 NAPA AUTO PARTS	453328	00120856	11002653	CREDIT INF#452635	01/31/12	221079	6.67
00001 NAPA AUTO PARTS	442204	00120856	11002654	REPR PTS VARI FIRE UNITS	01/31/12	221079	9.78-
00001 NAPA AUTO PARTS	442425	00120856	11002655	REPR PTS VARI FIRE UNITS	01/31/12	221079	138.47-
00001 NAPA AUTO PARTS	442653	00120856	11002656	REPR PTS VARI FIRE UNITS	01/31/12	221079	4.59-
00001 NAPA AUTO PARTS	442894	00120856	11002657	REPR PTS VARI FIRE UNITS	01/31/12	221079	29.29-
00001 NAPA AUTO PARTS	443118	00120856	11002658	REPR PTS VARI FIRE UNITS	01/31/12	221079	29.78-
00001 NAPA AUTO PARTS	443145	00120856	11002659	REPR PTS VARI FIRE UNITS	01/31/12	221079	34.93-

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00001 NAPA AUTO PARTS	443546	00120856	11002660	REPR PTS VARI FIRE UNITS	01/31/12	221079	25.45-
00001 NAPA AUTO PARTS	443581	00120856	11002661	REPR PTS VARI FIRE UNITS	01/31/12	221079	238.88-
00001 NAPA AUTO PARTS	443588	00120856	11002662	REPR PTS VARI FIRE UNITS	01/31/12	221079	11.25-
00001 NAPA AUTO PARTS	443931	00120856	11002663	REPR PTS VARI FIRE UNITS	01/31/12	221079	131.59-
00001 NAPA AUTO PARTS	443975	00120856	11002664	REPR PTS VARI FIRE UNITS	01/31/12	221079	128.08-
00001 NAPA AUTO PARTS	444475	00120856	11002665	REPR PTS VARI FIRE UNITS	01/31/12	221079	5.43-
00001 NAPA AUTO PARTS	444783	00120856	11002666	REPR PTS VARI FIRE UNITS	01/31/12	221079	383.57-
00001 NAPA AUTO PARTS	445186	00120856	11002667	REPR PTS VARI FIRE UNITS	01/31/12	221079	43.89-
00001 NAPA AUTO PARTS	445242	00120856	11002668	REPR PTS VARI FIRE UNITS	01/31/12	221079	88.68-
00001 NAPA AUTO PARTS	446987	00120856	11002669	REPR PTS VARI FIRE UNITS	01/31/12	221079	83.54-
00001 NAPA AUTO PARTS	447476	00120856	11002670	REPR PTS VARI FIRE UNITS	01/31/12	221079	17.85-
00001 NAPA AUTO PARTS	448787	00120856	11002671	REPR PTS VARI FIRE UNITS	01/31/12	221079	35.51-
00001 NAPA AUTO PARTS	449874	00120856	11002672	REPR PTS VARI FIRE UNITS	01/31/12	221079	52.52-
00001 NAPA AUTO PARTS	450185	00120856	11002673	REPR PTS VARI FIRE UNITS	01/31/12	221079	1.36-
00001 NAPA AUTO PARTS	451451	00120856	11002674	REPR PTS VARI FIRE UNITS	01/31/12	221079	109.34-
00001 NAPA AUTO PARTS	452108	00120856	11002675	REPR PTS VARI FIRE UNITS	01/31/12	221079	8.49-
00001 NAPA AUTO PARTS	459168	00120581	11002759	REPR PTS U#10060 LAND CODE	01/31/12	221079	70.09-
00001 NAPA AUTO PARTS	459169	00120581	11002760	REPR PTS U#7871 STREET	01/31/12	221079	12.53-
00001 NAPA AUTO PARTS	459178	00120835	11002764	REPR PTS U#11428 CONSTR	01/31/12	221079	12.28-
00001 NAPA AUTO PARTS	459172	00120791	11002768	REPR PTS U#9169 AIRPORT	01/31/12	221079	35.86-
00001 NAPA AUTO PARTS	457636	00120282	11002873	MAINT SUPP-FIRE MECHANIC	01/31/12	221079	305.59-
00001 NAPA AUTO PARTS	459822	00120964	11002874	SHOP SUPP FIRE MECHANIC	01/31/12	221079	219.69-
00001 NAPA AUTO PARTS	459808	00121115	11002931	REPR PTS U#11353 FIRE	01/31/12	221079	38.35-
00001 NAPA AUTO PARTS	459838	00121131	11002932	REPR PTS U#11353 FIRE	01/31/12	221079	238.60-
NAPA AUTO PARTS Sum							3,004.99-
00001 NATL ASSN OF TOWN WATCH	MS178 2012	00121037	11002774	MBRSHR RNWL 2012	01/31/12	221081	35.00-
NATL ASSN OF TOWN WATCH Sum							35.00-
00001 NATL FIRE PROTECTION ASS	690510 21170	00120982	11002727	ANNUAL DUES FIRE DEPT	01/31/12	221082	165.00-
NATL FIRE PROTECTION ASS Sum							165.00-
00001 NEEL-SCHAEFFER INC	0998220-3	00120976	11002729	SERVS 9/11 TIGER III GRANT	01/31/12	221083	1,450.83-
NEEL-SCHAEFFER INC Sum							1,450.83-
00001 NEWELL PAPER COMPANY	524955	00120665	11002841	JANIT SUPP PUBLIC WORKS	01/31/12	221085	1,200.00-
00001 NEWELL PAPER COMPANY	525196	00120665	11002842	JANIT SUPP PUBLIC WORKS	01/31/12	221085	722.53-
NEWELL PAPER COMPANY Sum							1,922.53-
00001 NICHOLSON & COMPANY PLLC	154085	02012204	11002714	INTERIM BILLING-'10-'11 AUDIT	01/31/12	221086	5,000.00-
NICHOLSON & COMPANY PLLC Sum							5,000.00-
00001 NORDAN SMITH WELDING SUP	1059558	00120983	11002722	MEDICAL OXYGEN FIRE DEPT	01/31/12	221090	17.00-
00001 NORDAN SMITH WELDING SUP	1060461	00120983	11002723	MEDICAL OXYGEN FIRE DEPT	01/31/12	221090	32.00-

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NORDAN SMITH WELDING SUP Sum							49.00-
00001 OFFICE DEPOT INC	1430675885	00120593	11002597	OFFICE PRO-BROWNSFIELD GRANT	01/31/12	221094	349.99-
00001 OFFICE DEPOT INC	592780550001	00120513	11002598	PRINTER SUPP POLICE DEPT	01/31/12	221094	216.20-
00001 OFFICE DEPOT INC	592780551001	00120513	11002600	PRINTER SUPP POLICE DEPT	01/31/12	221094	159.10-
00001 OFFICE DEPOT INC	1432236534	00120853	11002738	COMPUTER SUPP INFO TECH	01/31/12	221094	215.98-
00001 OFFICE DEPOT INC	594154264001	00120853	11002739	COMPUTER SUPP INFO TECH	01/31/12	221094	179.94-
00001 OFFICE DEPOT INC	550499819001	00119835	11002742	OFFICE SUPP-MPO	01/31/12	221094	79.49-
00001 OFFICE DEPOT INC	5504998223001	00119835	11002743	OFFICE SUPP-MPO	01/31/12	221094	37.16-
00001 OFFICE DEPOT INC	5504998224001	00119835	11002744	OFFICE SUPP-MPO	01/31/12	221094	55.95-
00001 OFFICE DEPOT INC	5504998220001	00119835	11002745	OFFICE SUPP-MPO	01/31/12	221094	29.38-
00001 OFFICE DEPOT INC	590499820001	00119835	11002746	OFFICE SUPP POLICE ADM	01/31/12	221094	71.48-
00001 OFFICE DEPOT INC	592779945001	00120517	11002753	OFFICE SUPP P/F ACADEMY	01/31/12	221094	132.47-
00001 OFFICE DEPOT INC	1431893187	00120825	11002754	OFFICE SUPP P/F ACADEMY	01/31/12	221094	22.00-
00001 OFFICE DEPOT INC	1432206321	00120859	11002754	OFFICE SUPP LAND CODE	01/31/12	221094	144.15-
00001 OFFICE DEPOT INC	593219081001	00120626	11002757	OFFICE SUPP LAND CODE	01/31/12	221094	57.29-
00001 OFFICE DEPOT INC	593219082001	00120626	11002758	OFFICE SUPP LAND CODE	01/31/12	221094	113.74-
00001 OFFICE DEPOT INC	593343458001	00120647	11002761	OFFICE SUPP TRAFFIC/CONSTR	01/31/12	221094	97.98-
00001 OFFICE DEPOT INC	593839226001	00120755	11002769	OFFICE SUPP CEM/FORESTRY	01/31/12	221094	26.64
00001 OFFICE DEPOT INC	1432241174	00120859	11002770	CREDIT	01/31/12	221094	92.88-
00001 OFFICE DEPOT INC	593839023001	00120782	11002822	OFFICE SUPP MPO & GIS DEPT	01/31/12	221094	28.04-
00001 OFFICE DEPOT INC	593839025001	00120782	11002823	OFFICE SUPP MPO & GIS DEPT	01/31/12	221094	21.17-
00001 OFFICE DEPOT INC	593839027001	00120782	11002824	OFFICE SUPP MPO & GIS DEPT	01/31/12	221094	22.99-
00001 OFFICE DEPOT INC	593839024001	00120782	11002825	OFFICE SUPP MPO & GIS DEPT	01/31/12	221094	26.85-
00001 OFFICE DEPOT INC	593839028001	00120782	11002826	OFFICE SUPP MPO & GIS DEPT	01/31/12	221094	26.85-
OFFICE DEPOT INC Sum							2,127.59-
00001 OVERHEAD DOOR CO OF HBUR	598229	00120930	11002832	BAY DOOR REPR #6 FIRE STA	01/31/12	221095	276.40-
OVERHEAD DOOR CO OF HBUR Sum							276.40-
00001 PEANUTS TOWING SERVICE	58964	00120957	11002692	TOWING CRIME SCENE VEHICLE	01/31/12	221100	100.00-
PEANUTS TOWING SERVICE Sum							100.00-
00001 PEARL RIVER COMMUNITY CO	995	00119562	11002831	EMER MED TECH CLASSES/CERTIF	01/31/12	221101	8,000.00-
PEARL RIVER COMMUNITY CO Sum							8,000.00-
00001 PEARL RIVER VALLEY EPA	1/12 GENERAL	00020128	11002853	MNTHLY 1/12 PUBLIC SERVICES	01/31/12	221102	1,649.07-
PEARL RIVER VALLEY EPA Sum							1,649.07-
00001 PINE BELT FORD INC	27944	00121068	11002835	REPRS UH16237 STREET	01/31/12	221106	440.34-
PINE BELT FORD INC Sum							440.34-
00001 PINE BELT MENTAL HEALTHC	10/11-12/11	00120934	11002679	REIMB SALARY-DOWNEY 10-12/11	01/31/12	221107	1,800.00-
PINE BELT MENTAL HEALTHC Sum							1,800.00-

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Sum								1,800.00-
00001	PINE BELT OIL COMPANY IN	112	00120753	11002605	FOOD-MEET/GREET FAMILY NIGHT	01/31/12	221108	143.50-
00001	PINE BELT OIL COMPANY IN	347592	00120883	11002676	DIESEL-PUBLIC WORKS	01/31/12	221108	9,765.42-
00001	PINE BELT OIL COMPANY IN	347590	00120908	11002677	GASOLINE-PUBLIC WORKS	01/31/12	221108	15,234.50-
00001	PINE BELT OIL COMPANY IN	546903	00121081	11002870	MOTOR OIL/TRANS FLUID-FIRE	01/31/12	221108	2,804.60-
Sum	PINE BELT OIL COMPANY IN							27,948.02-
00001	PINE BELT REGIONAL SOLID	100006 12/11	00120855	11002613	REFUSE DISPOSAL 12/11 SANIT	01/31/12	221109	41,047.39-
Sum	PINE BELT REGIONAL SOLID							41,047.39-
00001	PUCKETT MACHINERY COMPAN	R3698101	00120605	11002728	EXCAVATOR LEASE 1/12-6/12	01/31/12	221114	36,612.00-
00001	PUCKETT MACHINERY COMPAN	P05R5191356	00118828	11002772	CREDIT MEMO	01/31/12	221114	779.58
Sum	PUCKETT MACHINERY COMPAN							35,832.42-
00001	PUCKETT RENTS	325202-0001	00120963	11002877	BLDG MATLS PUBLIC WORKS	01/31/12	221115	36.30-
Sum	PUCKETT RENTS							36.30-
00001	R & B CARPET CARE	2843	00121104	11002865	CLEAN CARPET POLICE ADM	01/31/12	221117	220.00-
Sum	R & B CARPET CARE							220.00-
00001	RED VECTOR	120112-1364	00120838	11002543	REG-HESKEW-ONLINE COMP CLASS	01/31/12	221119	107.80-
Sum	RED VECTOR							107.80-
00001	REED, TARA (REFUNDS)	MUNICIPAL CO 02012196	11002588	MUNICIPAL COURT REFUND		01/31/12	221120	500.00-
Sum	REED, TARA (REFUNDS)							500.00-
00001	RELIABLE WELDING & MACH	37834	00121006	11002843	METAL DRUMS PUBLIC WORKS	01/31/12	221121	270.00-
00001	RELIABLE WELDING & MACH	37857	00121067	11002882	HYD PUMP REPR-SWEEPER TRUCK	01/31/12	221121	5,305.58-
Sum	RELIABLE WELDING & MACH							5,575.58-
00001	RJ YOUNG COMPANY	255196	00121100	11002821	COPIER STAPLES-HUMAN RES	01/31/12	221125	68.00-
00001	RJ YOUNG COMPANY	247137	00121184	11002956	COPIER MAINT 10/11-10/12 LDC	01/31/12	221125	5,496.22-
Sum	RJ YOUNG COMPANY							5,564.22-
00001	ROBINSON, BARBARA	TRAV ADVANCE 00121193	11002954	TRAV ADV-SOFTWARE TRNG-ATLNTA		01/31/12	221127	628.04-
Sum	ROBINSON, BARBARA							628.04-

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RSC EQUIPMENT RENTAL	50547109-001	00120899	11002862	SCISSOR LIFT-TRAIN DEPOT	01/31/12	221134	467.88-
Sum							467.88-
00001 RYAN MOTORS INC	189943	00120482	11002697	REPR PTS U#14684 LAND CODE	01/31/12	221137	140.43-
RYAN MOTORS INC							140.43-
Sum							140.43-
00001 SACKS OUTDOOR SUPPLY	14676	00121010	11002751	UNIFORM SHIRTS-MISENHEILTER	01/31/12	221138	89.97-
SACKS OUTDOOR SUPPLY							89.97-
Sum							89.97-
00001 SALVATION ARMY	ESG 2011 11/	00121016	11002735	EMERGENCY SHELTER GRANT REIMB	01/20/12	15343	12,756.65-
00001 SALVATION ARMY	ESG 2011 12/	00121134	11002855	EMERGENCY SHELTER GRANT REIMB	01/25/12	15347	8,875.02-
SALVATION ARMY							21,631.67-
Sum							21,631.67-
00001 SCHWANDT, MARILYN T	PETTY CASH 1	00121022	11002737	PETTY CASH VARI DEPTS	01/31/12	221142	323.12-
SCHWANDT, MARILYN T							323.12-
Sum							323.12-
00001 SCOTTS HYDRAULIC SERVICE	10642	00120926	11002811	REPRS U#11911 SANIT	01/31/12	221144	1,622.53-
SCOTTS HYDRAULIC SERVICE							1,622.53-
Sum							1,622.53-
00001 SHERWIN-WILLIAMS COMPANY	8254-2	00120563	11002610	BLACK OUT PAINT-TRAFFIC	01/31/12	221148	110.95-
00001 SHERWIN-WILLIAMS COMPANY	3173-1	00120770	11002804	PAINT SUPP PUBLIC WORKS	01/31/12	221148	33.14-
SHERWIN-WILLIAMS COMPANY							144.09-
Sum							144.09-
00001 SMITH, KEITH P	MUNICIPAL CO	02012223	11002946	MUNICIPAL COURT REFUND	01/31/12	221162	527.00-
SMITH, KEITH P							527.00-
Sum							527.00-
00001 SOCCER LOCKER AND CITY R	PO#121120 1/	00121120	11002869	RUNNING GEAR ACADEMY STAFF	01/31/12	221164	109.95-
SOCCER LOCKER AND CITY R							109.95-
Sum							109.95-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 12/2	02012210	11002734	POLICE FINES COLL.FEE	01/31/12	221165	425.50-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 1/13	02012225	11002943	POLICE FINES COLL.FEE	01/31/12	221165	100.00-
00001 SOUTHERN FINANCIAL SYSTE	CHCMAT 12/21	02012226	11002944	POLICE FINES COLL.FEE	01/31/12	221165	170.06-
SOUTHERN FINANCIAL SYSTE							695.56-
Sum							695.56-
00001 SOUTHERN PINE ELECTRIC P	1/12 GENERAL	00020128	11002819	MONTHLY 1/12 PUBLIC SERVICES	01/31/12	221166	65.18-
SOUTHERN PINE ELECTRIC P							65.18-
Sum							65.18-

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Sum							
00001 SOUTHERN PINES ANIMAL SH	2/12	00121167	11002938	HANDLING, HOUSING 2/12	01/31/12	221167	9,374.00-
SOUTHERN PINES ANIMAL SH							9,374.00-
Sum							
00001 SOUTHERN TIRE MART LLC	11058314	00120731	11002699	TIRE U#9700 STREET	01/31/12	221168	749.00-
00001 SOUTHERN TIRE MART LLC	11058407	00120829	11002765	RECAP TIRES-STOCK-SANIT	01/31/12	221168	1,902.81-
SOUTHERN TIRE MART LLC							2,651.81-
Sum							
00001 SPECIALTY SERVICES LLC	#1 DEPOT CAN	00121069	11002939	NEW BOLLARDS-DEPOT CANOPY	01/31/12	221174	2,000.00-
SPECIALTY SERVICES LLC							2,000.00-
Sum							
00001 SQUAD-FITTERS	0162033-IN	00120685	11002863	MTRCYCLE HELMET-WALLEY-POLICE	01/31/12	221176	250.00-
SQUAD-FITTERS							250.00-
Sum							
00001 STANDARD OFFICE SUPPLY C	0020454-001	00120798	11002682	OFFICE SUPP POLICE DEPT	01/31/12	221178	59.97-
00001 STANDARD OFFICE SUPPLY C	0020547-001	00120469	11002691	CUSTODY/PROPERTY FORMS-POLICE	01/31/12	221178	1,095.00-
00001 STANDARD OFFICE SUPPLY C	0020693-001	00120949	11002803	GROMMET-PUBLIC WORKS OFFICES	01/31/12	221178	63.00-
00001 STANDARD OFFICE SUPPLY C	0020883-001	00121092	11002950	COPY PAPER-MUN COURT	01/31/12	221178	200.00-
00001 STANDARD OFFICE SUPPLY C	0020882-001	00121092	11002951	OFFICE SUPP-MUN COURT	01/31/12	221178	479.86-
00001 STANDARD OFFICE SUPPLY C	0020921-001	00121108	11002952	OFFICE SUPP-MUN COURT	01/31/12	221178	360.09-
STANDARD OFFICE SUPPLY C							2,257.92-
Sum							
00001 STEGALL NOTARY SERVICE	10070 ALLEN	00121088	11002837	NOTARY PACKAGE-ALLEN-ENGR	01/31/12	221181	66.25-
STEGALL NOTARY SERVICE							66.25-
Sum							
00001 STEWART'S CAMERA CENTER	6582	00120987	11002762	PHOTO FRAMING MATS-PUB WORKS	01/31/12	221182	55.02-
STEWART'S CAMERA CENTER							55.02-
Sum							
00001 STOKES DISTRIBUTING CO (	DANIEL WALLE	02012198	11002591	MERCHANT FEE & FINE	01/31/12	221183	50.00-
00001 STOKES DISTRIBUTING CO (	DANIEL WALLE	02012199	11002592	MERCHANT FEE & FINE	01/31/12	221183	50.00-
STOKES DISTRIBUTING CO (							100.00-
Sum							
00001 TEMPLE INC	INV0108512	00120994	11002933	TRAFFIC SIGNAL PULL BOXES	01/31/12	221189	1,400.00-
TEMPLE INC							1,400.00-
Sum							
00001 TREES & TRENDS	P#119805 11/	00119805	11002836	CHRISTMAS DECOR-ENGR DEPT	01/31/12	221197	62.91-
TREES & TRENDS							62.91-

