

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, July 17, 2018

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. Approval of Minutes for the June 18 and 19, 2018, meetings of the City Council.****V. PRESENTATION AGENDA****VI. POLICY AGENDA**

- VI.-1** [2018-603](#) Adopt an Ordinance for the petition filed by Paul H. Williams, Owner, Richard E. Braswell, Owner, to change the zoning classification for 301 Gordon Street (Parcel 2-029H-03-371.00, PPIN 22168, Ward 2) from Section 4.5.7, R-3 (Multi-Family Residential) District to Section 4.5.10, B-3 (Community Business) District. The Planning Commission recommended to APPROVE on July 5, 2018.

Attachments: [July HPC Minutes DRAFT](#)
[301 Gordon St - Zoning change - Planning Report](#)
[Ordinance - 301 Gordon St](#)

- VI.-2** [2018-604](#) APPROVE or DENY a petition filed by Dan Adams, Applicant, to request a permit for a replacement "Digital Billboard" as provided in Section 10.13.6 and all applicable regulations for 4649 Hardy Street (Parcel 051Q-12-002.000, PPIN 21452, Ward 3). The Planning Commission recommended to APPROVE on July 5, 2018.

Attachments: [July HPC Minutes DRAFT](#)
[4649 Hardy St - Digital Billboard - Planning Report](#)

- VI.-3** [2018-602](#) Adopt an Ordinance for the petition filed by The City of Hattiesburg to amend the Land Development Code Section 10, Signs, including only the previously tabled amendments presented at the June Hattiesburg Planning Commission Public Hearing. The Planning Commission recommended to Approve on July 5, 2018.

Attachments: [July HPC Minutes DRAFT](#)
[Ord. Sec. 10 - Amendment 7-17-18](#)
[Memo - LDC Amendment - Digital Billboard Late Addition - 6-5-2018](#)
[Memo - Sec. 10 - Additional changes GML 6-1-18](#)
[Ord#3235 - Executed Ord. Sec. 10 - Amendment 7-17-18](#)

- VI.-4** [2018-611](#) Adopt an ordinance regulating work in, along, or across the right-of-way of the City of Hattiesburg and establishing standards and policies for small cell wireless facilities in the right-of-way.

Attachments: [ROW and Small Cell - 7-2018](#)
 [Ord#3236 - Executed ROW and Small Cell - 7-7-18](#)

- VI.-5** [2018-600](#) Adopt an Ordinance amending Section 16-75 (9-B) and Exhibit (A) of the Municipal Code of Ordinances of the City of Hattiesburg last amended by Ordinance Number 2714, adopted February 8, 2000; in order to incorporate legislative changes (House Bill 1114) to Mississippi Code section 21-19-11 into the local ordinances for the City of Hattiesburg.

Attachments: [Ordinance amending 16-17 paragraph B-9-of the Code of ordinanecs.](#)
 [Ord#3237 - Executed Ordinance amending 16-17 paragraph B-9-of the Code of](#)

- VI.-6** [2018-592](#) Adopt a resolution to set a Public Hearing before City Council at 4 p.m. on Monday August 20, 2018 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize a publication of the notice hearing.

Attachments: [Set P.H. 7.17.18](#)
 [P.H, resolution 7.17.18](#)
 [Res#2018-95 - Executed - P.H, resolution 7.17.18](#)

- VI.-7** [2018-605](#) Adopt a resolution authorizing certain employees to determine whether properties or parcels constitute a menace to the public health, safety, and welfare of the community pursuant to Section 21-19-11 of the Mississippi Code.

Attachments: [Resolution - Authorizing Staff for Expedited Code Enforcement](#)
 [Res#2018-96 - Executed Resolution - Authorizing Staff for Expedited Code Enfc](#)

- VI.-8** [2018-613](#) Adopt a Resolution re-appointing Randy Pope as City Attorney for the City of Hattiesburg for a term beginning August 1, 2018 and continuing to July 31,2019 in accordance to MS Code 21-15-25.

Attachments: [Pope letter of engagement.](#)
 [Reso-Randy Pope](#)
 [Res#2018-97 - Executed - Reso - appointing Randy Pope 7-17-18](#)

- VI.-9** [2018-581](#) Adopt a Resolution naming the Administrative Office Suite at the Hattiesburg Train Depot in Honor of Charles Patrick Harrington, honoring all the dedicated railroad men and women in Hattiesburg's history.