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Sum							62.91-
00001 TRUCK SERVICE & EQUIPMENT	305075	00120860	11002696	REPR PTS U#13933 FIRE DEPT	01/31/12	221199	35.41-
00001 TRUCK SERVICE & EQUIPMENT	304893	00120509	11002763	CHAIN/BINDERS-STREET	01/31/12	221199	527.36-
00001 TRUCK SERVICE & EQUIPMENT	305093	00120806	11002766	REPR PTS U#8242 SANIT	01/31/12	221199	453.27-
00001 TRUCK SERVICE & EQUIPMENT	305092	00120867	11002767	REPRS U#8242 SANIT	01/31/12	221199	476.96-
00001 TRUCK SERVICE & EQUIPMENT	304740	00120313	11002787	LIGHTS U#13932,U#13933 FIRE	01/31/12	221199	64.12-
TRUCK SERVICE & EQUIPMENT							1,557.12-
Sum							1,557.12-
00001 TRUCKPRO INC	039-0487932	00119774	11002708	REPR PTS VARI FIRE DEPT UNITS	01/31/12	221200	82.69-
00001 TRUCKPRO INC	039-0487858	00120212	11002709	REPR PTS SANIT STOCK	01/31/12	221200	259.96-
00001 TRUCKPRO INC	039-0487858	00120212	11002710	BAL STMT	01/31/12	221200	64.00-
00001 TRUCKPRO INC	039-0487894	00120212	11002711	BAL STMT	01/31/12	221200	64.00
00001 TRUCKPRO INC	039-0487460	00120212	11002712	BAL STMT	01/31/12	221200	10.99-
00001 TRUCKPRO INC	039-0487499	00120212	11002713	BAL STMT	01/31/12	221200	10.99
TRUCKPRO INC							342.65-
Sum							342.65-
00001 U P S (CAROL STREAM IL)	00008R1Y1501	00120858	11002604	LATE FEE 12/10/11 POLICE	01/31/12	221202	1.85-
00001 U P S (CAROL STREAM IL)	00008R1Y1503	00121165	11002928	LATE CHARGES 12/24/11 POLICE	01/31/12	221202	1.46-
U P S (CAROL STREAM IL)							3.31-
Sum							3.31-
00001 UNITED FENCE COMPANY	14432	00120245	11002700	FENCING PUBLIC WORKS DEPT	01/31/12	221203	1,152.01-
UNITED FENCE COMPANY							1,152.01-
Sum							1,152.01-
00001 VETERINARY ASSOCIATES OF	8575 143792	00120890	11002683	DOG FOOD POLICE K-9	01/31/12	221209	464.25-
VETERINARY ASSOCIATES OF							464.25-
Sum							464.25-
00001 WAL-MART STORES INC	009546	00120332	11002814	SUPP-HEALTHY HOMETOWN KICKOFF	01/31/12	221212	379.84-
00001 WAL-MART STORES INC	007864	00120794	11002815	IPADS-DIRECTORS-VARI DEPTS	01/31/12	221212	2,994.00-
00001 WAL-MART STORES INC	007862	00120794	11002816	IPADS-DIRECTORS-VARI DEPTS	01/31/12	221212	1,497.00-
00001 WAL-MART STORES INC	001261	00120402	11002817	DRINKING WATER POLICE ADM	01/31/12	221212	163.20-
00001 WAL-MART STORES INC	000721	00120706	11002818	FOOD-MEET/GREET FAMILY NIGHT	01/31/12	221212	107.27-
WAL-MART STORES INC							5,141.31-
Sum							5,141.31-
00001 WARREN PAVING INC	809251	00120112	11002733	OAKLAWN CEMETERY PAVING	01/31/12	221214	25,991.17-
WARREN PAVING INC							25,991.17-
Sum							25,991.17-
00001 WASTE MANAGEMENT OF SOUT	0005120-2526	00120854	11002614	REFUSE DISPOSAL 12/16-29 SANTI	01/31/12	221215	8,942.78-
00001 WASTE MANAGEMENT OF SOUT	005148-2526-	00121119	11002881	REFUSE DISPOSAL 1/3-14 SANTI	01/31/12	221215	7,735.42-
WASTE MANAGEMENT OF SOUT							16,678.20-
Sum							16,678.20-

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00001 WATCH GUARD VIDEO	SRINV0003184	00120881	11002867	REPR WATCH GUARD VIDEO CAMERA	01/31/12	221216	264.25-
WATCH GUARD VIDEO							264.25-
Sum							
00001 WATERS INTERNATIONAL TRU	8-220030034	00120503	11002559	REPR PTS U#12688 STREET	01/31/12	221218	147.00-
00001 WATERS INTERNATIONAL TRU	8-213540091	00120331	11002705	REPR PTS U#16010 FORESTRY	01/31/12	221218	114.10-
00001 WATERS INTERNATIONAL TRU	8-220230083	00121050	11002846	REPR PTS U#17722 SANIT	01/31/12	221218	143.41-
00001 WATERS INTERNATIONAL TRU	8-220230084	00121058	11002847	REPR PTS U#17721/STOCK-SANIT	01/31/12	221218	327.33-
WATERS INTERNATIONAL TRU							731.84-
Sum							
00001 WHITE, LOUIS C	MUNICIPAL CO 02012223	11002947		MUNICIPAL COURT REFUND	01/31/12	221223	1,091.50-
WHITE, LOUIS C							1,091.50-
Sum							
00001 WILLMUT GAS & OIL COMPAN	1/12 GENERAL	00020128	11002851	MONTHLY GAS-GENERAL	01/31/12	221225	2,059.09-
WILLMUT GAS & OIL COMPAN							2,059.09-
Sum							
00001 WINDHAM, BARBARA (COMMUN	TUITION-WOUL	00121007	11002720	FEE-WOULLARD-DISPATCHER CRSE	01/31/12	221227	395.00-
00001 WINDHAM, BARBARA (COMMUN	TUITION-LOTT	00121007	11002721	FEE-LOTT-DISPATCHER CRSE	01/31/12	221227	395.00-
WINDHAM, BARBARA (COMMUN							790.00-
Sum							
00001 XPRESS LANE (REFUND)	PATSY E REVE	02012199	11002593	MERCHANT FEE & FINE	01/31/12	221230	56.72-
XPRESS LANE (REFUND)							56.72-
Sum							
00001 1ST SOURCE SERVALL	AC841269	00120325	11002940	MAINT SUPP TRAIN DEPOT	01/31/12	221231	170.12-
00001 1ST SOURCE SERVALL	AC841337	00121012	11002941	A/C REPR PTS #6 FIRE STA	01/31/12	221231	135.46-
1ST SOURCE SERVALL							305.58-
Sum							
Sum							2,125,699.70-

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PARKS & RECREATION FUND 000002 AGRI-AFC LLC Sum	1024828	00120914	11000613	WEED KILLER TATUM SOFTBALL	01/31/12	220847	70.00-
AGRI-AFC LLC Sum							70.00-
000002 B & B DISTRIBUTING CO (S	IN0108469	00120946	11000645	MOWER BLADES GRNDS MNT UNITS	01/31/12	220854	152.91-
B & B DISTRIBUTING CO (S							152.91-
000002 B S N SPORTS Sum	94433410	00120704	11000614	PITCHING RUBBER TATUM SOFTBAL	01/31/12	220855	75.00-
B S N SPORTS Sum							75.00-
000002 BETTS, SHERMAN BETTS, SHERMAN Sum	OFFICIAL 1/9	02012217	11000654	OFFICIAL-ADLT/YTH BASKETBL	01/31/12	220861	255.00-
BETTS, SHERMAN Sum							255.00-
000002 BIO SOIL ENHANCERS INC BIO SOIL ENHANCERS INC Sum	102268	00120630	11000609	FERTILIZER-BALLFIELDS	01/31/12	220863	2,440.00-
BIO SOIL ENHANCERS INC Sum							2,440.00-
000002 BRELAND, CAMEICA BRELAND, CAMEICA Sum	SPORTS SERVS	02012218	11000663	SPORTS SUPPORT SERVICES	01/31/12	220872	42.00-
BRELAND, CAMEICA Sum							42.00-
000002 BURKETT RADIATOR SHOP BURKETT RADIATOR SHOP Sum	60674	00120952	11000623	HEATER REPR U#8667 GRNDS MNT	01/31/12	220877	205.00-
BURKETT RADIATOR SHOP Sum							205.00-
000002 C SPIRE WIRELESS (CELLUL	12/23/11-1/2	02012215	11000680	CELL SERV 1/12 PARKS & REC	01/31/12	220880	163.46-
C SPIRE WIRELESS (CELLUL							163.46-
000002 CARQUEST AUTO PARTS STOR	2099-150922	00120944	11000633	MOTOR OIL GRNDS MAINT UNITS	01/31/12	220883	135.84-
000002 CARQUEST AUTO PARTS STOR	2099-151162	00121075	11000648	TOOL SET-BALLFLD MOWING CREWS	01/31/12	220883	137.97-
CARQUEST AUTO PARTS STOR Sum							273.81-
000002 CITY OF HATTIESBURG FUND	01/24/12	02012213	11000640	TRF 2ND 01/2012 PAYROLL	01/24/12	35511	49,455.82-
CITY OF HATTIESBURG FUND Sum							49,455.82-
000002 CLARK, MALCOLM CLARK, MALCOLM Sum	OFFICIAL 1/9	02012217	11000655	OFFICIAL-ADULT BASKETBALL	01/31/12	220893	220.00-
CLARK, MALCOLM Sum							220.00-

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CLEMENTS HARDWARE Sum	00002 CLEMENTS HARDWARE 00002 CLEMENTS HARDWARE	101231 101222	00120594 00120635	11000610 HAND TOOLS GRNDS MAINT CREW 11000612 TOOLS/SUPP-BALLFIELD CREW	01/31/12 01/31/12	220895 220895	251.86- 1,048.62-
COMSOUTH Sum	00002 COMSOUTH	163402	00120266	11000620 RADIO REPR GRNDS MAINT	01/31/12	220903	315.00- 315.00-
COURTESY MOTORS INC Sum	00002 COURTESY MOTORS INC	374402	00120638	11000685 REPR PTS U#11961 GRNDS MAINT	01/31/12	220908	73.48- 73.48-
CROWELL, IDALIS Sum	00002 CROWELL, IDALIS	SPORTS SERVS	02012218	11000664 SPORTS SUPPORT SERVICES	01/31/12	220909	42.00- 42.00-
DUNMORE, JOATHAN Sum	00002 DUNMORE, JOATHAN	SPORTS SERVS	02012218	11000665 SPORTS SUPPORT SERVICES	01/31/12	220930	105.00- 105.00-
EAGLE GOLF & ATHLETICS I Sum	00002 EAGLE GOLF & ATHLETICS I 00002 EAGLE GOLF & ATHLETICS I 00002 EAGLE GOLF & ATHLETICS I	PO#120628 1/ PO#119906 1/ PO#120904 1/	00120628 00119906 00120904	11000681 RENOVATE JAYCEE PK FLD #1 11000682 DRAINAGE REPR TATUM SOCCER 11000683 DRAINAGE REPR TATUM SOCCER	01/31/12 01/31/12 01/31/12	220933 220933 220933	4,550.00- 20,800.00- 8,150.00-
ECONOMY SUPPLY CO Sum	00002 ECONOMY SUPPLY CO	164757	00120814	11000616 WALL REPR MATLS JAYCEE PARK	01/31/12	220935	33.57- 33.57-
ELKINS WHOLESALE INC Sum	00002 ELKINS WHOLESALE INC	130247-00	00120945	11000632 JANIT SUPP GRNDS MAINT	01/31/12	220937	282.04- 282.04-
FAIRLEY, WILLIAM Sum	00002 FAIRLEY, WILLIAM	SPORTS SERVS	02012218	11000666 SPORTS SUPPORT SERVICES	01/31/12	220941	350.00- 350.00-
G & K SERVICES Sum	00002 G & K SERVICES 00002 G & K SERVICES 00002 G & K SERVICES 00002 G & K SERVICES	1035221877 1035224048 1035226210 1035228377	00120978 00120978 00120978 00120978	11000624 UNIFORMS 12/06 GRNDS MAINT 11000625 UNIFORMS 12/13 GRNDS MAINT 11000626 UNIFORMS 12/20 GRNDS MAINT 11000627 UNIFORMS 12/27 GRNDS MAINT	01/31/12 01/31/12 01/31/12 01/31/12	220965 220965 220965 220965	80.00- 81.08- 83.81- 81.62-
GEORGE'S SPORTING GOODS Sum	00002 GEORGE'S SPORTING GOODS	4585SF-00	00120936	11000637 T SHIRTS/SCOREBOOKS-BASKETBAL	01/31/12	220968	326.51- 883.25-

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GEORGE'S SPORTING GOODS Sum							883.25-
00002 GRIFFIN, GABRIEL	OFFICIAL 1/9	02012217	11000656	OFFICIAL-ADULT BASKETBALL	01/31/12	220973	221.00-
GRIFFIN, GABRIEL Sum							221.00-
00002 HAYES, CADECIA	SPORTS SERVS	02012218	11000667	SPORTS SUPPORT SERVICES	01/31/12	220986	28.00-
HAYES, CADECIA Sum							28.00-
00002 HUBERTS TRIM SHOP	291240	00120629	11000630	SEAT REPR U#11214 GRNDS MAINT	01/31/12	220991	380.00-
00002 HUBERTS TRIM SHOP	291243	00120916	11000686	TRUCK SEAT REPR U#8667	01/31/12	220991	380.00-
HUBERTS TRIM SHOP Sum							760.00-
00002 INDOFF INC	2016415	00120831	11000636	OFFICE SUPP GRNDS MAINT	01/31/12	220993	144.56-
INDOFF INC Sum							144.56-
00002 JONES, ANN	PETTY CASH 1	00121082	11000641	PETTY CASH GRNDS MAINT	01/31/12	221003	182.39-
JONES, ANN Sum							182.39-
00002 JONES, SUSIE	SENIOR COORD	00121121	11000652	SENIOR CNTR COORDINATOR	01/31/12	221004	1,000.00-
JONES, SUSIE Sum							1,000.00-
00002 KEATON CHRISTOPHER	OFFICIAL 1/9	02012217	11000657	OFFICIAL-ADULT BASKETBALL	01/31/12	221006	153.00-
KEATON CHRISTOPHER Sum							153.00-
00002 KEELING COMPANY (HATTIES	S2199865.001	00120913	11000650	SPRINKLER HEADS-TATUM SOFTBAL	01/31/12	221007	108.32-
KEELING COMPANY (HATTIES Sum							108.32-
00002 KELLY, KEITH	OFFICIAL 1/9	02012217	11000658	OFFICIAL-ADULT BASKETBALL	01/31/12	221008	85.00-
KELLY, KEITH Sum							85.00-
00002 KEYS, MECHEKA	SPORTS SERVS	02012218	11000668	SPORTS SUPPORT SERVICES	01/31/12	221010	49.00-
KEYS, MECHEKA Sum							49.00-
00002 KIRKSEY, JOHNATHAN	OFFICIAL 1/9	02012217	11000659	OFFICIAL-ADULT BASKETBALL	01/31/12	221014	102.00-

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KIRKSEY, JOHNATHAN Sum							102.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERVS	02012218	11000669	SPORTS SUPPORT SERVICES	01/31/12	221015	350.00-
KIRKSEY, NANCY JONES Sum							350.00-
00002 LANCASTER'S MACHINE & WE	20616	00120727	11000611	TRAILER REPR GRNDS MAINT	01/31/12	221019	450.00-
LANCASTER'S MACHINE & WE Sum							450.00-
00002 LIBERTY FLAG & SPECIALTY	128687	00121083	11000643	AMERICAN FLAG PO#1189881P	01/31/12	221025	60.95-
LIBERTY FLAG & SPECIALTY Sum							60.95-
00002 MAACO COLLISION REPAIR & 14621		00120661	11000619	PAINT/INSTALL TOOLBOX U#6111	01/31/12	221029	952.00-
00002 MAACO COLLISION REPAIR & 14660		00121093	11000687	DOOR REPR U#9213 GRNDS MAINT	01/31/12	221029	320.76-
MAACO COLLISION REPAIR & Sum							1,272.76-
00002 MCELHANEY PLUMBING INC	192086	00120659	11000618	FAUCET TATUM PK BALLFIELD	01/31/12	221032	39.95-
MCELHANEY PLUMBING INC Sum							39.95-
00002 MIKE'S TIRE & WHEEL CO	2158218	00121015	11000644	TIRE U#11212 GRNDS MAINT	01/31/12	221041	115.09-
MIKE'S TIRE & WHEEL CO Sum							115.09-
00002 MILLER, LLOYD M	OFFICIAL 1/9	02012217	11000660	OFFICIAL-ADULT BASKETBALL	01/31/12	221043	51.00-
MILLER, LLOYD M Sum							51.00-
00002 MITCHELL TOOL SALES & SE 82540		00120979	11000642	HAND TOOLS GRNDS MAINT CREW	01/31/12	221045	239.98-
00002 MITCHELL TOOL SALES & SE 82578		00121076	11000649	SWIM POOL SHOP VAC-FOUNTAINS	01/31/12	221045	212.73-
MITCHELL TOOL SALES & SE Sum							452.71-
00002 MS POWER COMPANY	1/12 PKS/REC	00020128	11000647	MONTHLY ELEC-PARKS & REC	01/31/12	221062	4,804.21-
MS POWER COMPANY Sum							4,804.21-
00002 MS STATE/EMP SECURITY CO 92-00131	12/	00121035	11000635	BENEFITS 10/11-12/11	01/31/12	221065	1,758.91-
MS STATE/EMP SECURITY CO Sum							1,758.91-
00002 NAPA AUTO PARTS	459177	00120835	11000631	REPR PTS U#9213 GRNDS MAINT	01/31/12	221079	99.35-

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NAPA AUTO PARTS Sum							99.35-
00002 NOON DAY OPTIMIST CLUB-D	2012 CONTRAC	00121111	11000653	CONTRACT 10/11-9/12	01/31/12	221089	8,200.00-
NOON DAY OPTIMIST CLUB-D Sum							8,200.00-
00002 PETERSON, DEION	SPORTS SERVS	02012218	11000670	SPORTS SUPPORT SERVICES	01/31/12	221103	63.00-
PETERSON, DEION Sum							63.00-
00002 PETERSON, MICHAEL	SPORTS SERVS	02012218	11000671	SPORTS SUPPORT SERVICES	01/31/12	221104	84.00-
PETERSON, MICHAEL Sum							84.00-
00002 PIONEER MANUFACTURING CO	INV430947	00120940	11000651	BALLFIELD MARKING PAINT	01/31/12	221110	1,490.00-
PIONEER MANUFACTURING CO Sum							1,490.00-
00002 POWELL, RANDY	SPORTS SERVS	02012218	11000672	SPORTS SUPPORT SERVICES	01/31/12	221112	126.00-
POWELL, RANDY Sum							126.00-
00002 RAWLS, TANISHA	SPORTS SERVS	02012218	11000673	SPORTS SUPPORT SERVICES	01/31/12	221118	70.00-
RAWLS, TANISHA Sum							70.00-
00002 RJ YOUNG COMPANY	239473	00120988	11000628	COPIER MAINT 9/11 REC ADM	01/31/12	221125	49.50-
00002 RJ YOUNG COMPANY	248332	00120988	11000629	COPIER MAINT 11/11 REC ADM	01/31/12	221125	4.31-
RJ YOUNG COMPANY Sum							53.81-
00002 ROBINSON, MARVIN	OFFICIAL 1/9	02012217	11000661	OFFICIAL-ADULT BASKETBALL	01/31/12	221128	85.00-
ROBINSON, MARVIN Sum							85.00-
00002 ROBINSON, RODERICK	SPORTS SERVS	02012218	11000674	SPORTS SUPPORT SERVICES	01/31/12	221129	70.00-
ROBINSON, RODERICK Sum							70.00-
00002 ROGERS, JARVIS	SPORTS SERVS	02012218	11000675	SPORTS SUPPORT SERVICES	01/31/12	221130	140.00-
ROGERS, JARVIS Sum							140.00-
00002 SHERWIN-WILLIAMS FLOOR C	3111-8	00120751	11000617	FLOOR PATCH TMRTN PRESSBOX	01/31/12	221149	430.00-
00002 SHERWIN-WILLIAMS FLOOR C	3769-1	00120252	11000622	RPLCE FLOORING TMRTN PRESSBX	01/31/12	221149	2,431.80-

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SHERWIN-WILLIAMS FLOOR C Sum							2,861.80-
00002 SIMPSON, ARTIS				SPORTS SERVS 02012218 11000676 SPORTS SUPPORT SERVICES	01/31/12	221155	84.00-
SIMPSON, ARTIS Sum							84.00-
00002 SIMPSON, ERICA				SPORTS SERVS 02012218 11000677 SPORTS SUPPORT SERVICES	01/31/12	221156	35.00-
SIMPSON, ERICA Sum							35.00-
00002 SOUTHERN WATERWORKS SUPP				40669 00120631 11000615 HAND PUMPS-BALLFIELD CREW	01/31/12	221170	136.84-
SOUTHERN WATERWORKS SUPP Sum							136.84-
00002 STANDARD OFFICE SUPPLY C				0019784-001 00120259 11000634 OFFICE SUPP MCNAIR CNTR	01/31/12	221178	49.96-
STANDARD OFFICE SUPPLY C Sum							49.96-
00002 TERRELL, WINSTON				OFFICIAL 1/9 02012217 11000662 OFFICIAL-ADULT BASKETBALL	01/31/12	221190	170.00-
TERRELL, WINSTON Sum							170.00-
00002 VARNADO, UNDR				SPORTS SERVS 02012218 11000678 SPORTS SUPPORT SERVICES	01/31/12	221206	105.00-
VARNADO, UNDR Sum							105.00-
00002 VESELY'S NURSERY				PO#120898 1/ 00120898 11000684 PLANTS-TATUM PARK SOCCER BEDS	01/31/12	221208	216.00-
VESELY'S NURSERY Sum							216.00-
00002 VINCENT, CALVIN JR				SPORTS SERVS 02012218 11000679 SPORTS SUPPORT SERVICES	01/31/12	221210	350.00-
VINCENT, CALVIN JR Sum							350.00-
00002 WAL-MART STORES INC				007865 00120794 11000638 IPAD-DIRECTOR-REC ADM	01/31/12	221212	499.00-
00002 WAL-MART STORES INC				006915 & 006 00120237 11000639 BANQUET ITEMS L'TIGERS 2011	01/31/12	221212	412.76-
WAL-MART STORES INC Sum							911.76-
00002 WATER FLOW PRODUCTIONS I				7031 00120846 11000621 REPR IRRIGATION SYS TATUM SOC	01/31/12	221217	954.73-
WATER FLOW PRODUCTIONS I Sum							954.73-
00002 WILLMUT GAS & OIL COMPAN				1/12 PKS/REC 00020128 11000646 MNTHLY GAS-PARKS & REC	01/31/12	221225	732.52-
WILLMUT GAS & OIL COMPAN Sum							732.52-

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Amount

732.52-

119,841.95-

HATT MUNICIPAL FIRE PROTECTION
 00005 STATE FIRE ACADEMY

STATE FIRE ACADEMY

Sum

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	19248	00121096	11000020	CERTIF CONTRACT FIRE RECRUITS	01/31/12	221180	5,130.00-
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5,130.00-

5,130.00-

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PAYROLL FUND							
00006 A DOLLAR CASH ADVANCE (G 3887		00201284	11000231	GARNISHMENT	01/26/12	15398	62.20-
A DOLLAR CASH ADVANCE (G							62.20-
Sum							
00006 ADVANCED RECOVERY SYSTEM 0966		00201284	11000220	GARNISHMENT	01/26/12	15387	226.12-
ADVANCED RECOVERY SYSTEM							226.12-
Sum							
00006 BLAINWOOD OAKS APARTMEN 4343		00201284	11000212	GARNISHMENT	01/26/12	15379	379.85-
BLAINWOOD OAKS APARTMEN							379.85-
Sum							
00006 BREAZEAL, MERLENE (GARN 01/26/12		00201284	11000233	GARNISHMENT	01/26/12	15400	355.58-
BREAZEAL, MERLENE (GARN							355.58-
Sum							
00006 CHILD SUPPORT ENFORCEMEN 3871		00201282	11000203	CHILD SUPPORT	01/26/12	15369	200.00-
00006 CHILD SUPPORT ENFORCEMEN 3601		00201282	11000202	CHILD SUPPORT	01/26/12	15368	465.36-
CHILD SUPPORT ENFORCEMEN							
Sum							665.36-
00006 CONVILLE & CONVILLE PLLC 5838		00201284	11000208	GARNISHMENT	01/26/12	15375	155.27-
CONVILLE & CONVILLE PLLC							155.27-
Sum							
00006 COUCH CONVILLE AND BLITT 3768		00201284	11000211	GARNISHMENT	01/26/12	15378	116.54-
COUCH CONVILLE AND BLITT							116.54-
Sum							
00006 DISCOUNT CHECK ADVANCE & 6449		00201284	11000216	GARNISHMENT	01/26/12	15383	299.00-
DISCOUNT CHECK ADVANCE &							299.00-
Sum							
00006 FAMILY SUPPORT PAYMENT C 01/26/12		00201282	11000205	CHILD SUPPORT	01/26/12	15371	700.00-
FAMILY SUPPORT PAYMENT C							700.00-
Sum							
00006 FIRST HERITAGE CREDIT (G 1885		00201284	11000227	GARNISHMENT	01/26/12	15394	455.86-
FIRST HERITAGE CREDIT (G							455.86-
Sum							
00006 FIRST TOWER LOAN (GARN 3492		00201284	11000222	GARNISHMENT	01/26/12	15389	475.12-
FIRST TOWER LOAN (GARN							475.12-
Sum							

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FORREST CTY CHANCERY COU Sum	00006 FORREST CTY CHANCERY COU 01/25/12	00201274	11000193	CHILD SUPPORT	01/25/12	15358	1,394.00-
HENLEY, LOTTERHOS & HENL	00006 HENLEY, LOTTERHOS & HENL 01/26/12	00201284	11000209	GARNISHMENT	01/26/12	15376	1,646.20-
Sum							1,646.20-
INTERNAL REVENUE SERVICE	00006 INTERNAL REVENUE SERVICE 9189	00201273	11000184	GARNISHMENT	01/25/12	15349	500.00-
Sum	00006 INTERNAL REVENUE SERVICE 7956	00201273	11000185	GARNISHMENT	01/25/12	15350	207.34-
INTERNAL REVENUE SERVICE	00006 INTERNAL REVENUE SERVICE 9270	00201273	11000186	GARNISHMENT	01/25/12	15351	70.00-
Sum	00006 INTERNAL REVENUE SERVICE 5834	00201273	11000187	GARNISHMENT	01/25/12	15352	60.00-
INTERNAL REVENUE SERVICE	00006 INTERNAL REVENUE SERVICE 0931	00201273	11000189	GARNISHMENT	01/25/12	15354	85.00-
INTERNAL REVENUE SERVICE	00006 INTERNAL REVENUE SERVICE 0597	00201273	11000190	GARNISHMENT	01/25/12	15355	75.00-
INTERNAL REVENUE SERVICE	00006 INTERNAL REVENUE SERVICE 2081	00201273	11000191	GARNISHMENT	01/25/12	15356	100.00-
INTERNAL REVENUE SERVICE	00006 INTERNAL REVENUE SERVICE 0874	00201273	11000188	GARNISHMENT	01/25/12	15353	100.00-
Sum							1,197.34-
INTERNAL REVENUE SERVICE	00006 INTERNAL REVENUE SERVICE 9998	00201273	11000183	GARNISHMENT	01/25/12	15348	50.00-
Sum							50.00-
LAMAR CTY CHANCERY CLERK	00006 LAMAR CTY CHANCERY CLERK 0935	00201282	11000201	CHILD SUPPORT	01/26/12	15367	540.00-
Sum							540.00-
MARENGO COUNTY CIRCUIT C	00006 MARENGO COUNTY CIRCUIT C 8965	00201284	11000225	GARNISHMENT	01/26/12	15392	75.00-
Sum							75.00-
MENDELSON LAW FIRM (GARN	00006 MENDELSON LAW FIRM (GARN 01/26/12	00201284	11000218	GARNISHMENT	01/26/12	15385	922.74-
Sum	00006 MENDELSON LAW FIRM (GARN 01/26/12	00201284	11000228	GARNISHMENT	01/26/12	15395	470.32-
Sum							1,393.06-
NEBRASKA CHILD SUPPORT (	00006 NEBRASKA CHILD SUPPORT (4840	00201282	11000206	CHLD SUPPORT	01/26/12	15372	649.86-
Sum							649.86-
PIKCO FINANCE INC (GARN)	00006 PIKCO FINANCE INC (GARN) 9509	00201284	11000215	GARNISHMENT	01/26/12	15382	396.39-
Sum							396.39-
REPUBLIC FINANCE INC (G	00006 REPUBLIC FINANCE INC (G 3629	00201284	11000229	GARNISHMENT	01/26/12	15396	151.91-
Sum							151.91-

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SECURITY CREDIT SERVICE	3912	00201284	11000223	GARNISHMENT	01/26/12	15390	29.17-
Sum							29.17-
00006 SIMPSON LAW FIRM PA (GAR	9886	00201284	11000213	GARNISHMENT	01/26/12	15380	514.70-
SIMPSON LAW FIRM PA (GAR							514.70-
Sum							811.98-
00006 SOUTHERN FINANCIAL SYSTE	01/26/12	00201284	11000210	GARNISHMENT	01/26/12	15377	811.98-
SOUTHERN FINANCIAL SYSTE							811.98-
Sum							454.59-
00006 STEPHEN GARDNER YOUNG WI	0579	00201284	11000232	GARNISHMENT	01/26/12	15399	454.59-
STEPHEN GARDNER YOUNG WI							454.59-
Sum							104.01-
00006 STOKES & CLINTON PC (GAR	8908	00201284	11000230	GARNISHMENT	01/26/12	15397	104.01-
STOKES & CLINTON PC (GAR							104.01-
Sum							377.79-
00006 TAYLOR MOTOR SALES INC (	9380	00201284	11000219	GARNISHMENT	01/26/12	15386	377.79-
TAYLOR MOTOR SALES INC (							377.79-
Sum							500.00-
00006 TEXAS CHILD SUPPORT SOU	6226	00201282	11000204	CHILD SUPPORT	01/26/12	15370	500.00-
TEXAS CHILD SUPPORT SOU							500.00-
Sum							164.42-
00006 U S DEPT OF TREASURY (GA	9574	00201284	11000214	GARNISHMENT	01/26/12	15381	164.42-
U S DEPT OF TREASURY (GA							164.42-
Sum							152.67-
00006 WINN BROWN LAW FIRM,THE	1425	00201284	11000226	GARNISHMENT	01/26/12	15393	152.67-
WINN BROWN LAW FIRM,THE							152.67-
Sum							14,493.99-

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WATER & SEWER OPERATION/MAINT.							
00009 ADVANCED JANITORIAL SERV	20061 WATER	00121065	11000581	SERVS 1/12 WATER OFFICE	01/31/12	220846	495.00-
ADVANCED JANITORIAL SERV							
Sum							495.00-
00009 ARNOLD LINE WATER ASSN I	243257	00121038	11000582	SEWER BILLING 10/11-12/11	01/31/12	220851	405.00-
ARNOLD LINE WATER ASSN I							
Sum							405.00-
00009 AUTO ARMATURE SERVICE IN	1450	00120917	11000556	ALTERNATOR U#14691 SEWER	01/31/12	220853	199.95-
00009 AUTO ARMATURE SERVICE IN	1624	00121151	11000608	BATTERY U#13132 TRANS	01/31/12	220853	118.95-
AUTO ARMATURE SERVICE IN							
Sum							318.90-
00009 BLOSSMAN GAS INC	325546	00120863	11000530	PROPANE-FORKLIFT-PLANT	01/31/12	220865	46.00-
BLOSSMAN GAS INC							
Sum							46.00-
00009 BONNER ANALYTICAL TESTIN	47920	00120910	11000554	MONITORING 10/11 VARI LOC	01/31/12	220868	250.00-
00009 BONNER ANALYTICAL TESTIN	48706	00120918	11000557	NPDES MONITORING 1/12	01/31/12	220868	885.82-
00009 BONNER ANALYTICAL TESTIN	47065	00121003	11000561	BOIL WTR SAMPLES 7/14/11	01/31/12	220868	150.00-
00009 BONNER ANALYTICAL TESTIN	48535	00121003	11000562	BOIL WTR SAMPLES 12/16/11	01/31/12	220868	350.00-
00009 BONNER ANALYTICAL TESTIN	48150	00121003	11000563	BOIL WTR SAMPLES 11/7/11	01/31/12	220868	100.00-
00009 BONNER ANALYTICAL TESTIN	47866	00121003	11000564	BOIL WTR SAMPLES 10/13/11	01/31/12	220868	150.00-
00009 BONNER ANALYTICAL TESTIN	47560	00121003	11000565	BOIL WTR SAMPLES 9/7/11	01/31/12	220868	100.00-
00009 BONNER ANALYTICAL TESTIN	47382	00121003	11000566	BOIL WTR SAMPLES 8/16/11	01/31/12	220868	300.00-
00009 BONNER ANALYTICAL TESTIN	47683	00121003	11000567	REPEAT 9/11 NORTH LAGOON	01/31/12	220868	113.25-
00009 BONNER ANALYTICAL TESTIN	47631	00121003	11000568	REPEAT 9/11 SOUTH LAGOON	01/31/12	220868	172.50-
00009 BONNER ANALYTICAL TESTIN	48166	00121003	11000569	NPDES MONITORING 11/11	01/31/12	220868	885.82-
00009 BONNER ANALYTICAL TESTIN	48249	00121003	11000570	REPEAT 11/11 SOUTH LAGOON	01/31/12	220868	244.00-
00009 BONNER ANALYTICAL TESTIN	48764	00121003	11000571	CHRONIC BIOASSAY-LAGOONS	01/31/12	220868	6,400.00-
BONNER ANALYTICAL TESTIN							
Sum							10,101.39-
00009 BRADY ELECTRIC LLC	111293	00120459	11000558	REPAIR MOTORS-LAGOON	01/31/12	220869	1,814.00-
BRADY ELECTRIC LLC							
Sum							1,814.00-
00009 BREARD-GARDNER	101198	00120522	11000585	LIME MACHINE BELTS PLTS 1&2	01/31/12	220870	397.00-
BREARD-GARDNER							
Sum							397.00-
00009 BRUNINI	177549	00121074	11000588	SERVS 12/11 USA YEAST	01/31/12	220876	30,608.35-
BRUNINI							
Sum							30,608.35-
00009 C SPIRE WIRELESS (CELLUL	12/23/11-1/2	02012215	11000606	CELL SERV 1/12 W&SO&M	01/31/12	220880	208.45-
C SPIRE WIRELESS (CELLUL							
Sum							208.45-

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Sum							208.45-
00009 CAMERON ELECTRIC MOTOR C	27297		00121034	11000601 LIME MACHINE MOTOR FLT #2	01/31/12	220882	158.00-
Sum							158.00-
CAMERON ELECTRIC MOTOR C							158.00-
00009 CENTRAL PIPE SUPPLY INC	R61974		00120817	11000572 MANHOLE HOOKS-SEWER	01/31/12	220886	53.00-
00009 CENTRAL PIPE SUPPLY INC	R62090		00120920	11000609 PLUMB SUPP-TRANS	01/31/12	220886	200.16-
Sum							253.16-
CENTRAL PIPE SUPPLY INC							253.16-
00009 CERTIFIED LABORATORIES	611478		00120960	11000599 HANDSOAP/DISPENSERS-PLANT	01/31/12	220888	296.23-
00009 CERTIFIED LABORATORIES	611482		00120822	11000600 LUBRICANT SPRAY-PLANT	01/31/12	220888	130.00-
Sum							426.23-
CERTIFIED LABORATORIES							426.23-
00009 CITY OF HATTIESBURG FUND	01/24/12		02012213	11000590 TRF 2ND 01/2012 PAYROLL	01/24/12	21566	90,333.29-
Sum							90,333.29-
CITY OF HATTIESBURG FUND							90,333.29-
00009 CLARKE POWER SERVICES IN	S109000918:0		00120472	11000533 DIAGNOSTIC TEST U#12686 SEWER	01/31/12	220894	160.97-
Sum							160.97-
CLARKE POWER SERVICES IN							160.97-
00009 COBURN'S SUPPLY CO INC	604547756		00120879	11000584 MARKING PAINT-TRANS	01/31/12	220897	708.48-
Sum							708.48-
COBURN'S SUPPLY CO INC							708.48-
00009 COMSOUTH	163674		00120589	11000529 RADIO BASE REPR WTR OFFICE	01/31/12	220903	200.00-
Sum							200.00-
COMSOUTH							200.00-
00009 D P C ENTERPRISES LP	21200067-12		00120618	11000573 CHEMICALS-LAGOON	01/31/12	220913	2,619.00-
Sum							2,619.00-
D P C ENTERPRISES LP							2,619.00-
00009 DIXIE COMMUNITY UTILITY	SWR BILLING		00121001	11000560 SEWER BILLING REPORT 12/11	01/31/12	220922	219.60-
Sum							219.60-
DIXIE COMMUNITY UTILITY							219.60-
00009 DUNAGIN PEST CONTROL(PRE	8290786		00121122	11000602 SENTRICON SERV LOWER PLT 1	01/31/12	220929	148.75-
Sum							148.75-
DUNAGIN PEST CONTROL(PRE							148.75-
00009 FERGUSON WATERWORKS #257	1059689		00120921	11000583 PLUMB SUPP-TRANS	01/31/12	220945	329.40-
Sum							329.40-
FERGUSON WATERWORKS #257							329.40-

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Sum							329.40-
00009 G & K SERVICES	1035221880	00120857	11000534	UNIFORMS 12/06 TRANS	01/31/12	220965	56.00-
00009 G & K SERVICES	1035224051	00120857	11000535	UNIFORMS 12/13 TRANS	01/31/12	220965	56.00-
00009 G & K SERVICES	1035226213	00120857	11000536	UNIFORMS 12/20 TRANS	01/31/12	220965	56.00-
00009 G & K SERVICES	1035228389	00120857	11000537	UNIFORMS 12/27 TRANS	01/31/12	220965	56.00-
00009 G & K SERVICES	1035221899	00120857	11000538	MOP/MAT 12/06 PLANT	01/31/12	220965	18.92-
00009 G & K SERVICES	1035224070	00120857	11000539	MOP/MAT 12/13 PLANT	01/31/12	220965	18.92-
00009 G & K SERVICES	1035226232	00120857	11000540	MOP/MAT 12/20 PLANT	01/31/12	220965	18.92-
00009 G & K SERVICES	1035228399	00120857	11000541	MOP/MAT 12/27 PLANT	01/31/12	220965	18.92-
00009 G & K SERVICES	1035221883	00120857	11000542	UNIFORMS 12/06 PLANT	01/31/12	220965	52.00-
00009 G & K SERVICES	1035224054	00120857	11000543	UNIFORMS 12/13 PLANT	01/31/12	220965	52.00-
00009 G & K SERVICES	1035226216	00120857	11000544	UNIFORMS 12/20 PLANT	01/31/12	220965	52.00-
00009 G & K SERVICES	1035228383	00120857	11000545	UNIFORMS 12/27 PLANT	01/31/12	220965	52.00-
00009 G & K SERVICES	1035221879	00120857	11000546	UNIFORMS 12/06 SEWER	01/31/12	220965	60.00-
00009 G & K SERVICES	1035224050	00120857	11000547	UNIFORMS 12/13 SEWER	01/31/12	220965	60.00-
00009 G & K SERVICES	1035226212	00120857	11000548	UNIFORMS 12/20 SEWER	01/31/12	220965	60.00-
00009 G & K SERVICES	1035228379	00120857	11000549	UNIFORMS 12/27 LAGOON	01/31/12	220965	24.00-
00009 G & K SERVICES	1035221886	00120857	11000550	UNIFORMS 12/06 LAGOON	01/31/12	220965	24.00-
00009 G & K SERVICES	1035224057	00120857	11000551	UNIFORMS 12/13 LAGOON	01/31/12	220965	24.00-
00009 G & K SERVICES	1035226219	00120857	11000552	UNIFORMS 12/20 LAGOON	01/31/12	220965	24.00-
00009 G & K SERVICES	1035228386	00120857	11000553	UNIFORMS 12/27 LAGOON	01/31/12	220965	24.00-
Sum							855.68-
G & K SERVICES							
00009 GANDER MOUNTAIN	315-20-3061	00120470	11000532	SEWER BOOTS/WADERS	01/31/12	220966	719.80-
00009 GANDER MOUNTAIN	315-21-752	00120776	11000579	RUBBER BOOTS-LAGOON	01/31/12	220966	179.94-
Sum							899.74-
GANDER MOUNTAIN							
00009 INDOFF INC	2019852	00120961	11000607	OFFICE SUPP-PLANT	01/31/12	220993	290.22-
Sum							290.22-
INDOFF INC							
00009 INDUSTRIAL ELECTRIC MOTO	5073024	00120465	11000586	REPR/REWIND MOTOR-PLANT 1	01/31/12	220994	2,900.32-
Sum							2,900.32-
INDUSTRIAL ELECTRIC MOTO							
00009 K & K TRUCK-TRAILER PART	52943	00120862	11000591	TRAILER PTS-TRANS	01/31/12	221005	104.60-
Sum							104.60-
K & K TRUCK-TRAILER PART							
00009 LASSITER, ROBERT	TRAV ADVANCE	00120820	11000531	TRAV ADV-WTR SPLY CNF-PEARL	01/31/12	221021	545.95-
Sum							545.95-
LASSITER, ROBERT							
00009 MITCHELL TOOL SALES & SE	82474	00120775	11000555	METAL CUT-OFF WHEELS-SEWER	01/31/12	221045	109.90-
Sum							109.90-
MITCHELL TOOL SALES & SE							