Attachments: [Resolution-Harrington](#)
[Res#2018-98 - Executed - naming Train Depot Administrative Suite Harrington .](#)

- VI.-10** [2018-606](#) Adopt a Resolution authorizing Requisition No. 23 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: [2016 Bond Resolution No. 23](#)
[Executed 2016 Bond Resolution No. 23, RES#2018-100](#)

- VI.-11** [2018-598](#) Authorize Mayor to execute Facility Use Agreement between the City of Hattiesburg and the American Red Cross, for use of the Bobby L. Chain Municipal Airport as a disaster storage facility.

Attachments: [Facility Use of Bobby L. Chain Municipal Airport Agreement Between COH and](#)
[Executed - Facility Use of Bobby L. Chain Municipal Airport Agreement Between](#)

- VI.-12** [2018-578](#) Authorize the Mayor to execute Change Order No 1 in an additional amount of \$24,028 associated with the Hub City Transit Facility Construction Project.

Attachments: [HCT Facility - Change Order No 1](#)
[Executed - HCT Facility - Change Order No 1 - 7-17-18](#)

- VI.-13** [2018-586](#) Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Earnestine White of 208 Willis Avenue in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Attachments: [Contract and Grant Agreement - 208 Willis Avenue 07.03.18 - 2](#)
[Executed - Contract and Grant Agreement - 208 Willis Avenue 7-17-18](#)
[Fully Executed Contract and Agreement - 208 Willis Ave](#)

- VI.-14** [2018-587](#) Approve the purchase of Stalker DSR Radar Units from Applied Concepts, Inc. for the Hattiesburg Police Department in an amount not to exceed \$24,153.00 as a sole source purchase as provided for in Section 31-7-3(viii) of the Mississippi Code of 1972, based on information in the attached letter and memorandum.

Attachments: [Chief Memo 2018 Stalker](#)
 [Sole Source-Stalker 2018](#)
 [Quote-Stalker 2018](#)

- VI.-15** [2018-601](#) Acknowledge the submission of an amendment request for award MS-2017-006-01 to the Federal Transit Administration to incorporate the FY 2018 allocation of Section 5307 funds for Operating Assistance, Capital Assistance (Preventive Maintenance), and Capital (Rolling Stock). This amendment seeks to incorporate \$1,043,000 in federal funds and \$626,714 in local match. (nunc pro tunc)

Attachments: [View Print Application - MS-2017-006-01](#)

- VI.-16** [2018-633](#) Approve or Deny changes to wages and salaries in the Hattiesburg Police Department, Dispatch Division, in accordance with Ordinance 3154.

Attachments: [Copy of Evidence Position Salary Adjustment 07.16.18-Edit 2](#)

- VI.-17** [2018-634](#) Authorize Mayor to execute an agreement between the City of Hattiesburg and the University of Southern Mississippi, entering into a pilot program to offer full-time employees with an opportunity to complete their undergraduate education.

Attachments: [Fully executed USM agreement wCOH For employee edu](#)
 [Executed - USM Agreement w/COH for Employee Education](#)
 [USM Agreement w/COH for Employee Education](#)

- VI.-18** [2018-632](#) Authorize Director of Engineering, Lamar Rutland, to make application to MDOT-FAA for 100% Reimbursable Supplementary Discretionary Funding in the amount of \$1,000,000 for a Ramp Rehabilitation project.

Attachments: [FW \\$1B Supplemental Discretionary Funding Requests](#)
 [Supplemental Guidance](#)
 [Federal Register Notice 2018-14675](#)

- VI.-19** [2018-629](#) Acknowledge receipt of the Hazard Mitigation Grant award for the acquisition and green space conversion of the property located at 2100 Eddy Street, Project 4248-0015, and authorize Mayor to execute the same; total project cost \$153,459.00 with \$115,094.00 federal and \$38,365.00 local match to be provided by property seller.

Attachments: [Hattiesburg Agreements](#)
[Executed - Hazard Mitigation Grant Agreements - 7-17-18](#)

VII. ROUTINE AGENDA

- VII.-1** [2018-591](#) Acknowledge receipt of the monthly budget report for the month ending June 30, 2018.

Attachments: [REV18.0618](#)
[EXP18.0618](#)

- VII.-2** [2018-607](#) Acknowledge receipt of June 2018 Privilege Tax License Report

Attachments: [Memo-Privilege License Report for June 2018](#)
[Privilege License Report-June-2018](#)

- VII.-3** [2018-597](#) Acknowledge Proof of Publication for the month of June 2018.