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00009 MS POWER COMPANY	1/12 W&SO&M	00020128	11000595	MONTHLY ELEC-W&SO&M	01/31/12	221062	66,692.08-
MS POWER COMPANY	Sum						66,692.08-
00009 MS STATE/EMP SECURITY CO	92-00131 12/	00121035	11000580	BENEFITS 10/11-12/11	01/31/12	221065	1,005.50-
MS STATE/EMP SECURITY CO	Sum						1,005.50-
00009 NAPA AUTO PARTS	459181	00120834	11000576	REPR PTS U#11139 SEWER	01/31/12	221079	6.69-
00009 NAPA AUTO PARTS	459183	00120834	11000577	REPR PTS U#11139 SEWER	01/31/12	221079	6.36-
NAPA AUTO PARTS	Sum						13.05-
00009 NICHOLSON & COMPANY PLLC	154082	02012203	11000559	INTERIM BILLING-10-11 AUDIT	01/31/12	221086	4,000.00-
00009 NICHOLSON & COMPANY PLLC	154102	00121137	11000597	SERVS 2006 W&S BONDS	01/31/12	221086	4,843.75-
NICHOLSON & COMPANY PLLC	Sum						8,843.75-
00009 NORDAN SMITH WELDING SUP	1064907	00121024	11000592	WELDING SUPP-LAGOON	01/31/12	221090	143.25-
NORDAN SMITH WELDING SUP	Sum						143.25-
00009 OWENS BUSINESS MACHINES	229965	00121094	11000598	OFFICE SUPP-PLANT	01/31/12	221096	72.00-
OWENS BUSINESS MACHINES	Sum						72.00-
00009 PEARL RIVER VALLEY EPA	1/12 W&SO&M	00020128	11000596	MONTHLY 1/12 PUBLIC SERVICES	01/31/12	221102	4,992.36-
PEARL RIVER VALLEY EPA	Sum						4,992.36-
00009 PITTS, W C CONSTRUCTION	1621	00120772	11000587	CLAY/PEA GRAVEL-SEWER	01/31/12	221111	3,220.00-
PITTS, W C CONSTRUCTION	Sum						3,220.00-
00009 PUMP AND CONTROL SERVICE	383	00120774	11000574	MAINT/REPRS S LAGOON 1/9-12	01/31/12	221116	3,200.00-
00009 PUMP AND CONTROL SERVICE	381	00120457	11000604	MAINT/REPRS S LAGN 12/27-29	01/31/12	221116	2,400.00-
00009 PUMP AND CONTROL SERVICE	384	00120990	11000605	MAINT/REPRS S LAGN 1/17-20/12	01/31/12	221116	3,200.00-
PUMP AND CONTROL SERVICE	Sum						8,800.00-
00009 SCHWANDT, MARILYN T	PETTY CASH 1	00121022	11000575	PETTY CASH CUST ACCTS	01/31/12	221141	4.85-
SCHWANDT, MARILYN T	Sum						4.85-
00009 SCOGGINS PUMP REPAIR	8466	00120763	11000593	INSPECT/REPR USM PUMP STA	01/31/12	221143	8,484.00-
00009 SCOGGINS PUMP REPAIR	8468	00121026	11000603	PUMP EQUIP HWY PATROL STA	01/31/12	221143	2,150.00-

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SCOGGINS PUMP REPAIR Sum							10,634.00-
00009 SOUTHERN PINE ELECTRIC P	1/12 W&SO&M	00020128	11000589	MONTHLY 1/12 PUBLIC SERVICES	01/31/12	221166	836.47-
SOUTHERN PINE ELECTRIC P Sum							836.47-
00009 SOUTHERN TRACTOR (H'BURG	4449920	00120639	11000578	REPR PTS U#6956 SEWER	01/31/12	221169	429.06-
SOUTHERN TRACTOR (H'BURG Sum							429.06-
00009 WILLMUT GAS & OIL COMPAN	1/12 W&SO&M	00020128	11000594	MONTHLY GAS-W&SO&M	01/31/12	221225	704.81-
WILLMUT GAS & OIL COMPAN Sum							704.81-
Sum							252,048.56-

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WATER & SEWER FUND 00011 ADAMS, LESLIE Sum	METER DEP RF	02012209	11000372	METER DEPOSIT REFUND	01/31/12	220844	40.65-
ADAMS, LESLIE Sum	METER DEP RF	02012209	11000360	METER DEPOSIT REFUND	01/31/12	220849	40.65-
00011 ALBERT, SANDRA R Sum	METER DEP RF	02012193	11000338	METER DEPOSIT REFUND	01/31/12	220856	40.65-
BAHAR, ELIAS Sum	METER DEP RF	02012209	11000375	METER DEPOSIT REFUND	01/31/12	220858	40.65-
00011 BARWICK, ROBIN SMITH Sum	METER DEP RF	02012193	11000302	METER DEPOSIT REFUND	01/31/12	220859	40.00-
BASS, JERRY Sum	METER DEP RF	02012222	11000417	METER DEPOSIT REFUND	01/31/12	220862	75.00-
00011 BICKFORD, ROGER M Sum	METER DEP RF	02012193	11000332	METER DEPOSIT REFUND	01/31/12	220864	40.65-
BLADSACKER, KIMBERLY R Sum	METER DEP RF	02012193	11000347	METER DEPOSIT REFUND	01/31/12	220871	37.08-
00011 BREAZEALE, MERLENE Sum	METER DEP RF	02012209	11000376	METER DEPOSIT REFUND	01/31/12	220873	8.71-
00011 BROWN, JUSTIN D Sum	METER DEP RF	02012193	11000325	METER DEPOSIT REFUND	01/31/12	220874	40.65-
BROWN, JUSTIN D Sum	WATER RFD AC	02012220	11000403	WATER OVERPAYMENT RFD	01/31/12	220878	15.49-

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BURRELL, HAHN-ORKIN Sum							
00011 CAGLE, EMILY				METER DEP RF 02012209 11000392 METER DEPOSIT REFUND	01/31/12	220881	15.49-
CAGLE, EMILY Sum							
00011 CENTRAL LENDING				METER DEP RF 02012209 11000398 METER DEPOSIT REFUND	01/31/12	220885	8.71-
CENTRAL LENDING Sum							
00011 CHANCE, LAURA C				METER DEP RF 02012222 11000411 METER DEPOSIT REFUND	01/31/12	220891	6.50-
CHANCE, LAURA C Sum							
00011 CHEERNASTICS, LLC				METER DEP RF 02012209 11000381 METER DEPOSIT REFUND	01/31/12	220892	57.65-
CHEERNASTICS, LLC Sum							
00011 CLINTON, LEONARD R JR				METER DEP RF 02012209 11000361 METER DEPOSIT REFUND	01/31/12	220896	57.01-
CLINTON, LEONARD R JR Sum							
00011 COLLINS CHRISTOPHER				METER DEP RF 02012193 11000322 METER DEPOSIT REFUND	01/31/12	220898	40.00-
COLLINS CHRISTOPHER Sum							
00011 COOLEY, KENNETH W				METER DEP RF 02012209 11000377 METER DEPOSIT REFUND	01/31/12	220905	40.65-
COOLEY, KENNETH W Sum							
00011 CORKHILL, DAVID				METER DEP RF 02012209 11000358 METER DEPOSIT REFUND	01/31/12	220906	40.65-
CORKHILL, DAVID Sum							
00011 CRYE-LEIKE INC				METER DEP RF 02012193 11000315 METER DEPOSIT REFUND	01/31/12	220910	40.00-
CRYE-LEIKE INC Sum							
00011 D R E H INC				METER DEP RF 02012222 11000407 METER DEPOSIT REFUND	01/31/12	220915	49.36-
D R E H INC Sum							
00011 DAVIS, JACQUELINE				METER DEP RF 02012193 11000341 METER DEPOSIT REFUND	01/31/12	220916	40.65-
DAVIS, JACQUELINE							

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Sum								38
00011 DEBOLT, WALTER								- 01/27/12
Sum								
00011 DEBOLT, WALTER	METER DEP RF 02012193		11000343	METER DEPOSIT REFUND	01/31/12	220917	5.65-	
Sum								
00011 DEVELOPERS DIVERSIFIED R	METER DEP RF 02012193		11000310	METER DEPOSIT REFUND	01/31/12	220920	23.57-	
Sum								
00011 DIXON, ALBERT D	METER DEP RF 02012193		11000342	METER DEPOSIT REFUND	01/31/12	220923	26.62-	
Sum								
00011 DIXON, ALBERT D	METER DEP RF 02012193		11000326	METER DEPOSIT REFUND	01/31/12	220925	16.56-	
Sum								
00011 DONALDSON, FREEMAN	METER DEP RF 02012209		11000391	METER DEPOSIT REFUND	01/31/12	220926	13.12-	
Sum								
00011 DONALDSON, WILLIAM T	METER DEP RF 02012222		11000413	METER DEPOSIT REFUND	01/31/12	220927	40.65-	
Sum								
00011 DOUGLAS, WILLIAM	METER DEP RF 02012209		11000388	METER DEPOSIT REFUND	01/31/12	220928	37.08-	
Sum								
00011 DUHE, WILLIAM P	METER DEP RF 02012193		11000321	METER DEPOSIT REFUND	01/31/12	220939	40.65-	
Sum								
00011 FAIRCHILD, DEEMER C	METER DEP RF 02012209		11000397	METER DEPOSIT REFUND	01/31/12	220940	5.65-	
Sum								
00011 FAIRCHILD, DEEMER C	METER DEP RF 02012193		11000331	METER DEPOSIT REFUND	01/31/12	220942	5.65-	
Sum								
00011 FALGOUT, TODD R	METER DEP RF 02012193		11000335	METER DEPOSIT REFUND	01/31/12	220943	2.73-	
Sum								
00011 FARMER, MICHAEL	METER DEP RF 02012193		11000335	METER DEPOSIT REFUND	01/31/12	220943	2.73-	
Sum								

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00011 GARRETT, STEPHANIE	METER DEP RF	02012193	11000320	METER DEPOSIT REFUND	01/31/12	220967	40.65-
GARRETT, STEPHANIE Sum							40.65-
00011 GRANDAS, NICHOLE	METER DEP RF	02012193	11000305	METER DEPOSIT REFUND	01/31/12	220972	75.00-
GRANDAS, NICHOLE Sum							75.00-
00011 GRIFFIN, TINA M	METER DEP RF	02012209	11000400	METER DEPOSIT REFUND	01/31/12	220974	8.06-
GRIFFIN, TINA M Sum							8.06-
00011 GUNN, MARTHA	METER DEP RF	02012209	11000387	METER DEPOSIT REFUND	01/31/12	220977	55.60-
GUNN, MARTHA Sum							55.60-
00011 HAAG, CAALA	METER DEP RF	02012193	11000314	METER DEPOSIT REFUND	01/31/12	220981	21.39-
HAAG, CAALA Sum							21.39-
00011 HABERMAN, DOMINIC	METER DEP RF	02012193	11000311	METER DEPOSIT REFUND	01/31/12	220982	6.30-
HABERMAN, DOMINIC Sum							6.30-
00011 HALLMAN, FRED HOWARD	METER DEP RF	02012209	11000393	METER DEPOSIT REFUND	01/31/12	220983	45.12-
HALLMAN, FRED HOWARD Sum							45.12-
00011 HANCOCK, WILLIAM B	METER DEP RF	02012193	11000306	METER DEPOSIT REFUND	01/31/12	220984	75.00-
HANCOCK, WILLIAM B Sum							75.00-
00011 HENNER, BRANDEN M	METER DEP RF	02012208	11000351	METER DEPOSIT REFUND	01/31/12	220987	75.00-
HENNER, BRANDEN M Sum							75.00-
00011 HICKS, PATRICIA	METER DEP RF	02012193	11000301	METER DEPOSIT REFUND	01/31/12	220988	40.00-
HICKS, PATRICIA Sum							40.00-
00011 HODGES, BENJAMAN	METER DEP RF	02012193	11000308	METER DEPOSIT REFUND	01/31/12	220989	2.04-
HODGES, BENJAMAN Sum							2.04-
00011 HOWARD, HEATHER L	METER DEP RF	02012193	11000333	METER DEPOSIT REFUND	01/31/12	220990	40.65-

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HOWARD, HEATHER L Sum							40.65-
00011 HUMPHREYS, KIMBERLY B	METER DEP RF 02012193	11000318	METER DEPOSIT REFUND	01/31/12	220992	6.30-	
HUMPHREYS, KIMBERLY B Sum							6.30-
00011 IVERSON, MARY B	METER DEP RF 02012222	11000418	METER DEPOSIT REFUND	01/31/12	220999	75.00-	
IVERSON, MARY B Sum							75.00-
00011 KINDRED, BRITTNEY	METER DEP RF 02012209	11000353	METER DEPOSIT REFUND	01/31/12	221013	75.00-	
KINDRED, BRITTNEY Sum							75.00-
00011 LACHER, JEFFREY J	METER DEP RF 02012193	11000312	METER DEPOSIT REFUND	01/31/12	221017	26.62-	
LACHER, JEFFREY J Sum							26.62-
00011 LEE, AIMEE	METER DEP RF 02012209	11000369	METER DEPOSIT REFUND	01/31/12	221022	40.00-	
LEE, AIMEE Sum							40.00-
00011 LEVY, ELIZABETH	METER DEP RF 02012222	11000424	METER DEPOSIT REFUND	01/31/12	221024	40.00-	
LEVY, ELIZABETH Sum							40.00-
00011 LUSTER, JAMES	METER DEP RF 02012209	11000373	METER DEPOSIT REFUND	01/31/12	221026	40.65-	
LUSTER, JAMES Sum							40.65-
00011 MAROLF CONSTRUCTION LLC	METER DEP RF 02012209	11000379	METER DEPOSIT REFUND	01/31/12	221030	28.51-	
MAROLF CONSTRUCTION LLC Sum							28.51-
00011 MCMAHAN REALTY 1510	METER DEP RF 02012209	11000380	METER DEPOSIT REFUND	01/31/12	221033	37.08-	
MCMAHAN REALTY 1510 Sum							37.08-
00011 MCMURRAY, JENNIFER	METER DEP RF 02012193	11000316	METER DEPOSIT REFUND	01/31/12	221034	32.65-	
MCMURRAY, JENNIFER Sum							32.65-
00011 MCNAIR, D W	METER DEP RF 02012209	11000368	METER DEPOSIT REFUND	01/31/12	221035	6.00-	
MCNAIR, D W Sum							6.00-

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MCRANEY, KIMBERLY L Sum	00011	METER DEP RF 02012222	11000415	METER DEPOSIT REFUND	01/31/12	221036	57.65-
MERRIFIELD, VERNON E JR Sum	00011	METER DEP RF 02012193	11000346	METER DEPOSIT REFUND	01/31/12	221038	6.30-
MILLER, AMY	00011	METER DEP RF 02012193	11000349	METER DEPOSIT REFUND	01/31/12	221042	40.65-
MILLER, AMY Sum	00011	METER DEP RF 02012209	11000385	METER DEPOSIT REFUND	01/31/12	221046	40.65-
MITRA, AMAL K Sum	00011	METER DEP RF 02012222	11000404	METER DEPOSIT REFUND	01/31/12	221047	75.00-
MOBLEY, SAMANTHA Sum	000011	METER DEP RF 02012193	11000340	METER DEPOSIT REFUND	01/31/12	221048	75.00-
MOHN, RICHARD Sum	00011	METER DEP RF 02012209	11000367	METER DEPOSIT REFUND	01/31/12	221049	5.65-
MOODY, E A Sum	00011	METER DEP RF 02012209	11000399	METER DEPOSIT REFUND	01/31/12	221050	3.00-
MORING, J R Sum	00011	METER DEP RF 02012193	11000319	METER DEPOSIT REFUND	01/31/12	221051	5.65-
MORRELL, KRISTAN R Sum	00011	METER DEP RF 02012193	11000329	METER DEPOSIT REFUND	01/31/12	221052	40.65-
MOUNGER, BREED O Sum	00011	METER DEP RF 02012209	11000363	METER DEPOSIT REFUND	01/31/12	221069	31.85-
MS TITLE LOANS INC Sum	00011	METER DEP RF 02012222	11000419	METER DEPOSIT REFUND	01/31/12	221072	40.00-
MURRAY, KATHERINE ELIZAB	00011	METER DEP RF 02012222	11000419	METER DEPOSIT REFUND	01/31/12	221072	57.65-

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MURRAY, KATHERINE ELIZAB Sum							57.65-
00011 MURRY, SEAN Q	METER DEP RF 02012222	11000406	METER DEPOSIT REFUND	01/31/12	221073		6.30-
MURRY, SEAN Q Sum							6.30-
00011 MY IMAGINATION STATION,L	METER DEP RF 02012209	11000357	METER DEPOSIT REFUND	01/31/12	221074		75.00-
MY IMAGINATION STATION,L Sum							75.00-
00011 NETWORK SERVICES (NSI)	10201490000	02012212	11000402	WATER COLLECTIONS FEES	01/31/12	221084	492.86-
NETWORK SERVICES (NSI) Sum							492.86-
00011 NIX, RYAN	METER DEP RF 02012209	11000359	METER DEPOSIT REFUND	01/31/12	221087		40.00-
NIX, RYAN Sum							40.00-
00011 NOOE, KRISTEN L	METER DEP RF 02012193	11000337	METER DEPOSIT REFUND	01/31/12	221088		40.65-
NOOE, KRISTEN L Sum							40.65-
00011 PALADICHUK, SCOTT	METER DEP RF 02012209	11000390	METER DEPOSIT REFUND	01/31/12	221097		40.65-
PALADICHUK, SCOTT Sum							40.65-
00011 PAYNE, TRAVIS V	METER DEP RF 02012193	11000328	METER DEPOSIT REFUND	01/31/12	221098		40.65-
PAYNE, TRAVIS V Sum							40.65-
00011 PEAK FITNESS	METER DEP RF 02012209	11000364	METER DEPOSIT REFUND	01/31/12	221099		40.00-
PEAK FITNESS Sum							40.00-
00011 PHILLIPS, MICHAEL D	METER DEP RF 02012209	11000384	METER DEPOSIT REFUND	01/31/12	221105		32.01-
PHILLIPS, MICHAEL D Sum							32.01-
00011 PRO TAX	METER DEP RF 02012193	11000327	METER DEPOSIT REFUND	01/31/12	221113		57.01-
PRO TAX Sum							57.01-
00011 RICHARDS, ANNA M	METER DEP RF 02012222	11000408	METER DEPOSIT REFUND	01/31/12	221122		54.08-
RICHARDS, ANNA M Sum							54.08-

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RILEY, PAT Sum	00011 RILEY, PAT			METER DEP RF 02012193 11000344 METER DEPOSIT REFUND	01/31/12	221123	5.65-
RIMES, WILLIAM D Sum	00011 RIMES, WILLIAM D			METER DEP RF 02012209 11000382 METER DEPOSIT REFUND	01/31/12	221124	11.12-
ROBERTS, ESTHER L Sum	00011 ROBERTS, ESTHER L			METER DEP RF 02012193 11000330 METER DEPOSIT REFUND	01/31/12	221126	6.30-
ROLY POLY Sum	00011 ROLY POLY			METER DEP RF 02012209 11000395 METER DEPOSIT REFUND	01/31/12	221131	21.30-
ROUSE, DOUGLAS W Sum	00011 ROUSE, DOUGLAS W			METER DEP RF 02012209 11000356 METER DEPOSIT REFUND	01/31/12	221132	75.00-
ROZIER, MIKE Sum	00011 ROZIER, MIKE			METER DEP RF 02012193 11000304 METER DEPOSIT REFUND	01/31/12	221133	75.00-
RUBISOFF, JOHN Sum	00011 RUBISOFF, JOHN			METER DEP RF 02012193 11000339 METER DEPOSIT REFUND	01/31/12	221135	5.65-
RUSSELL, KEITH Sum	00011 RUSSELL, KEITH			METER DEP RF 02012193 11000323 METER DEPOSIT REFUND	01/31/12	221136	6.30-
SHAUGHNESSY, KATELYN Sum	00011 SHAUGHNESSY, KATELYN			METER DEP RF 02012222 11000412 METER DEPOSIT REFUND	01/31/12	221145	40.30-
SHEARER, CATHERINE B Sum	00011 SHEARER, CATHERINE B			METER DEP RF 02012209 11000352 METER DEPOSIT REFUND	01/31/12	221146	75.00-
SHERMAN PAUL Sum	00011 SHERMAN PAUL			METER DEP RF 02012209 11000401 METER DEPOSIT REFUND	01/31/12	221147	40.00-
SHOEMAKE, BOBBY M	00011 SHOEMAKE, BOBBY M			METER DEP RF 02012209 11000354 METER DEPOSIT REFUND	01/31/12	221150	75.00-

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SHOEMAKE, BOBBY M Sum							75.00-
00011 SHOEMAKER PROPERTIES	METER DEP RF 02012193	11000299		METER DEPOSIT REFUND	01/31/12	221151	75.00-
SHOEMAKER PROPERTIES Sum							75.00-
00011 SHOEMAKER PROPERTY MANAG	METER DEP RF 02012193	11000297		METER DEPOSIT REFUND	01/31/12	221152	75.00-
SHOEMAKER PROPERTY MANAG Sum							75.00-
00011 SIMMONS, ANN	METER DEP RF 02012209	11000374		METER DEPOSIT REFUND	01/31/12	221153	40.65-
SIMMONS, ANN Sum							40.65-
00011 SIMMONS, RICHARD G	METER DEP RF 02012209	11000355		METER DEPOSIT REFUND	01/31/12	221154	75.00-
SIMMONS, RICHARD G Sum							75.00-
00011 SIMS, JOHN M	METER DEP RF 02012222	11000414		METER DEPOSIT REFUND	01/31/12	221157	40.01-
SIMS, JOHN M Sum							40.01-
00011 SMITH, BRANDON	METER DEP RF 02012209	11000396		METER DEPOSIT REFUND	01/31/12	221159	5.65-
SMITH, BRANDON Sum							5.65-
00011 SMITH, JESSIE	METER DEP RF 02012209	11000394		METER DEPOSIT REFUND	01/31/12	221160	5.65-
SMITH, JESSIE Sum							5.65-
00011 SMITH, JORDEA	METER DEP RF 02012193	11000313		METER DEPOSIT REFUND	01/31/12	221161	6.30-
SMITH, JORDEA Sum							6.30-
00011 SNOWDEN, JAMES	METER DEP RF 02012209	11000366		METER DEPOSIT REFUND	01/31/12	221163	6.00-
SNOWDEN, JAMES Sum							6.00-
00011 SOUTHGATE REALTY 125	METER DEP RF 02012193	11000336		METER DEPOSIT REFUND	01/31/12	221171	40.65-
SOUTHGATE REALTY 125 Sum							40.65-
00011 SOWERS, THOMAS A	METER DEP RF 02012209	11000386		METER DEPOSIT REFUND	01/31/12	221172	42.72-
SOWERS, THOMAS A Sum							42.72-

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00011 SPECIALIZED FACTORY WARE Sum	METER DEP RF 02012209	11000370	METER DEPOSIT REFUND	01/31/12	221173	20.00-	
SPECIALIZED FACTORY WARE						20.00-	
00011 SPINKS, DANIEL A Sum	METER DEP RF 02012193	11000348	METER DEPOSIT REFUND	01/31/12	221175	40.65-	
SPINKS, DANIEL A						40.65-	
00011 SRW PROPERTY INVESTMENTS Sum	METER DEP RF 02012193	11000317	METER DEPOSIT REFUND	01/31/12	221177	57.01-	
SRW PROPERTY INVESTMENTS						57.01-	
00011 STANLY, RYAN D Sum	METER DEP RF 02012193	11000307	METER DEPOSIT REFUND	01/31/12	221179	8.71-	
STANLY, RYAN D						8.71-	
00011 STOKES, BEVERLY LOU Sum	METER DEP RF 02012209	11000371	METER DEPOSIT REFUND	01/31/12	221184	43.06-	
STOKES, BEVERLY LOU						43.06-	
00011 SUMNER, LEE E Sum	METER DEP RF 02012209	11000365	METER DEPOSIT REFUND	01/31/12	221186	6.00-	
SUMNER, LEE E						6.00-	
00011 SUPER, JAMES Sum	METER DEP RF 02012222	11000421	METER DEPOSIT REFUND	01/31/12	221187	22.65-	
SUPER, JAMES						22.65-	
00011 THE HOME SELLING TEAM LL Sum	METER DEP RF 02012222	11000409	METER DEPOSIT REFUND	01/31/12	221191	40.65-	
THE HOME SELLING TEAM LL						40.65-	
00011 THOMAS, JESS R Sum	METER DEP RF 02012193	11000324	METER DEPOSIT REFUND	01/31/12	221192	40.65-	
THOMAS, JESS R						40.65-	
00011 THOMPSON, ANTHONY Sum	METER DEP RF 02012222	11000416	METER DEPOSIT REFUND	01/31/12	221193	6.30-	
THOMPSON, ANTHONY						6.30-	
00011 THOMPSON, BARBARA A Sum	METER DEP RF 02012209	11000378	METER DEPOSIT REFUND	01/31/12	221194	5.00-	
THOMPSON, BARBARA A						5.00-	
00011 THOMPSON, RUSSELL Sum	METER DEP RF 02012222	11000420	METER DEPOSIT REFUND	01/31/12	221195	22.30-	

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4,796.81-

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CITY B & I							
00013 MS STATE/TREASURER/TATE	01/25/12	02012219	11000007	MBIA DUE 2/01/12	01/25/12	15360	290,000.00-
MS STATE/TREASURER/TATE							290,000.00-
Sum							290,000.00-

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POLICE FORFEITURES FUND							
00019 FORENSICS SOURCE	112-008302	00120876	11000035	CRIME SCENE SUPPLIES	01/31/12	220950	286.86-
FORENSICS SOURCE							
Sum							286.86-
00019 SIRCHIE FINGER PRINT LAB	0065573-IN	00120759	11000034	FINGERPRINT KITS-PATROL DIV	01/31/12	221158	591.49-
SIRCHIE FINGER PRINT LAB							
Sum							591.49-
Sum							878.35-

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MUNICIPAL ROAD & BRIDGE							
00072 BANCORPSOUTH EQUIPMENT F	151370 LEASE	02012204	11000123	TRACTOR LEASE PMT DUE 1/15/12	01/18/12	71203	1,412.41-
Sum							1,412.41-
BANCORPSOUTH EQUIPMENT F							
Sum							1,412.41-
00072 CATERPILLAR FINANCIAL SE	14301744 CON	02012210	11000126	BACKHOE LEASE PYMT DUE 1/29/12	01/23/12	71204	1,086.14-
CATERPILLAR FINANCIAL SE							
Sum							1,086.14-
00072 DUNN ROADBUILDERS LLC	14615	00119905	11000119	HOT MIX ASPHALT	01/31/12	220931	113.12-
00072 DUNN ROADBUILDERS LLC	14630	00119905	11000120	HOT MIX ASPHALT	01/31/12	220931	308.00-
00072 DUNN ROADBUILDERS LLC	14640	00119905	11000121	HOT MIX ASPHALT	01/31/12	220931	351.12-
00072 DUNN ROADBUILDERS LLC	14645	00119905	11000122	HOT MIX ASPHALT	01/31/12	220931	614.32-
00072 DUNN ROADBUILDERS LLC	14683	00120488	11000124	ASPHALT-VARI LOC	01/31/12	220931	1,320.66-
00072 DUNN ROADBUILDERS LLC	14666	00120488	11000125	ASPHALT-VARI LOC	01/31/12	220931	1,365.61-
DUNN ROADBUILDERS LLC							
Sum							4,072.83-
00072 NEEL-SCHAFFER INC	0998220-2	00120724	11000127	SERVS 9/11 VARI SIDEWALKS	01/31/12	221083	5,735.35-
NEEL-SCHAFFER INC							
Sum							5,735.35-
Sum							12,306.73-

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MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	20061	MASS T	00121065	11000189 SERVS 1/12 MASS TRANS OFFICE	01/31/12	220846	345.00-
ADVANCED JANITORIAL SERV							
Sum							345.00-
00073 ALBERT & ASSOCIATES ARCH	#1	TRAIN DEP	00121036	11000192 PROGRAMMING INFO KIOSK-DEPOT	01/31/12	220848	11,500.00-
ALBERT & ASSOCIATES ARCH							
Sum							11,500.00-
00073 C SPIRE WIRELESS (CELLUL	12/23/11-1/2	02012215	11000201	CELL SERV 1/12 MASS TRANSIT	01/31/12	220880	49.68-
C SPIRE WIRELESS (CELLUL							
Sum							49.68-
00073 CITY OF HATTIESBURG FUND	01/24/12	02012213	11000193	TRF 2ND 01/2012 PAYROLL	01/24/12	15346	21,313.38-
CITY OF HATTIESBURG FUND							
Sum							21,313.38-
00073 CUMMINS MID SOUTH LLC	003-27167	00120477	11000168	REPRS U#16234	01/31/12	220912	707.44-
CUMMINS MID SOUTH LLC							
Sum							707.44-
00073 GILLIG LLC	4783076	00120810	11000186	REPR PTS/SUPP-BUSES	01/31/12	220970	1,284.80-
00073 GILLIG LLC	4783076	FRT	00120948	11000187 FRT CHGS PO#120810	01/31/12	220970	692.84-
GILLIG LLC							
Sum							1,977.64-
00073 JERRY'S AUTOMOTIVE REPAI	13845	00120874	11000190	REPRS U#16761	01/31/12	221000	71.25-
JERRY'S AUTOMOTIVE REPAI							
Sum							71.25-
00073 MS POWER COMPANY	1/12	MASS TR	00020128	11000195 MNTHLY ELEC-MASS TRANSIT	01/31/12	221062	1,271.67-
MS POWER COMPANY							
Sum							1,271.67-
00073 MS PUBLIC TRANSIT ASSN	2012	MBSHP-	00121109	11000200 2012 MBSHP DUES-NEIMS	01/31/12	221063	300.00-
MS PUBLIC TRANSIT ASSN							
Sum							300.00-
00073 MS STATE/EMP SECURITY CO	92-00131	12/	00121035	11000188 BENEFITS 10/11-12/11	01/31/12	221065	296.78-
MS STATE/EMP SECURITY CO							
Sum							296.78-
00073 NAPA AUTO PARTS	456759	00119821	11000163	REPR PTS U#10970	01/31/12	221079	261.12-
00073 NAPA AUTO PARTS	457348	00120122	11000164	REPR PTS U#10790,U#16759	01/31/12	221079	448.63-
00073 NAPA AUTO PARTS	452774	00118200	11000196	BRAKE REPR PTS U#14952	01/31/12	221079	47.50-
00073 NAPA AUTO PARTS	458224	00120474	11000197	REPR PTS U#16235	01/31/12	221079	70.56-

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NAPA AUTO PARTS Sum							827.81-
00073 NATIONAL BUS SALES & LSG	239794	00120596	11000167	REPR PTS U#14952,U#14953	01/31/12	221080	42.66-
NATIONAL BUS SALES & LSG Sum							42.66-
00073 NEWELL PAPER COMPANY	525497	00120923	11000194	JANIT SUPP	01/31/12	221085	776.97-
NEWELL PAPER COMPANY Sum							776.97-
00073 O'REILLY AUTO PARTS	0943-299261	00117981	11000169	BRAKE PTS U#10970	01/31/12	221092	36.79-
00073 O'REILLY AUTO PARTS	0943267937	00117981	11000170	BAL STMT	01/31/12	221092	420.99-
00073 O'REILLY AUTO PARTS	0943270515	00117981	11000171	BAL STMT	01/31/12	221092	420.99-
00073 O'REILLY AUTO PARTS	0943267944	00117981	11000172	BAL STMT	01/31/12	221092	38.96-
00073 O'REILLY AUTO PARTS	0943268403	00117981	11000173	BAL STMT	01/31/12	221092	38.96-
00073 O'REILLY AUTO PARTS	094328534	00117981	11000174	BAL STMT	01/31/12	221092	321.55
00073 O'REILLY AUTO PARTS	094328913	00117981	11000176	BAL STMT	01/31/12	221092	420.99-
00073 O'REILLY AUTO PARTS	0943292923	00117981	11000177	BAL STMT	01/31/12	221092	420.99-
00073 O'REILLY AUTO PARTS	0943295941	00117981	11000178	BAL STMT	01/31/12	221092	71.16-
00073 O'REILLY AUTO PARTS	0943295943	00117981	11000179	BAL STMT	01/31/12	221092	71.16
00073 O'REILLY AUTO PARTS	0943297472	00117981	11000180	BAL STMT	01/31/12	221092	23.05-
00073 O'REILLY AUTO PARTS	0943297473	00117981	11000181	BAL STMT	01/31/12	221092	23.05
00073 O'REILLY AUTO PARTS	0943304499	00117981	11000182	BAL STMT	01/31/12	221092	48.96-
00073 O'REILLY AUTO PARTS	0943304501	00117981	11000183	BAL STMT	01/31/12	221092	48.96
00073 O'REILLY AUTO PARTS	0943305885	00117981	11000184	BAL STMT	01/31/12	221092	69.67-
00073 O'REILLY AUTO PARTS	0943305886	00117981	11000185	BAL STMT	01/31/12	221092	69.67
00073 O'REILLY AUTO PARTS	0943-313191	00120548	11000198	BATTERIES U#14953	01/31/12	221092	181.98-
00073 O'REILLY AUTO PARTS	0943-315050	00121033	11000199	BATTERIES U#16760	01/31/12	221092	181.98-
O'REILLY AUTO PARTS Sum							79.20-
00073 RYAN MOTORS INC	190191	00120646	11000165	REPR PTS U#16759	01/31/12	221137	37.38-
RYAN MOTORS INC Sum							37.38-
00073 WATERS INTERNATIONAL TRU	8-220170043	00120902	11000191	REPRS U#14952	01/31/12	221218	2,021.48-
WATERS INTERNATIONAL TRU Sum							2,021.48-
00073 WELLS, THOMAS	0943289535	00117981	11000175	BAL STMT	01/31/12	221221	321.55-
WELLS, THOMAS Sum							321.55-
Sum							41,939.89-

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WATER&SEWER CONSTRUCTION FUND							
00075 UTILITY SERVICE CO INC	6248 1/12 1/	00121040	11000050	WATER TANK MAINT 1/12	01/31/12	221204	34,821.22-
00075 UTILITY SERVICE CO INC	6248 10/11 1	00121040	11000051	WATER TANK MAINT 10/11	01/31/12	221204	34,821.22-
UTILITY SERVICE CO INC							
Sum							69,642.44-
00075 UWS INC	1072	00120984	11000049	LARGE AMR METER TESTING	01/31/12	221205	40,460.00-
UWS INC							
Sum							40,460.00-
Sum							110,102.44-

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COMMUNITY CENTERS' FUND							
00077 A D T SECURITY SERVICES/	63045701	00121140	11000173	SECURITY 2/12 CULTURAL CNTR	01/31/12	220842	89.06-
Sum							89.06-
00077 C SPIRE WIRELESS (CELLUL	12/23/11-1/2	02012215	11000183	CELL SERV 1/12 COMM CNTRS	01/31/12	220880	32.05-
Sum							32.05-
C SPIRE WIRELESS (CELLUL							32.05-
Sum							32.05-
00077 CITY OF HATTIESBURG FUND	01/24/12	02012213	11000169	TRF 2ND 01/2012 PAYROLL	01/24/12	35511	18,164.05-
Sum							18,164.05-
CITY OF HATTIESBURG FUND							18,164.05-
Sum							18,164.05-
00077 G & K SERVICES	1035228393	00121139	11000174	UNIFORMS 12/27 COMM CNTRS	01/31/12	220965	40.00-
00077 G & K SERVICES	1035230560	00121139	11000175	UNIFORMS 1/03 COMM CNTRS	01/31/12	220965	40.00-
00077 G & K SERVICES	1035232735	00121139	11000176	UNIFORMS 1/10/12	01/31/12	220965	40.00-
00077 G & K SERVICES	1035234900	00121139	11000177	UNIFORMS 1/17 COMM CNTRS	01/31/12	220965	40.00-
00077 G & K SERVICES	1035237070	00121139	11000178	UNIFORMS 1/25 COMM CNTRS	01/31/12	220965	40.00-
Sum							200.00-
G & K SERVICES							200.00-
Sum							200.00-
00077 IRBY, STUART C CO	S006449166.0	00120485	11000164	ELEC SUPP-LIGHTS-SHERRILL CTR	01/31/12	220998	184.82-
IRBY, STUART C CO							184.82-
Sum							184.82-
00077 MCELHANEY PLUMBING INC	191986	00120599	11000165	UTILITY SHOWER MCNAIR CNTR	01/31/12	221032	59.95-
MCELHANEY PLUMBING INC							59.95-
Sum							59.95-
00077 MS POWER COMPANY	1/12 COMM CN	00020128	11000171	MONTHLY ELEC-COMM CNTRS	01/31/12	221062	2,454.20-
MS POWER COMPANY							2,454.20-
Sum							2,454.20-
00077 MS STATE/EMP SECURITY CO	92-00131 12/	00121035	11000167	BENEFITS 10/11-12/11	01/31/12	221065	2,651.75-
MS STATE/EMP SECURITY CO							2,651.75-
Sum							2,651.75-
00077 MU GAMMA LAMBDA OF ALPHA	SHERRILL CNT	02012216	11000181	DAMAGE DEPOSIT REFUND	01/31/12	221071	100.00-
00077 MU GAMMA LAMBDA OF ALPHA	SHERRILL CNT	02012216	11000182	DAMAGE DEPOSIT REFUND	01/31/12	221071	150.00-
MU GAMMA LAMBDA OF ALPHA							150.00-
Sum							250.00-
00077 SCHWANDT, MARILYN T	PETTY CASH 1	00121022	11000166	PETTY CASH COMM CNTRS	01/31/12	221140	8.54-
SCHWANDT, MARILYN T							8.54-
Sum							8.54-
00077 THYSSENKRUPP ELEVATOR CO	23403A	00121032	11000168	ADDL AMT DUE PO#119675	01/31/12	221196	45.00-
THYSSENKRUPP ELEVATOR CO							45.00-
Sum							45.00-

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THYSSENKRUPP ELEVATOR CO Sum							45.00-
00077 WILLMUT GAS & OIL COMPAN	1/12 COMM CN	00020128	11000170	MONTHLY GAS-COMM CNTRS	01/31/12	221225	452.00-
WILLMUT GAS & OIL COMPAN Sum							452.00-
00077 WILSON, NANCY	SHERRILL CNT	02012216	11000179	DAMAGE DEPOSIT REFUND	01/31/12	221226	100.00-
WILSON, NANCY Sum							100.00-
00077 WOODS, SHAWNNTA	SHERRILL CNT	02012216	11000180	DAMAGE DEPOSIT REFUND	01/31/12	221229	175.00-
WOODS, SHAWNNTA Sum							175.00-
Sum							24,866.42-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT 00082 AUTO ARMATURE SERVICE IN Sum	1529	00120833	11000116	BATTERY U#11532 FED/STATE PRG	01/31/12	220853	101.95-
AUTO ARMATURE SERVICE IN Sum							101.95-
00082 BRELAND, MARY Sum	01/17/12 - 6	00120975	11000111	TEMP RELOC 1/21-2/20/12	01/18/12	35509	650.00-
BRELAND, MARY Sum							650.00-
00082 C SPIRE WIRELESS (CELLUL Sum	12/23/11-1/2	02012215	11000118	CELL SERV 1/12 CDBG	01/31/12	220880	32.05-
C SPIRE WIRELESS (CELLUL Sum							32.05-
00082 CITY OF HATTIESBURG FUND Sum	01/24/12	02012213	11000117	TRF 2ND 01/2012 PAYROLL	01/24/12	35512	6,957.78-
CITY OF HATTIESBURG FUND Sum							6,957.78-
00082 ENDOM TRAILERS Sum	R40435 - 620	00120970	11000108	STORAGE CONTAINER USE 12/1-31	01/18/12	35506	100.00-
ENDOM TRAILERS Sum							100.00-
00082 HOUSING ALTERNATIVES OF Sum	VARIOUS 1/17	00120973	11000107	EXTERIOR & INTERIOR REPAIRS	01/18/12	35505	8,866.10-
HOUSING ALTERNATIVES OF Sum							8,866.10-
00082 MS STATE/ENVIRO QUAL-LEA Sum	R010004 JORD	00120972	11000112	RE-CERTIF JORDAN LEAD RISK	01/31/12	221066	150.00-
MS STATE/ENVIRO QUAL-LEA Sum							150.00-
00082 OFFICE DEPOT INC Sum	593574713001	00120701	11000114	OFFICE SUPP CDBG/HOME PROGRAM	01/31/12	221094	337.89-
00082 OFFICE DEPOT INC Sum	593574713002	00120701	11000115	OFFICE SUPP CDBG/HOME PROGRAM	01/31/12	221094	79.95-
OFFICE DEPOT INC Sum							417.84-
00082 PINE BELT COMMUNITY SERV Sum	01/17/12 - D	00120971	11000109	GARDEN SUPPLIES-TILLER GAZEBO	01/18/12	35507	5,000.00-
PINE BELT COMMUNITY SERV Sum							5,000.00-
00082 PINE GROVE BEHAVIORAL HE Sum	01/17/12 - D	00120968	11000106	MEDS VISITS & SUPPLIES	01/18/12	35504	202.06-
PINE GROVE BEHAVIORAL HE Sum							202.06-
00082 SCHWANDT, MARILYN T Sum	PETTY CASH 1	00121022	11000113	PETTY CASH CDBG	01/31/12	221139	20.00-
SCHWANDT, MARILYN T Sum							20.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2012