Attachments: [PUBLICATIONS FOR JUNE 2018](#)

- VII.-4** [2018-596](#) Acknowledge receipt of the Fiscal Year 2019 budget for the Pine Belt Regional Solid Waste Management Authority.

- VII.-5** [2018-593](#) Acknowledge FY18 High Intensity Drug Trafficking Areas(HIDTA) Subgrantee Cooperative Agreement between the Mississippi Bureau of Narcotics, the Mississippi Gulf Coast High Intensity Drug Trafficking Area and the Hattiesburg Police Department to fund one police officer in the amount of \$ 25,931.00 for drug trafficking prevention activities. (nunc pro tunc)

Attachments: [FY18 HIDTA Agreement](#)

- VII.-6** [2018-610](#) Acknowledge receipt of fully executed permanent easement from Fordham-Thompson Development for a portion of Lamar County Tax Parcel No. 051G-01-292-001 for the COMSWIP Sewer Phase V project.

Attachments: [Signed Easement.Fordham-Thompson Development](#)

- VII.-7** [2018-612](#) Acknowledge bids received June 7, 2018 for the 28th Avenue Bridge Replacement Project and reject all bids as exceeding cost estimates; Authorize re-advertisement for bids.

Attachments: [Advertisement for Bids-rebid 2](#)
[11204_Bid Rejection \(Lamar\)](#)
[Certified Bid Tab](#)
[11204 construction plans signed 2018-07-11](#)
[11204_Specs_Street Ready_2018_07_11](#)

- VII.-8** [2018-418](#) Authorize the Mayor to execute a rental agreement between The City of Hattiesburg and RICOH for two (2) copiers located in the City Court building for a period of 48 months, at a cost of \$287.51 per month.

Attachments: [RICOH Rental Agreement for City Court](#)

- VII.-9** [2018-595](#) Approve and authorize issuance of manual check for CDBG Program Claim per attached memorandum. {Entitlement CDBG}

Attachments: [MEMORANDUM FOR CDBG CLAIMS AJULY 17, 2018.pdf](#)

- VII.-10** [2018-608](#) Approve Plans and Specifications for the 2018 Water System Improvements Project; Authorize advertisement for bids for same.

Attachments: [ADVERTISEMENT FOR BIDS](#)
[11268_Plans_Street Ready Set_Signed_2018-07-09](#)
[11268_Specs_Street Ready_2018_07_09](#)

- VII.-11** [2018-609](#) Approve Plans and Specifications for the Drainage Project along U.S. Highway 98; Authorize advertisement for bids for same.

Attachments: [Advertisement for Bids](#)
[11269_Plans_Street Ready Set_Signed_2018-07-09](#)
[11269_Specs_2018_07_09](#)

- VII.-12** [2018-594](#) Approve the sale of grave spaces, per attached Receipts, Memo's and Deeds.

Attachments: [Receipts \(07-17-18\)](#)
[Memo's \(07-17-18\)](#)
[Deeds \(07-17-18\)](#)
[Executed - Deeds \(07-17-18\)](#)

- VII.-13** [2018-628](#) Approve claims docket for the period ending July 13, 2018.

Attachments: [DOCKET 18.07-13](#)
[Addendum \(addition\) to the docket of claims](#)

VIII. Adjournment



City of Hattiesburg, MS

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

Master

File Number: 2018-603

File ID: 2018-603

Type: Ordinance

Status: Tabled

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 07/09/2018

Brief Title: Adopt an Ordinance to rezone 301 Gordon Street,
Ward 3

Final Action:

Minute Book Number: MB2018-178

Title: Adopt an Ordinance for the petition filed by Paul H. Williams, Owner, Richard E. Braswell, Owner, to change the zoning classification for 301 Gordon Street (Parcel 2-029H-03-371.00, PPIN 22168, Ward 2) from Section 4.5.7, R-3 (Multi-Family Residential) District to Section 4.5.10, B-3 (Community Business) District. The Planning Commission recommended to APPROVE on July 5, 2018.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-1

Sponsors:

Enactment Date:

Attachments: July HPC Minutes DRAFT, 301 Gordon St - Zoning
change - Planning Report, Ordinance - 301 Gordon St

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Table				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to table an Ordinance for the petition filed by Paul H. Williams, Owner, Richard E. Braswell, Owner, to change the zoning classification for 301 Gordon Street (Parcel 2-029H-03-371.00, PPIN 22168, Ward 2) from Section 4.5.7, R-3 (Multi-Family Residential) District to Section 4.5.10, B-3 (Community Business) District.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2018-603

Title

Adopt an Ordinance for the petition filed by Paul H. Williams, Owner, Richard E. Braswell, Owner, to change the zoning classification for 301 Gordon Street (Parcel 2-029H-03-371.00, PPIN 22168, Ward 2) from Section 4.5.7, R-3 (Multi-Family Residential) District to Section 4.5.10, B-3 (Community Business) District. The Planning Commission recommended to APPROVE on July 5, 2018.