Page 56
Date 01/27/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00082 TATE, FRANKLYN TATE, FRANKLYN Sum	TRAV ADVANCE	00121178	11000119	TRAV ADV-HUD TRNG-ATLANTA, GA	01/31/12	221188	884.12-
00082 UNITED WAY OF SOUTHEAST UNITED WAY OF SOUTHEAST Sum	01/17/12 - D	00120969	11000105	SUPPLIES & MATERIAL	01/18/12	35503	3,365.32-
00082 WASTE MANAGEMENT OF SOUT 00082 WASTE MANAGEMENT OF SOUT Sum	2093726-0377	00120967	11000104	DUMPSTER USE 12/-19/11	01/18/12	35502	261.40-
	2093726-0377	00120974	11000110	DUMPSTER 12/1-31/11	01/18/12	35508	460.00-
WASTE MANAGEMENT OF SOUT Sum							721.40-
Sum							27,468.62-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TIF CONSTRUCTION							
00091 KIMCO HATTIESBURG II LP	TIF NET PROC	00121133	11000006	TIF NET PROCEEDS TO DEVELOPER	01/31/12	221012	655,500.00-
KIMCO HATTIESBURG II LP							655,500.00-
Sum							655,500.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MDB CAPITAL PROJECT FUND 00096 STONETWORKS STUDIO	PO#118873 1/	00118873	11000016	SIGN-CHAIN PARK PHASE III	01/31/12	221185	4,500.00-
STONETWORKS STUDIO							4,500.00-
Sum							4,500.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SPECIAL SALES TAX-T&A							
00107 H'BURG CONVENTION COMMIS	01/17/12	02012201	11000007	FOOD/BEVERAGE TAX 12/2011	01/17/12	15339	338,328.44-
H'BURG CONVENTION COMMIS							
Sum							338,328.44-
00107 H'BURG TOURISM COMMISSIO	01/17/12	02012200	11000008	MOTEL SALES TAX 12/2011	01/17/12	15340	37,492.74-
H'BURG TOURISM COMMISSIO							
Sum							37,492.74-
Sum							375,821.18-

CITY OF HATTIESBURG
 DOCKET OF CLAIMS
 PERIOD ENDING JANUARY 31, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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Grand Total Level Sum 4,065,394.64-

**CLAIMS DOCKET
ADDENDUM
PERIOD ENDING JANUARY 31, 2012**

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	LAMAR PARK WATER	1/12/2011	121448	3108	2nd PYMT/PART OF SWR FRANCHISE AREA	2/6/12	5427	25,000.00
01	HUB CITY LOFTS by way of Butler, Snow, O'Mara, Steven, & Cannada, PLLC	N/A	N/A	N/A	HUD/MDA LOAN FOR HUB CITY LOFTS	02/07/12	WIRE TRFR	2,000,000.00
01	COOPER CONSULTING COMPANY	#2	121268	2969	MIDTOWN H'BURG MASTER PLAN	2/1/12	15410	89,242.00

TOTAL 2,114,242.00



City of Hattiesburg, MS

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

Master

File Number: 2012-0512

File ID: 2012-0512

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 02/06/2012

Brief Title: Advertising for Bids for Public Services Term Bid Item #26-Sanitary Sewer Line and Storm Sewer Repair

Final Action:

Minute Book Number: MB 2012-1/ 37 & 41

Title:

Approve Specifications and Authorize Publication of Advertisement for Public Services Term Bid Item #26-Sanitary Sewer Line and Storm Sewer Repair for the period beginning April 1, 2012 and ending March 31, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: 02-07-NTB and Specs for PS Term Bid #26.pdf, executed 02-07-NTB and Specs for PS Term Bid #26

Enactment Number:

Contact:

Meeting Date: 02/07/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/07/2012					

Text of Legislative File 2012-0512

Title

Approve Specifications and Authorize Publication of Advertisement for Public Services Term Bid Item #26-Sanitary Sewer Line and Storm Sewer Repair for the period beginning April 1, 2012 and ending March 31, 2014.

Summary

Advertising for Bids for Public Services Term Bid Item #26-Sanitary Sewer Line and Storm Sewer Repair

Purchasing Item

Sealed Bid

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning April 1, 2012, and ending March 31, 2014, to-wit:

ITEM #26 SANITARY SEWER LINE AND STORM SEWER REPAIR OR HEREIN

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 7th day of February, 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

**SPECIFICATIONS FOR ITEM #26: SANITARY SEWER LINE AND STORM SEWER REPAIR OR
HEREIN FOR THE PUBLIC SERVICES DEPARTMENT**

Bidder shall bid on furnishing all labor, equipment, materials, insurance performance and payment bond where requested, and other necessary appurtenances and other conditions as shown in specifications on file in the City of Hattiesburg Engineering Department and shall be familiar with the subsurface condition within the City of Hattiesburg surrounding the construction of any proposed project.

Bidder shall have available or in his possession equipment of sufficient size and quantity to properly perform said project. Bidder will prepare a list of all equipment he owns available to perform the work as shown in specifications on file in the City of Hattiesburg Engineering Department and submit with bid.

Bidder will be allowed an allowance of one and one-half percent of the total cost of a project if a performance and payment is requested by the City Engineer or his representative on a particular project. Bidder will carry sufficient insurance as outlined in specifications on file and will attach a certificate of insurance to his bid proposal.

Much of the work involved under this proposal could be of an emergency nature and it will be necessary that the successful bidder be able to respond and commence work within a 24 or 72 hour time frame after work order has been issued.

Bidder will be properly licensed within the State of Mississippi for sewer construction work and will place license number and certificate of responsibility number on bid and in the lower left hand corner of the envelope as required by law.

Work performed under the terms of this contract which provides new installation of sanitary and storm sewer shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described service. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
SANITARY SEWER LINE AND STORM SEWER REPAIR OR
REPLACEMENT AND NEW INSTALLATION AS PROVIDED
HEREIN FOR THE PUBLIC SERVICES DEPARTMENT, ITEM #26
SUBMITTED BY 10:00 A.M. MARCH 8, 2012
CERTIFICATE OF RESPONSIBILITY NO. _____

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 7th day of February A. D., 2012.

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #26 - SANITARY SEWER LINE AND STORM SEWER REPAIR OR REPLACEMENT AND NEW INSTALLATION AS PROVIDE HEREIN FOR THE PUBLIC SERVICES DEPARTMENT

SECTION I

PVC SOLID WALL PIPE SDR 26, RUBBER GASKET JOINTS, ASTM D 3034

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
1	8" SEWER PIPE									
2	10" SEWER PIPE									
3	12" SEWER PIPE									
4	15" SEWER PIPE									
5	18" SEWER PIPE									
TOTAL										

SECTION II

CONCRETE PIPE FOR SANITARY SEWER, CLASS III, "0" RING TYPE JOINT, "0" RING TO MEET ASTM DESIGNATION C 443. SEWER PIPE TO BE COATED INSIDE WITH TWO COMPONENT COAL TAR EPOXY APPROVED BY CITY ENGINEER.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
6	18" SEWER PIPE									
7	21" SEWER PIPE									
8	24" SEWER PIPE									
9	30" SEWER PIPE									
10	36" SEWER PIPE									
TOTAL										

SECTION III

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111).

PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINE ON INSIDE WITH CONCRETE, BITUMINOUS OF POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 50.

[illegible]

SECTION IV

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111).
PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINED ON INSIDE WITH CONCRETE,
BITUMINOUS OR POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 51.

[illegible]

SECTION V

PRECAST REINFORCED CONCRETE MANHOLES, INCLUDING CONE SECTIONS, RISER, PRECAST BOTTOM, COATED CORROSION RESISTANT STEPS, MANHOLE FRAME & COVER AS MANUFACTURED BY DEWS FOUNDRY, MODEL DF-25 J.S. 400 POUNDS, MARKED "SEWER", OR EQUAL. MANHOLES TO BE COATED INSIDE WITH TWO COMPONENT COAL TAX EPOXY. PRICE TO INCLUDE COMPLETE MANHOLE FOR DEPTH SHOWN.

[illegible]

SECTION VI

WYES OR TEES

WYES SHALL BE OF STANDARD MANUFACTURED AND SHALL BE THE SAME TYPE AND STRENGTH CLASSIFICATION OF PIPE WITH WHICH THEY ARE TO BE USED. SHALL INCLUDE 1/8 BEND.

PRICE QUOTED EACH					
ITEM NO	SIZE	MATERIAL			
		PVC	CONCRETE	DUCTILE CL50	DUCTILE CL51
26	8 X 6		N/A	N/A	N/A
27	10 X 6		N/A	N/A	N/A
28	12 X 6		N/A	N/A	N/A
29	15 X 6		N/A	N/A	N/A
30	18 X 6				
31	21 X 6	N/A			
32	24 X 6	N/A			
33	27 X 6	N/A			
34	30 X 6	N/A			
35	36 X 6	N/A			
TOTAL					

SECTION VII

FLEXIBLE MANHOLE CONNECTION

FLEXIBLE MANHOLE CONNECTION SHALL BE KOR-N-SEAL AS MANUFACTURED BY NPC SYSTEMS, INC., PRESS-SEAL PSX AS MANUFACTURED BY PROFESSIONAL GASKET CORPORATION, OR APPROVED EQUAL AND SHALL MEET ASTM DESIGNATION C-923.

PRICE QUOTED EACH		
ITEM NO	DESCRIPTION	UNIT PRICE
36	8" FLEXIBLE CONNECTION	
37	10" FLEXIBLE CONNECTION	
38	12" FLEXIBLE CONNECTION	
39	15" FLEXIBLE CONNECTION	
40	18" FLEXIBLE CONNECTION	
41	21" FLEXIBLE CONNECTION	
42	24" FLEXIBLE CONNECTION	
43	27" FLEXIBLE CONNECTION	
44	30" FLEXIBLE CONNECTION	
45	36" FLEXIBLE CONNECTION	
TOTAL		

SECTION VIII

COMMON ITEMS

ITEM NO	DESCRIPTION	UNIT	PRICE
46	6" SEWER SERVICE INCLUDING BENDS	LF	
47	INSTALL CLEAN-OUT, COMPLETE AND CONNECT EXISTING CUSTOMER SERVICE	EACH	
48	CONNECT NEW LINE INTO EXISTING MANHOLE	EACH	
49	RECONSTRUCT INVERT IN EXISTING MANHOLE	EACH	

50	DROP CONNECTION TO MANHOLE	PER FT OF	
51	WELL POINTING IF NEEDED AND DIRECTED BY CITY ENGINEER	LF	
52	WASH GRAVEL FOR PIPE BEDDING	CUBIC YARD	
53	SELECT BACKFILL, NON-PLASTIC MATERIAL	CUBIC YARD	
54	SELECT BACKFILL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	
55	CLAY GRAVEL FOR ROAD REPAIR	CUBIC YARD	
56	CLAY GRAVEL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	
57	REMOVE AND REPLACE CURB AND GUTTER	LF	
58	REMOVE AND REPLACE 4" THICK CONCRETE DRIVES OR WALKS	SY	
59	REMOVE AND REPLACE 6" THICK CONCRETE DRIVES OR WALKS	SY	
60	HOT MIX ASPHALT FOR ROAD REPAIRS	TON	
61	MILLED ASPHALT FOR TEMPORARY ROAD REPAIRS	TON	
62	TOPSOIL FOR YARD REPAIR	CUBIC YARD	
63	BY PASS PUMPING	LF	
64	CLEARING & GRUBBING	PER ACRE	
65	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, CAT D-5 OR EQUAL	PER HOUR	
66	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, JOHN DEERE 450C OR EQUAL	PER HOUR	
67	VACUUM TRUCK RENTAL WITH OPERATOR PER 8 HOUR DAY	PER HOUR	
68	ASPHALT OVERLAY OF STREET WHERE SEWER LINE REPLACED	PRICE PER TON	
69	CRAWLER TRACK HOE RENTAL INCLUDING OPERATOR, FUEL AND MAINTENANCE	PER HOUR	
70	VIBRATING SHEEP FOOT ROLLER	PER HOUR	
70A	SMALL VIBRATING SHEEP FOOT ROLLER	PER HOUR	
71	12-14 C.Y. TANDEM DUMP TRUCK	PER HOUR	
72	RUBBER TIRED BACKHOE 555E OR EQUAL	PER HOUR	
73	TRUCK WITH DUMP TRAILER 22 TO 24 C.Y.	PER HOUR	
74	REMOVE ASPHALT & CONCRETE	PER SQUARE YD	
75	SAW CUT CONCRETE	PER LF	
76	CRUSHED CONCRETE	PER TON	
76A	3 INCH WATER PUMP	PER DAY	
76B	4 INCH WATER PUMP	PER DAY	
76C	6 INCH WATER PUMP	PER DAY	
76D	SERVICE TRUCK WITH TWO MEN	PER HOUR	
76E	MINI TRACK EXCAVATOR	PER HOUR	
76F	RIP RAP 100# PLUS	PER TON	
76G	STEEL BENTS WITH 2 8" X 8" BEAMS, 20' LONG	EACH	
76H	ADDITIONAL COST FOR STEEL BENT OVER 20'	LF	
76I	SKID STEER WITH HYDRAULIC BREAKER	PER HOUR	

76J	JET TRUCK FOR LINE CLEANING	PER HOUR	
76K	RUBBER TRACK OFF RAD DUMP, MINIMUM 5 CYLINDER	PER HOUR	
76L	GRINDER STATION WITH DUAL PUMPS, 60" WET WELL, MAXIMUM 12 FEET DEPTH, MAXIMUM 3 HP PUMPS	EACH	
76M	SPECIAL FITTINGS AND SUBMERSIBLE PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PERCENT	
76N	8 INCH WATER PUMP	PER DAY	
76O	10 INCH WATER PUMP	PER DAY	
76P	12 INCH WATER PUMP	PER DAY	
76Q	MISCELLANEOUS CONCRETE	PER CUBIC YARD	
76R	DRY PIT AND WET PIT SUBMERSIBLE OR CENTRIFUGAL PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PER CENT	
76S	SAW CUT ASPHALT ALL DEPTHS	PER LF	
TOTAL			

SECTION IX

INSTALLATION OF STORM DRAIN OF VARIOUS SIZES AND NECESSARY APPURTENANCES. CONTRACTOR TO FURNISH ALL LABOR AND EQUIPMENT AND CITY OF HATTIESBURG TO PROVIDE ALL MATERIAL INCLUDING PIPE JOINT MATERIALS, INLETS, GRATES, BRICK, BLOCK, CEMENT, SAND AND OTHER ITEMS OF MATERIAL AS NEEDED.

ITEM NO	DESCRIPTION	DEPTH IN FEET				
		0/4	4/6	6/8	8/10	10/12
77	12" OR ARCH EQUIVALENT					
78	15" OR ARCH EQUIVALENT					
79	18" OR ARCH EQUIVALENT					
80	21" OR ARCH EQUIVALENT					
81	24" OR ARCH EQUIVALENT					
82	27" OR ARCH EQUIVALENT					
83	30" OR ARCH EQUIVALENT					
84	36" OR ARCH EQUIVALENT					
85	42" OR ARCH EQUIVALENT					
86	48" OR ARCH EQUIVALENT					
87	54" OR ARCH EQUIVALENT					
88	60" OR ARCH EQUIVALENT					
89	72" OR ARCH EQUIVALENT					
TOTAL						

90	INLET OR JUNCTION BOX PER FOOT OF DEPTH FOR THE	UNIT	PRICE
a	12", 15" & 18" PIPE SIZES	PER FOOT OF DEPTH	
b	21", 24" & 27" PIPE SIZES	PER FOOT OF DEPTH	
c	30" & 36" PIPE SIZES	PER FOOT OF DEPTH	
d	42" & 48" PIPE SIZES	PER FOOT OF DEPTH	
e	54" & 60" PIPE SIZES	PER FOOT OF DEPTH	
f	72" PIPE SIZE	PER FOOT OF DEPTH	
TOTAL			

91	LABOR ONLY FOR POURING CONCRETE BOTTOM FOR	UNIT	PRICE
a	12" THRU 24" PIPE	LUMP SUM	

b	27" THRU 42" PIPE	LUMP SUM	
c	48" THRU 72" PIPE	LUMP SUM	
TOTAL			

92	FURNISHING LABOR, EQUIPMENT AND MATERIAL FOR	UNIT	PRICE
a	2" STEEL CASING	PER LINEAR FOOT	
b	4" STEEL CASING	PER LINEAR FOOT	
c	6" STEEL CASING	PER LINEAR FOOT	
d	8" STEEL CASING	PER LINEAR FOOT	
e	10" STEEL CASING	PER LINEAR FOOT	
f	12" STEEL CASING	PER LINEAR FOOT	
g	14" STEEL CASING	PER LINEAR FOOT	
h	16" STEEL CASING	PER LINEAR FOOT	
i	18" STEEL CASING	PER LINEAR FOOT	
j	20" STEEL CASING	PER LINEAR FOOT	
k	24" STEEL CASING	PER LINEAR FOOT	
l	30" STEEL CASING	PER LINEAR FOOT	
m	36" STEEL CASING	PER LINEAR FOOT	
TOTAL			

SECTION X

MOBILIZATION CHARGE

ITEM NO	PROJECT SIZE	UNIT	PRICE
93	LESS THAN \$10,000	LUMP SUM	
94	\$10,001 TO \$20,000	LUMP SUM	
95	\$20,001 TO \$30,000	LUMP SUM	
96	\$30,001 AND ABOVE	LUMP SUM	
TOTAL			
THE CITY MAY ADD ADDITIONAL WORK IF THE CONTRACTOR HAS NOT COMPLETED AN EXISTING WORK ORDER BY ISSUING ADDITIONAL PURCHASE ORDERS.			

SECTION XI

INSTALLATION ON PRECAST BOX CULVERTS FURNISHED BY THE CITY

ITEM NO	DESCRIPTION	PRICE PER FOOT
97	4 X 2	
98	4 X 4	
99	6 X 4	
100	8 X 4	
101	10 X 4	
102	6 X 5	
103	8 X 5	
104	10 X 5	
105	6 X 6	
106	8 X 6	
107	10 X 6	
108	8 X 8	
109	10 X 8	
TOTAL		

SECTION XII

INSTALLING SEWER LINE BY DIRECTIONAL BORING

ITEM NO	DESCRIPTION	PRICE PER FOOT
110	6" HPDE PIPE SDR 11	
111	8" HPDE PIPE SDR 11	
112	10" HPDE PIPE SDR 11	
113	12" HPDE PIPE SDR 11	
114	15" HPDE PIPE SDR 11	
	TOTAL	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

CERTIFICATE OF RESPONSIBILITY NO.

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning April 1, 2012, and ending March 31, 2014, to-wit:

ITEM #26 SANITARY SEWER LINE AND STORM SEWER REPAIR OR HEREIN

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 7th day of February, 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 
CITY CLERK

(SEAL)

**SPECIFICATIONS FOR ITEM #26: SANITARY SEWER LINE AND STORM SEWER REPAIR OR
HEREIN FOR THE PUBLIC SERVICES DEPARTMENT**

Bidder shall bid on furnishing all labor, equipment, materials, insurance performance and payment bond where requested, and other necessary appurtenances and other conditions as shown in specifications on file in the City of Hattiesburg Engineering Department and shall be familiar with the subsurface condition within the City of Hattiesburg surrounding the construction of any proposed project.

Bidder shall have available or in his possession equipment of sufficient size and quantity to properly perform said project. Bidder will prepare a list of all equipment he owns available to perform the work as shown in specifications on file in the City of Hattiesburg Engineering Department and submit with bid.

Bidder will be allowed an allowance of one and one-half percent of the total cost of a project if a performance and payment is requested by the City Engineer or his representative on a particular project. Bidder will carry sufficient insurance as outlined in specifications on file and will attach a certificate of insurance to his bid proposal.

Much of the work involved under this proposal could be of an emergency nature and it will be necessary that the successful bidder be able to respond and commence work within a 24 or 72 hour time frame after work order has been issued.

Bidder will be properly licensed within the State of Mississippi for sewer construction work and will place license number and certificate of responsibility number on bid and in the lower left hand corner of the envelope as required by law.

Work performed under the terms of this contract which provides new installation of sanitary and storm sewer shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

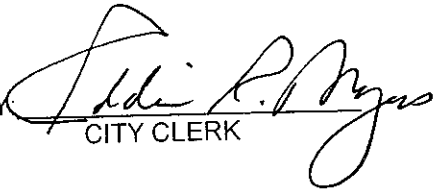
SEALED bids will be received until 10:00 A.M., Thursday, March 8, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described service. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
SANITARY SEWER LINE AND STORM SEWER REPAIR OR
REPLACEMENT AND NEW INSTALLATION AS PROVIDED
HEREIN FOR THE PUBLIC SERVICES DEPARTMENT, ITEM #26
SUBMITTED BY 10:00 A.M. MARCH 8, 2012
CERTIFICATE OF RESPONSIBILITY NO. _____

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 7th day of February A. D., 2012.

BY: 
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

ITEM #26 - SANITARY SEWER LINE AND STORM SEWER REPAIR OR REPLACEMENT AND NEW INSTALLATION AS PROVIDE HEREIN FOR THE PUBLIC SERVICES DEPARTMENT

SECTION I

PVC SOLID WALL PIPE SDR 26, RUBBER GASKET JOINTS, ASTM D 3034

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
1	8" SEWER PIPE									
2	10" SEWER PIPE									
3	12" SEWER PIPE									
4	15" SEWER PIPE									
5	18" SEWER PIPE									
TOTAL										

SECTION II

CONCRETE PIPE FOR SANITARY SEWER, CLASS III, "O" RING TYPE JOINT, "O" RING TO MEET ASTM DESIGNATION C 443. SEWER PIPE TO BE COATED INSIDE WITH TWO COMPONENT COAL TAR EPOXY APPROVED BY CITY ENGINEER.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/14	14/16	16/18	18/20	20/22
6	18" SEWER PIPE									
7	21" SEWER PIPE									
8	24" SEWER PIPE									
9	30" SEWER PIPE									
10	36" SEWER PIPE									
TOTAL										

SECTION III

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111).

[illegible]

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111)
PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINE ON INSIDE WITH CONCRETE.
BITUMINOUS OF POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 51.

[illegible]

PRECAST REINFORCED CONCRETE MANHOLES, INCLUDING CONE SECTIONS, RISER, PRECAST BOTTOM, COATED CORROSION RESISTANT STEPS, MANHOLE FRAME & COVER AS MANUFACTURED BY DEWS FOUNDRY, MODEL DF-25 J.S. 400 POUNDS, MARKED "SEWER", OR EQUAL. MANHOLES TO BE COATED INSIDE WITH TWO COMPONENT COAL TAX EPOXY. PRICE TO INCLUDE COMPLETE MANHOLE FOR DEPTH SHOWN.

[illegible]

SECTION VI

WYES OR TEES

WYES SHALL BE OF STANDARD MANUFACTURED AND SHALL BE THE SAME TYPE AND STRENGTH CLASSIFICATION OF PIPE WITH WHICH THEY ARE TO BE USED. SHALL INCLUDE 1/8 BEND.

PRICE QUOTED EACH					
ITEM NO	SIZE	MATERIAL			
		PVC	CONCRETE	DUCTILE CL50	DUCTILE CL51
26	8 X 6		N/A	N/A	N/A
27	10 X 6		N/A	N/A	N/A
28	12 X 6		N/A	N/A	N/A
29	15 X 6		N/A	N/A	N/A
30	18 X 6				
31	21 X 6	N/A			
32	24 X 6	N/A			
33	27 X 6	N/A			
34	30 X 6	N/A			
35	36 X 6	N/A			
TOTAL					

SECTION VII

FLEXIBLE MANHOLE CONNECTION

FLEXIBLE MANHOLE CONNECTION SHALL BE KOR-N-SEAL AS MANUFACTURED BY NPC SYSTEMS, INC., PRESS-SEAL PSX AS MANUFACTURED BY PROFESSIONAL GASKET CORPORATION, OR APPROVED EQUAL AND SHALL MEET ASTM DESIGNATION C-923.

PRICE QUOTED EACH		
ITEM NO	DESCRIPTION	UNIT PRICE
36	8" FLEXIBLE CONNECTION	
37	10" FLEXIBLE CONNECTION	
38	12" FLEXIBLE CONNECTION	
39	15" FLEXIBLE CONNECTION	
40	18" FLEXIBLE CONNECTION	
41	21" FLEXIBLE CONNECTION	
42	24" FLEXIBLE CONNECTION	
43	27" FLEXIBLE CONNECTION	
44	30" FLEXIBLE CONNECTION	
45	36" FLEXIBLE CONNECTION	
TOTAL		

SECTION VIII

COMMON ITEMS

ITEM NO	DESCRIPTION	UNIT	PRICE
46	6" SEWER SERVICE INCLUDING BENDS	LF	
47	INSTALL CLEAN-OUT, COMPLETE AND CONNECT EXISTING CUSTOMER SERVICE	EACH	
48	CONNECT NEW LINE INTO EXISTING MANHOLE	EACH	
49	RECONSTRUCT INVERT IN EXISTING MANHOLE	EACH	

50	DROP CONNECTION TO MANHOLE	PER FT OF	
51	WELL POINTING IF NEEDED AND DIRECTED BY CITY ENGINEER	LF	
52	WASH GRAVEL FOR PIPE BEDDING	CUBIC YARD	
53	SELECT BACKFILL, NON-PLASTIC MATERIAL	CUBIC YARD	
54	SELECT BACKFILL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	
55	CLAY GRAVEL FOR ROAD REPAIR	CUBIC YARD	
56	CLAY GRAVEL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	
57	REMOVE AND REPLACE CURB AND GUTTER	LF	
58	REMOVE AND REPLACE 4" THICK CONCRETE DRIVES OR WALKS	SY	
59	REMOVE AND REPLACE 6" THICK CONCRETE DRIVES OR WALKS	SY	
60	HOT MIX ASPHALT FOR ROAD REPAIRS	TON	
61	MILLED ASPHALT FOR TEMPORARY ROAD REPAIRS	TON	
62	TOPSOIL FOR YARD REPAIR	CUBIC YARD	
63	BY PASS PUMPING	LF	
64	CLEARING & GRUBBING	PER ACRE	
65	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, CAT D-5 OR EQUAL	PER HOUR	
66	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, JOHN DEERE 450C OR EQUAL	PER HOUR	
67	VACUUM TRUCK RENTAL WITH OPERATOR PER 8 HOUR DAY	PER HOUR	
68	ASPHALT OVERLAY OF STREET WHERE SEWER LINE REPLACED	PRICE PER TON	
69	CRAWLER TRACK HOE RENTAL INCLUDING OPERATOR, FUEL AND MAINTENANCE	PER HOUR	
70	VIBRATING SHEEP FOOT ROLLER	PER HOUR	
70A	SMALL VIBRATING SHEEP FOOT ROLLER	PER HOUR	
71	12-14 C.Y. TANDEM DUMP TRUCK	PER HOUR	
72	RUBBER TIRED BACKHOE 555E OR EQUAL	PER HOUR	
73	TRUCK WITH DUMP TRAILER 22 TO 24 C.Y.	PER HOUR	
74	REMOVE ASPHALT & CONCRETE	PER SQUARE YD	
75	SAW CUT CONCRETE	PER LF	
76	CRUSHED CONCRETE	PER TON	
76A	3 INCH WATER PUMP	PER DAY	
76B	4 INCH WATER PUMP	PER DAY	
76C	6 INCH WATER PUMP	PER DAY	
76D	SERVICE TRUCK WITH TWO MEN	PER HOUR	
76E	MINI TRACK EXCAVATOR	PER HOUR	
76F	RIP RAP 100# PLUS	PER TON	
76G	STEEL BENTS WITH 2 8" X 8" BEAMS, 20' LONG	EACH	
76H	ADDITIONAL COST FOR STEEL BENT OVER 20'	LF	
76I	SKID STEER WITH HYDRAULIC BREAKER	PER HOUR	

76J	JET TRUCK FOR LINE CLEANING	PER HOUR	
76K	RUBBER TRACK OFF RAD DUMP, MINIMUM 5 CYLINDER	PER HOUR	
76L	GRINDER STATION WITH DUAL PUMPS, 60" WET WELL, MAXIMUM 12 FEET DEPTH, MAXIMUM 3 HP PUMPS	EACH	
76M	SPECIAL FITTINGS AND SUBMERSIBLE PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PERCENT	
76N	8 INCH WATER PUMP	PER DAY	
76O	10 INCH WATER PUMP	PER DAY	
76P	12 INCH WATER PUMP	PER DAY	
76Q	MISCELLANEOUS CONCRETE	PER CUBIC YARD	
76R	DRY PIT AND WET PIT SUBMERSIBLE OR CENTRIFUGAL PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PER CENT	
76S	SAW CUT ASPHALT ALL DEPTHS	PER LF	
TOTAL			

SECTION IX

INSTALLATION OF STORM DRAIN OF VARIOUS SIZES AND NECESSARY APPURTENANCES, CONTRACTOR TO FURNISH ALL LABOR AND EQUIPMENT AND CITY OF HATTIESBURG TO PROVIDE ALL MATERIAL INCLUDING PIPE JOINT MATERIALS, INLETS, GRATES, BRICK, BLOCK, CEMENT, SAND AND OTHER ITEMS OF MATERIAL AS NEEDED

ITEM NO	DESCRIPTION	DEPTH IN FEET				
		0/4	4/6	6/8	8/10	10/12
77	12" OR ARCH EQUIVALENT					
78	15" OR ARCH EQUIVALENT					
79	18" OR ARCH EQUIVALENT					
80	21" OR ARCH EQUIVALENT					
81	24" OR ARCH EQUIVALENT					
82	27" OR ARCH EQUIVALENT					
83	30" OR ARCH EQUIVALENT					
84	36" OR ARCH EQUIVALENT					
85	42" OR ARCH EQUIVALENT					
86	48" OR ARCH EQUIVALENT					
87	54" OR ARCH EQUIVALENT					
88	60" OR ARCH EQUIVALENT					
89	72" OR ARCH EQUIVALENT					
TOTAL						

ITEM NO	DESCRIPTION	UNIT	PRICE
90	INLET OR JUNCTION BOX PER FOOT OF DEPTH FOR THE		
a	12", 15" & 18" PIPE SIZES	PER FOOT OF DEPTH	
b	21", 24" & 27" PIPE SIZES	PER FOOT OF DEPTH	
c	30" & 36" PIPE SIZES	PER FOOT OF DEPTH	
d	42" & 48" PIPE SIZES	PER FOOT OF DEPTH	
e	54" & 60" PIPE SIZES	PER FOOT OF DEPTH	
f	72" PIPE SIZE	PER FOOT OF DEPTH	
TOTAL			

ITEM NO	DESCRIPTION	UNIT	PRICE
91	LABOR ONLY FOR POURING CONCRETE BOTTOM FOR		
a	12" THRU 24" PIPE	LUMP SUM	

b	27" THRU 42" PIPE	LUMP SUM	
c	48" THRU 72" PIPE	LUMP SUM	
TOTAL			

92	FURNISHING LABOR, EQUIPMENT AND MATERIAL FOR	UNIT	PRICE
a	2" STEEL CASING	PER LINEAR FOOT	
b	4" STEEL CASING	PER LINEAR FOOT	
c	6" STEEL CASING	PER LINEAR FOOT	
d	8" STEEL CASING	PER LINEAR FOOT	
e	10" STEEL CASING	PER LINEAR FOOT	
f	12" STEEL CASING	PER LINEAR FOOT	
g	14" STEEL CASING	PER LINEAR FOOT	
h	16" STEEL CASING	PER LINEAR FOOT	
i	18" STEEL CASING	PER LINEAR FOOT	
j	20" STEEL CASING	PER LINEAR FOOT	
k	24" STEEL CASING	PER LINEAR FOOT	
l	30" STEEL CASING	PER LINEAR FOOT	
m	36" STEEL CASING	PER LINEAR FOOT	
TOTAL			

SECTION X

MOBILIZATION CHARGE

ITEM NO	PROJECT SIZE	UNIT	PRICE
93	LESS THAN \$10,000	LUMP SUM	
94	\$10,001 TO \$20,000	LUMP SUM	
95	\$20,001 TO \$30,000	LUMP SUM	
96	\$30,001 AND ABOVE	LUMP SUM	
TOTAL			
THE CITY MAY ADD ADDITIONAL WORK IF THE CONTRACTOR HAS NOT COMPLETED AN EXISTING WORK ORDER BY ISSUING ADDITIONAL PURCHASE ORDERS.			

SECTION XI

INSTALLATION ON PRECAST BOX CULVERTS FURNISHED BY THE CITY

ITEM NO	DESCRIPTION	PRICE PER FOOT
97	4 X 2	
98	4 X 4	
99	6 X 4	
100	8 X 4	
101	10 X 4	
102	6 X 5	
103	8 X 5	
104	10 X 5	
105	6 X 6	
106	8 X 6	
107	10 X 6	
108	8 X 8	
109	10 X 8	
TOTAL		

SECTION XII

INSTALLING SEWER LINE BY DIRECTIONAL BORING

ITEM NO	DESCRIPTION	PRICE PER FOOT
110	6" HPDE PIPE SDR 11	
111	8" HPDE PIPE SDR 11	
112	10" HPDE PIPE SDR 11	
113	12" HPDE PIPE SDR 11	
114	15" HPDE PIPE SDR 11	
	TOTAL	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

CERTIFICATE OF RESPONSIBILITY NO.

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, February 7, 2012

4:30 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda item VI.-15 at the request of the Council as follows:

2012-0516

Approve and authorize Mayor to execute amended Agreed Order
between the City and Mississippi Department of Environmental
Quality.

Attachments:

Agreed Order Amendment

excuted agreed order MDEQ



City of Hattiesburg, MS

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

Master

File Number: 2012-0516

File ID: 2012-0516

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 02/07/2012

Brief Title: Amended Agreed Order, COH-MDEQ

Final Action: 02/07/2012

Minute Book Number: MB 2012-1/37

Title:

Approve and authorize Mayor to execute amended Agreed Order between the City and Mississippi Department of Environmental Quality.

Notes:

Sponsors:

Enactment Date:

Attachments: Agreed Order Amendment_, excuted agreed order MDEQ

Enactment Number:

Contact:

Meeting Date:

Drafter: Debbie Bernardo

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	02/07/2012					
1	City Council	02/07/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Vice President Ware to Approve and authorize Mayor to execute amended Agreed Order between the City and Mississippi Department of Environmental Quality.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0516

Title

Approve and authorize Mayor to execute amended Agreed Order between the City and Mississippi Department of Environmental Quality.

Summary

Amended Agreed Order, COH-MDEQ

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BEFORE THE MISSISSIPPI COMMISSION
ON ENVIRONMENTAL QUALITY

MISSISSIPPI COMMISSION ON
ENVIRONMENTAL QUALITY

COMPLAINANT

VS.

AMENDED
AGREED ORDER NO.6034 11

CITY OF HATTIESBURG
PO BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898

RESPONDENT

AMENDED AGREED ORDER

Mississippi Commission on Environmental Quality Agreed Order No. 6034 11, previously issued on October 5, 2011, in the above captioned matter, came on this day for reconsideration upon the joint request of the Mississippi Commission on Environmental Quality, Complainant, and the City of Hattiesburg, Respondent, and the Executive Director of the Mississippi Department of Environmental Quality having received additional information in this cause, finds, and Respondent agrees, that the Agreed Order should be amended and superseded as follows:

1.

Respondent owns and operates a wastewater collection and treatment system referred to as the Hattiesburg South Lagoon located at 1903 East Hardy Street, Hattiesburg, Mississippi in Forrest County and subject to NPDES Permit No. MS0020303. By letters dated March 2, 2011, March 22, 2011, June 27, 2011, July 6, 2011, August 2, 2011, and September 1, 2011, and after review of subsequent discharge monitoring report, Respondent was notified of the following alleged violations at that facility:

- A. The effluent Biochemical Oxygen Demand (BOD) limitation was exceeded during the months of October – December 2010 and January – August 2011.
- B. The effluent suspended solids limitation was exceeded during the months of March – April 2011.
- C. The effluent suspended solids percent removal limitation was not met during the months of November – December 2010 and February – April, June – July 2011.
- D. The effluent fecal coliform limitation was exceeded during the months of November 2010 and February 2011.
- E. The effluent chlorine residual limitation was exceeded during the months of February – March 2011.

In an effort to address the BOD exceedances, Respondent has begun projects to physically dredge, remove and dispose of sludge accumulated in Cells 3B and 3C of the Hattiesburg South Lagoon and to replace existing surface aerators in Cell 3A with a diffused aeration system. Respondent anticipates that these actions will improve the treatment efficiency of the system as it is currently operated.

2.

Respondent also owns and operates a wastewater collection and treatment system referred to as the Hattiesburg North Lagoon located at 3401 Lakeview Road, Hattiesburg, Mississippi in Forrest County and subject to NPDES Permit No. MS0020826. By letters dated December 1, 2010, January 6, 2011, March 16, 2011, March 24, 2011, June 27, 2011, August 2, 2011, and September 1, 2011, Respondent was notified of the following alleged violations at that facility:

- A. The effluent suspended solids limitation was exceeded during the months of October – December 2010 and January – April and June 2011.
- B. The effluent BOD limitation was exceeded during the months of December 2010 and January 2011.
- C. The effluent suspended solids percent removal limitation was not met during the months of January – February, April, and June 2011.
- D. The effluent fecal coliform limitation was exceeded during the months of October 2010 and January – February and July 2011.

In an effort to address the BOD and suspended solids exceedances, Respondent has begun a project to increase the treatment capacity of the Hattiesburg North Lagoon, which includes the addition of two aerated treatment cells.

3.

In lieu of a formal enforcement hearing concerning the alleged violations listed above, Complainant and Respondent agree to settle this matter as follows:

A. Respondent agrees to pay and Complainant agrees to accept a civil penalty in the amount of \$32,500.00 for the matters addressed herein. Respondent shall pay this penalty to MDEQ as follows:

- i. Respondent shall remit to MDEQ the amount of \$8,125.00 within forty-five (45) days of execution of this Agreed Order by MDEQ's Executive Director, or her designee (the "Effective Date"). This payment shall be made by check or money order payable to MDEQ. The penalty amount shall be submitted to the following address:

Mississippi Department of Environmental Quality
Attention: Mona Varner
P.O. Box 2339
Jackson, MS 39255

- ii. In accordance with the provisions of this order, Respondent shall be allowed credit against the civil penalty for expenditures of up to \$24,375.00 toward the implementation of the Supplemental Environmental Project (SEP) as described in the scope-of-work document entitled "City of Hattiesburg Gordon's Creek – Stream Clean Event" and accompanying cost estimates, which are attached to this Agreed Order as Exhibit "A" and incorporated herein by reference. Respondent shall receive credit at the rate of one dollar of penalty payment for each dollar of expenditure under the SEP up to the maximum SEP credit amount stated above. All SEP expenditures must be certified by Respondent and reported to MDEQ in order for credit to apply. Said expenditures shall be made by Respondent, as well as reported and documented to MDEQ, within sixty

(60) days after the Effective Date. If the expenditures incurred during implementation of the SEP are less than \$24,375.00, or should Respondent choose not to conduct the SEP as described in Exhibit “A”, the remaining balance of the \$32,500.00 total penalty will be due and payable within sixty (60) days after the Effective Date.

- iii. Any public statement, oral or written, in print, film, or other media, made by Respondent making reference to the SEP shall include the following language: “This project was undertaken in connection with the settlement of an environmental enforcement action taken by the Mississippi Commission on Environmental Quality.”

- B. On or about December 27, 2011, the surface aerators in Cell 3A of the Hattiesburg South Lagoon were replaced with a diffused air aeration system, in accordance with the contract entered into between Respondent and Plaas Incorporated on or about September 28, 2010. On or before September 12, 2012, sludge in Cells 3B and 3C and portions of Cells 3D and 1 of the Hattiesburg South Lagoon shall be dredged, removed and properly disposed of in accordance with the contract to be entered into by Respondent and L&A Contracting Co. on or about February 14, 2012. Within ten (10) days after completion of the sludge removal project at the Hattiesburg South Lagoon, Respondent shall submit written documentation to MDEQ of such project completion. If Respondent fails to complete the sludge removal project by the deadline referenced above, Respondent agrees to pay Complainant a stipulated penalty of \$100.00 per day after the deadline until the project is complete.
- C. On or before May 30, 2012, Respondent shall complete the expansion of the Hattiesburg North Lagoon in accordance with the contract entered into by Respondent and Piercon, Inc. on or about October 7, 2011. Within ten (10) days after completion of the treatment capacity improvement project at the Hattiesburg North Lagoon, Respondent shall submit written documentation to MDEQ of such project completion. If Respondent fails to complete this project by the deadline referenced above, Respondent agrees to pay Complainant a stipulated penalty of

\$100.00 per day after the deadline until the project is complete.

4.

The Hattiesburg South Lagoon is subject to “Phase II” effluent limitations contained in NPDES Permit No. MS0020303, with which Respondent is required to comply no later than the expiration date of the permit, May 31, 2015. Because of the recent exceedances at the Hattiesburg South Lagoon, Respondent has been required to engage in long-term planning regarding its wastewater treatment system and has requested, and Complainant agrees, that the deadline for compliance with the “Phase II” effluent limitations shall be extended to no later than May 31, 2017. The following milestone deadlines shall also apply:

- A. On or before May 31, 2013, Respondent shall decide upon an engineering solution for “Phase II” effluent limit compliance, whether that be the construction of a new mechanical treatment plant, the retrofitting of the existing lagoon system, or other options as recommended by Respondent’s consulting engineers. Respondent shall notify Complainant in writing of the option chosen.
- B. On or before October 31, 2014, all necessary design work for the project shall be completed, and on or before January 31, 2015, Respondent shall submit to Complainant a copy of the Notice to Proceed for construction.
- C. On or before February 28, 2017, Respondent shall complete construction of the project. Respondent shall certify to Complainant completion of construction within ten (10) days after completion.

If Respondent fails to demonstrate compliance with the “Phase II” permit effluent limitations by the deadline of May 31, 2017, Respondent shall pay to Complainant a stipulated penalty of \$100.00 per day until Respondent demonstrates compliance with the “Phase II” limitations. Respondent shall demonstrate compliance with the “Phase II” limitations in accordance with the provisions of NPDES Permit No. MS0020303.

Respondent has taken the position that the industrial effluent from USA Yeast, LLC, an industrial facility that discharges to the Hattiesburg South Lagoon, is a contributing factor to the effluent violations at the Hattiesburg South Lagoon, particularly with respect to the BOD and suspended solids parameters. Respondent has requested that Complainant re-open the pre-

treatment permit for that industrial user to impose new limitations on the BOD and Total Suspended Solids in the effluent from that facility. That request has not yet been acted upon.

Respondent and USA Yeast, LLC have entered into certain agreements by which USA Yeast, LLC has agreed to design, construct and begin operating a pretreatment system for the wastewater that it discharges from its manufacturing facility into Respondent's sanitary sewer system. USA Yeast, LLC has represented to Respondent that it anticipates the pretreatment system will be operational no later than July 1, 2013.

5.

During the period of time beginning with the Effective Date and ending not later than May 31, 2017 (the "Interim Limits Period"), the following interim effluent limitations shall apply:

- A. Hattiesburg South Lagoon: Until such time that either: (i) the USA Yeast, LLC pre-treatment permit may be modified as referred to in Paragraph 4 above and USA Yeast, LLC demonstrates initial compliance with such modified permit or (ii) USA Yeast, LLC ceases to discharge to the Hattiesburg South Lagoon, Respondent shall comply with the following interim effluent limitations at the Hattiesburg South Lagoon for the pollutant parameters of BOD and Total Suspended Solids:

Parameter	Quantity/ Loading	Quantity/ Loading	Conc./ Quality	Conc./ Quality
BOD, 5-day	9,340 lbs/day, Monthly Avg	14,011 lbs/day, Max Wkly Avg	80 mg/l, Monthly Avg	120 mg/l, Max Wkly Avg
Total Suspended Solids	17,514 lbs/day Monthly Avg	26,271 lbs/day Max Wkly Avg	150 mg/l, Monthly Avg	225 mg/l, Max Wkly Avg

All other permit limitations and provisions shall remain in full force and effect.

- B. Hattiesburg South Lagoon: Beginning the first full month following either: (i) the modification of the USA Yeast, LLC pre-treatment permit, as referred to in Paragraph 4 above, and demonstration by USA Yeast, LLC of initial compliance with such modified permit or (ii) USA Yeast, LLC's ceasing to discharge to the

Hattiesburg South Lagoon until no later than May 31, 2017, Respondent shall comply with the following interim effluent limitations for the pollutant parameters of BOD and Total Suspended Solids:

Parameter	Quantity/ Loading	Quantity/ Loading	Conc./ Quality	Conc./ Quality
BOD, 5-day	7,006 lbs/day, Monthly Avg	10,508 lbs/day, Max Wkly Avg	60 mg/l, Monthly Avg	90 mg/l, Max Wkly Avg
Total Suspended Solids	11,676 lbs/day Monthly Avg	17,514 lbs/day Max Wkly Avg	100 mg/l, Monthly Avg	150 mg/l, Max Wkly Avg

The requirements regarding “percent removal” for both BOD and Total Suspended Solids shall be “Report Only.” All other permit limitations and provisions shall remain in full force and effect.

If Respondent completes construction of its chosen engineering solution to “Phase II” effluent limitation compliance prior to the deadline set forth in Paragraph 4 above, the existing “Phase II” effluent limitations shall take effect sixty (60) days after completion of construction. At that time, the interim limits of Paragraph 5.B. shall no longer be applicable.

- C. Hattiesburg North Lagoon: Until four (4) months following completion of the improvements currently under construction at the Hattiesburg North Lagoon, Respondent shall comply with the following interim effluent limitations:

Parameter	Quantity/ Loading	Quantity/ Loading	Conc./ Quality	Conc./ Quality
BOD, 5-day	1,668 lbs/day, Monthly Avg	2,502 lbs/day, Max Wkly Avg	50 mg/l, Monthly Avg	75 mg/l, Max Wkly Avg
Total Suspended Solids	1,668 lbs/day, Monthly Avg	2,502 lbs/day Max Wkly Avg	50 mg/l, Monthly Avg	75 mg/l, Max Wkly Avg

The requirements regarding “percent removal” for both BOD and Total Suspended Solids shall be “Report Only.” All other permit limitations and provisions shall remain in full force and effect.

- D. Both Hattiesburg North Lagoon and South Lagoon: Respondent shall report all sampling results through the submission of Discharge Monitoring Reports during

the Interim Limits Period. Complainant and Respondent further agree that, except as stated herein, all other requirements of NPDES Permit Nos. MS0020303 and MS0020826 shall remain in full force and effect.

6.

For each exceedance of any interim effluent limitation established in Paragraph 5 above, Respondent agrees to pay a stipulated penalty of \$1,000.00, which shall be the total penalty applicable to the exceedance, but shall not be in lieu of penalties for violations of non-effluent-limitation provisions of the applicable permits. Respondent shall not be required to pay any stipulated penalty for any exceedance which Respondent can demonstrate resulted from a discharge from USA Yeast, LLC containing a daily maximum BOD concentration of 10,000 mg/L or greater. Similarly, for any exceedance of the interim effluent limitations listed above which Respondent can demonstrate resulted from activities related to the sludge removal and aeration projects referenced in Paragraph 1 above, Respondent shall not be required to pay any stipulated penalty so long as the “upset” provisions of NPDES Permit No. MS0020303 apply and Respondent complies with the requirements of those provisions. Any exceedance of an interim limit for which Respondent demonstrates one of the defenses provided for by this paragraph shall not constitute a violation of the applicable NPDES permit.

7.

Commencing one (1) year after Effective Date, Complainant shall review the monitoring data submitted by Respondent on an annual basis. Complainant shall modify the interim limitations set forth above if such review demonstrates that, under normal operating conditions, it is feasible for the Hattiesburg South Lagoon or Hattiesburg North Lagoon to comply with more stringent interim limitations. Any such modification would be subject to Respondent’s rights under Miss. Code Ann. § 49-17-41.

8.

Nothing in this Agreed Order shall limit the rights of MDEQ or the Commission in the event Respondent fails to comply with this Agreed Order. The Agreed Order shall be strictly

construed to apply to those matters expressly resolved herein.

9.

Nothing contained in this Agreed Order shall limit the rights of MDEQ or the Commission to take enforcement or other actions against Respondent for violations not addressed herein and for future violations of environmental laws, rules, and regulations.

10.

Except as provided for in Paragraph 7 above, Respondent understands and acknowledges that it is entitled to an evidentiary hearing before the Commission pursuant to Miss. Code Ann. §§ 49-17-31 and 49-17-41 (Rev. 2003), and that it has made an informed waiver of that right.

ORDERED, this the _____ day of _____, 2012.

MISSISSIPPI COMMISSION ON
ENVIRONMENTAL QUALITY

BY: _____
TRUDY D. FISHER
EXECUTIVE DIRECTOR
MISSISSIPPI DEPARTMENT
OF ENVIRONMENTAL QUALITY

AGREED, this the _____ day of _____, 2012.

CITY OF HATTIESBURG

BY: _____

TITLE: _____

STATE OF _____

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named _____ who first being duly sworn, did state upon his/her oath and acknowledge to me that he/she is the _____ of Hattiesburg South Lagoon and is authorized to sign and enter this agreement.

SWORN TO AND SUBSCRIBED BEFORE ME, this the ____ day of _____, 2012.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

BEFORE THE MISSISSIPPI COMMISSION
ON ENVIRONMENTAL QUALITY

MISSISSIPPI COMMISSION ON
ENVIRONMENTAL QUALITY

COMPLAINANT

VS.

AMENDED
AGREED ORDER NO.6034 11

CITY OF HATTIESBURG
PO BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898

RESPONDENT

AMENDED AGREED ORDER

Mississippi Commission on Environmental Quality Agreed Order No. 6034 11, previously issued on October 5, 2011, in the above captioned matter, came on this day for reconsideration upon the joint request of the Mississippi Commission on Environmental Quality, Complainant, and the City of Hattiesburg, Respondent, and the Executive Director of the Mississippi Department of Environmental Quality having received additional information in this cause, finds, and Respondent agrees, that the Agreed Order should be amended and superseded as follows:

1.

Respondent owns and operates a wastewater collection and treatment system referred to as the Hattiesburg South Lagoon located at 1903 East Hardy Street, Hattiesburg, Mississippi in Forrest County and subject to NPDES Permit No. MS0020303. By letters dated March 2, 2011, March 22, 2011, June 27, 2011, July 6, 2011, August 2, 2011, and September 1, 2011, and after review of subsequent discharge monitoring report, Respondent was notified of the following alleged violations at that facility:

- A. The effluent Biochemical Oxygen Demand (BOD) limitation was exceeded during the months of October – December 2010 and January – August 2011.
- B. The effluent suspended solids limitation was exceeded during the months of March – April 2011.
- C. The effluent suspended solids percent removal limitation was not met during the months of November – December 2010 and February – April, June – July 2011.
- D. The effluent fecal coliform limitation was exceeded during the months of November 2010 and February 2011.
- E. The effluent chlorine residual limitation was exceeded during the months of February – March 2011.

In an effort to address the BOD exceedances, Respondent has begun projects to physically dredge, remove and dispose of sludge accumulated in Cells 3B and 3C of the Hattiesburg South Lagoon and to replace existing surface aerators in Cell 3A with a diffused aeration system. Respondent anticipates that these actions will improve the treatment efficiency of the system as it is currently operated.

2.

Respondent also owns and operates a wastewater collection and treatment system referred to as the Hattiesburg North Lagoon located at 3401 Lakeview Road, Hattiesburg, Mississippi in Forrest County and subject to NPDES Permit No. MS0020826. By letters dated December 1, 2010, January 6, 2011, March 16, 2011, March 24, 2011, June 27, 2011, August 2, 2011, and September 1, 2011, Respondent was notified of the following alleged violations at that facility:

- A. The effluent suspended solids limitation was exceeded during the months of October – December 2010 and January – April and June 2011.
- B. The effluent BOD limitation was exceeded during the months of December 2010 and January 2011.
- C. The effluent suspended solids percent removal limitation was not met during the months of January – February, April, and June 2011.
- D. The effluent fecal coliform limitation was exceeded during the months of October 2010 and January – February and July 2011.

In an effort to address the BOD and suspended solids exceedances, Respondent has begun a project to increase the treatment capacity of the Hattiesburg North Lagoon, which includes the addition of two aerated treatment cells.

3.

In lieu of a formal enforcement hearing concerning the alleged violations listed above, Complainant and Respondent agree to settle this matter as follows:

A. Respondent agrees to pay and Complainant agrees to accept a civil penalty in the amount of \$32,500.00 for the matters addressed herein. Respondent shall pay this penalty to MDEQ as follows:

- i. Respondent shall remit to MDEQ the amount of \$8,125.00 within forty-five (45) days of execution of this Agreed Order by MDEQ's Executive Director, or her designee (the "Effective Date"). This payment shall be made by check or money order payable to MDEQ. The penalty amount shall be submitted to the following address:

Mississippi Department of Environmental Quality
Attention: Mona Varner
P.O. Box 2339
Jackson, MS 39255

- ii. In accordance with the provisions of this order, Respondent shall be allowed credit against the civil penalty for expenditures of up to \$24,375.00 toward the implementation of the Supplemental Environmental Project (SEP) as described in the scope-of-work document entitled "City of Hattiesburg Gordon's Creek – Stream Clean Event" and accompanying cost estimates, which are attached to this Agreed Order as Exhibit "A" and incorporated herein by reference. Respondent shall receive credit at the rate of one dollar of penalty payment for each dollar of expenditure under the SEP up to the maximum SEP credit amount stated above. All SEP expenditures must be certified by Respondent and reported to MDEQ in order for credit to apply. Said expenditures shall be made by Respondent, as well as reported and documented to MDEQ, within sixty

(60) days after the Effective Date. If the expenditures incurred during implementation of the SEP are less than \$24,375.00, or should Respondent choose not to conduct the SEP as described in Exhibit "A", the remaining balance of the \$32,500.00 total penalty will be due and payable within sixty (60) days after the Effective Date.

- iii. Any public statement, oral or written, in print, film, or other media, made by Respondent making reference to the SEP shall include the following language: "This project was undertaken in connection with the settlement of an environmental enforcement action taken by the Mississippi Commission on Environmental Quality."

- B. On or about December 27, 2011, the surface aerators in Cell 3A of the Hattiesburg South Lagoon were replaced with a diffused air aeration system, in accordance with the contract entered into between Respondent and Plaas Incorporated on or about September 28, 2010. On or before September 12, 2012, sludge in Cells 3B and 3C and portions of Cells 3D and 1 of the Hattiesburg South Lagoon shall be dredged, removed and properly disposed of in accordance with the contract to be entered into by Respondent and L&A Contracting Co. on or about February 14, 2012. Within ten (10) days after completion of the sludge removal project at the Hattiesburg South Lagoon, Respondent shall submit written documentation to MDEQ of such project completion. If Respondent fails to complete the sludge removal project by the deadline referenced above, Respondent agrees to pay Complainant a stipulated penalty of \$100.00 per day after the deadline until the project is complete.
- C. On or before May 30, 2012, Respondent shall complete the expansion of the Hattiesburg North Lagoon in accordance with the contract entered into by Respondent and Piercon, Inc. on or about October 7, 2011. Within ten (10) days after completion of the treatment capacity improvement project at the Hattiesburg North Lagoon, Respondent shall submit written documentation to MDEQ of such project completion. If Respondent fails to complete this project by the deadline referenced above, Respondent agrees to pay Complainant a stipulated penalty of

\$100.00 per day after the deadline until the project is complete.

4.

The Hattiesburg South Lagoon is subject to "Phase II" effluent limitations contained in NPDES Permit No. MS0020303, with which Respondent is required to comply no later than the expiration date of the permit, May 31, 2015. Because of the recent exceedances at the Hattiesburg South Lagoon, Respondent has been required to engage in long-term planning regarding its wastewater treatment system and has requested, and Complainant agrees, that the deadline for compliance with the "Phase II" effluent limitations shall be extended to no later than May 31, 2017. The following milestone deadlines shall also apply:

- A. On or before May 31, 2013, Respondent shall decide upon an engineering solution for "Phase II" effluent limit compliance, whether that be the construction of a new mechanical treatment plant, the retrofitting of the existing lagoon system, or other options as recommended by Respondent's consulting engineers. Respondent shall notify Complainant in writing of the option chosen.
- B. On or before October 31, 2014, all necessary design work for the project shall be completed, and on or before January 31, 2015, Respondent shall submit to Complainant a copy of the Notice to Proceed for construction.
- C. On or before February 28, 2017, Respondent shall complete construction of the project. Respondent shall certify to Complainant completion of construction within ten (10) days after completion.

If Respondent fails to demonstrate compliance with the "Phase II" permit effluent limitations by the deadline of May 31, 2017, Respondent shall pay to Complainant a stipulated penalty of \$100.00 per day until Respondent demonstrates compliance with the "Phase II" limitations. Respondent shall demonstrate compliance with the "Phase II" limitations in accordance with the provisions of NPDES Permit No. MS0020303.

Respondent has taken the position that the industrial effluent from USA Yeast, LLC, an industrial facility that discharges to the Hattiesburg South Lagoon, is a contributing factor to the effluent violations at the Hattiesburg South Lagoon, particularly with respect to the BOD and suspended solids parameters. Respondent has requested that Complainant re-open the pre-

treatment permit for that industrial user to impose new limitations on the BOD and Total Suspended Solids in the effluent from that facility. That request has not yet been acted upon.

Respondent and USA Yeast, LLC have entered into certain agreements by which USA Yeast, LLC has agreed to design, construct and begin operating a pretreatment system for the wastewater that it discharges from its manufacturing facility into Respondent's sanitary sewer system. USA Yeast, LLC has represented to Respondent that it anticipates the pretreatment system will be operational no later than July 1, 2013.

5.

During the period of time beginning with the Effective Date and ending not later than May 31, 2017 (the "Interim Limits Period"), the following interim effluent limitations shall apply:

- A. Hattiesburg South Lagoon: Until such time that either: (i) the USA Yeast, LLC pre-treatment permit may be modified as referred to in Paragraph 4 above and USA Yeast, LLC demonstrates initial compliance with such modified permit or (ii) USA Yeast, LLC ceases to discharge to the Hattiesburg South Lagoon, Respondent shall comply with the following interim effluent limitations at the Hattiesburg South Lagoon for the pollutant parameters of BOD and Total Suspended Solids:

Parameter	Quantity/ Loading	Quantity/ Loading	Conc./ Quality	Conc./ Quality
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All other permit limitations and provisions shall remain in full force and effect.

- B. Hattiesburg South Lagoon: Beginning the first full month following either: (i) the modification of the USA Yeast, LLC pre-treatment permit, as referred to in Paragraph 4 above, and demonstration by USA Yeast, LLC of initial compliance with such modified permit or (ii) USA Yeast, LLC's ceasing to discharge to the

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The requirements regarding “percent removal” for both BOD and Total Suspended Solids shall be “Report Only.” All other permit limitations and provisions shall remain in full force and effect.

If Respondent completes construction of its chosen engineering solution to “Phase II” effluent limitation compliance prior to the deadline set forth in Paragraph 4 above, the existing “Phase II” effluent limitations shall take effect sixty (60) days after completion of construction. At that time, the interim limits of Paragraph 5.B. shall no longer be applicable.

- C. Hattiesburg North Lagoon: Until four (4) months following completion of the improvements currently under construction at the Hattiesburg North Lagoon, Respondent shall comply with the following interim effluent limitations:

Parameter	Quantity/ Loading	Quantity/ Loading	Conc./ Quality	Conc./ Quality
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The requirements regarding “percent removal” for both BOD and Total Suspended Solids shall be “Report Only.” All other permit limitations and provisions shall remain in full force and effect.

- D. Both Hattiesburg North Lagoon and South Lagoon: Respondent shall report all sampling results through the submission of Discharge Monitoring Reports during

the Interim Limits Period. Complainant and Respondent further agree that, except as stated herein, all other requirements of NPDES Permit Nos. MS0020303 and MS0020826 shall remain in full force and effect.

6.

For each exceedance of any interim effluent limitation established in Paragraph 5 above, Respondent agrees to pay a stipulated penalty of \$1,000.00, which shall be the total penalty applicable to the exceedance, but shall not be in lieu of penalties for violations of non-effluent-limitation provisions of the applicable permits. Respondent shall not be required to pay any stipulated penalty for any exceedance which Respondent can demonstrate resulted from a discharge from USA Yeast, LLC containing a daily maximum BOD concentration of 10,000 mg/L or greater. Similarly, for any exceedance of the interim effluent limitations listed above which Respondent can demonstrate resulted from activities related to the sludge removal and aeration projects referenced in Paragraph 1 above, Respondent shall not be required to pay any stipulated penalty so long as the "upset" provisions of NPDES Permit No. MS0020303 apply and Respondent complies with the requirements of those provisions. Any exceedance of an interim limit for which Respondent demonstrates one of the defenses provided for by this paragraph shall not constitute a violation of the applicable NPDES permit.

7.

Commencing one (1) year after Effective Date, Complainant shall review the monitoring data submitted by Respondent on an annual basis. Complainant shall modify the interim limitations set forth above if such review demonstrates that, under normal operating conditions, it is feasible for the Hattiesburg South Lagoon or Hattiesburg North Lagoon to comply with more stringent interim limitations. Any such modification would be subject to Respondent's rights under Miss. Code Ann. § 49-17-41.

8.

Nothing in this Agreed Order shall limit the rights of MDEQ or the Commission in the event Respondent fails to comply with this Agreed Order. The Agreed Order shall be strictly

construed to apply to those matters expressly resolved herein.

9.

Nothing contained in this Agreed Order shall limit the rights of MDEQ or the Commission to take enforcement or other actions against Respondent for violations not addressed herein and for future violations of environmental laws, rules, and regulations.

10.

Except as provided for in Paragraph 7 above, Respondent understands and acknowledges that it is entitled to an evidentiary hearing before the Commission pursuant to Miss. Code Ann. §§ 49-17-31 and 49-17-41 (Rev. 2003), and that it has made an informed waiver of that right.

ORDERED, this the _____ day of _____, 2012.

MISSISSIPPI COMMISSION ON
ENVIRONMENTAL QUALITY

BY: _____
TRUDY D. FISHER
EXECUTIVE DIRECTOR
MISSISSIPPI DEPARTMENT
OF ENVIRONMENTAL QUALITY

AGREED, this the 7th day of Feb, 2012.

CITY OF HATTIESBURG

BY: Johnny L. DuFree

TITLE: MAYOR

STATE OF Mississippi

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named Johnny L. DuFree who first being duly sworn, did state upon his/her oath and acknowledge to me that he/she is the Mayor of Hattiesburg South Lagoon and is authorized to sign and enter this agreement.

SWORN TO AND SUBSCRIBED BEFORE ME, this the 7th day of February, 2012.

Katuleen M. Hartfield
NOTARY PUBLIC

MY COMMISSION EXPIRES: July 25, 2014