Summary

Adopt an Ordinance to rezone 301 Gordon Street, Ward 3

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
July 5, 2018**

The Hattiesburg Planning Commission did meet in a regular session on July 5, 2018 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners Absent: Ricardo Bryant
Judy Corts
James Hughes
Mark Miller
Sandra Thompson

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director

Chairman Conville declared the meeting of the Hattiesburg Planning Commission open and in session at 1:05 P.M.

INVOCATION

Commissioner Ray gave invocation.

AGENDA REVIEW

There came the matter of the July 2018 Agenda. A request was made by Chairman Conville for a motion to approve the July 2018 Agenda. A motion was made to approve the July 2018 Agenda by Commissioner Hinton and seconded by Commissioner Ray.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the June 6, 2018, minutes. A request was made by Chairman Conville for a motion to approve the June 6, 2018 minutes. A motion was made by Commissioner Ray to approve the minutes with corrections and seconded by Commissioner Allshouse.

Commissioners voting aye: Charlene Allshouse

Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Staff provided a building report for June 2018.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. Mrs. Lowrey informed the Commission of Stephen Guthrie’s resignation. He has accepted a job in China with a development company.

On June 18, 2018 the City Council heard the appeal of the zoning change denial recommendation for 208 N. 38th Ave. from B-2 to B-3. On May 19, 2018 the City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: The City Council approved the closure of an alley filed by Alexander Ignatiev (HPC approval upheld). The City Council approved the rezoning of 5224 Old Hwy 42 from I-1 to B-5 (HPC approval upheld). The City Council approved the text amendment to LDC, Section 10 Signs (HPC approval upheld). The City Council denied the rezoning of 208 N. 38th Ave. (HPC denial upheld). A Bill of Exceptions was filed following the City Council action on 208 N. 38th Ave.

Mrs. Lowrey confirmed the Commission of training opportunity for the Planning Commission set for July 24.

CHAIRMAN’S REPORT

There came the matter of the Chairman’s Report. No report was submitted

PUBLIC HEARING – PLANNING COMMISSION

Chairman Conville declared the Public Hearing for the Planning Commission open at 1:26 P.M. and read the rules and procedures of the hearing.

Old Business

There came the matter of the tabled Item A (Text Amendment), to take from the table and consider a petition filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 10, Signs, including only the previously tabled amendments presented at the June Hattiesburg Planning Commission Public Hearing.

	Name	Address	City/State
<u>Presented by:</u>	The City of Hattiesburg		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton made a motion to approve the request with correction to grammar in section a., adding the word “required” to the third sentence, and in section f., adding “Board of Adjustment” to the approvals required in the third sentence. The motion was seconded by Commissioner Sims.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

Commissioners abstaining: None

New Business

There came the matter of Item A (Digital Billboard), filed by Dan Adams, Applicant, as required in the Land Development Code, Ord. No. 3209, to request a permit for a replacement “Digital Billboard” as provided in Section 10.13.6 and all applicable regulations for a certain property located at 4649 Hardy Street (Parcel 051Q-12-002.000, PPIN 21452, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Dan Adams	2055 Oak Grove Road	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Sims made a motion to approve the request. The motion was seconded by Commissioner Waites.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), filed by Paul H. Williams, Owner, Richard E. Braswell, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 301 Gordon Street (Parcel 2-029H-03-371.00, PPIN 22168, Ward 2) from Section 4.5.7, R-3 (Multi-Family Residential) District to Section 4.5.10, B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Paul H. Williams	301 Gordon St.	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Waites made a motion to approve the request for rezoning because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Sims.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Paul Sims
Kenneth Waites

Commissioners voting nay: Rebekah Ray

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 1:55 PM. Commissioner Hinton made a motion to adjourn the meeting. The motion was seconded at Commissioner Waites.

Chairman Conville

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

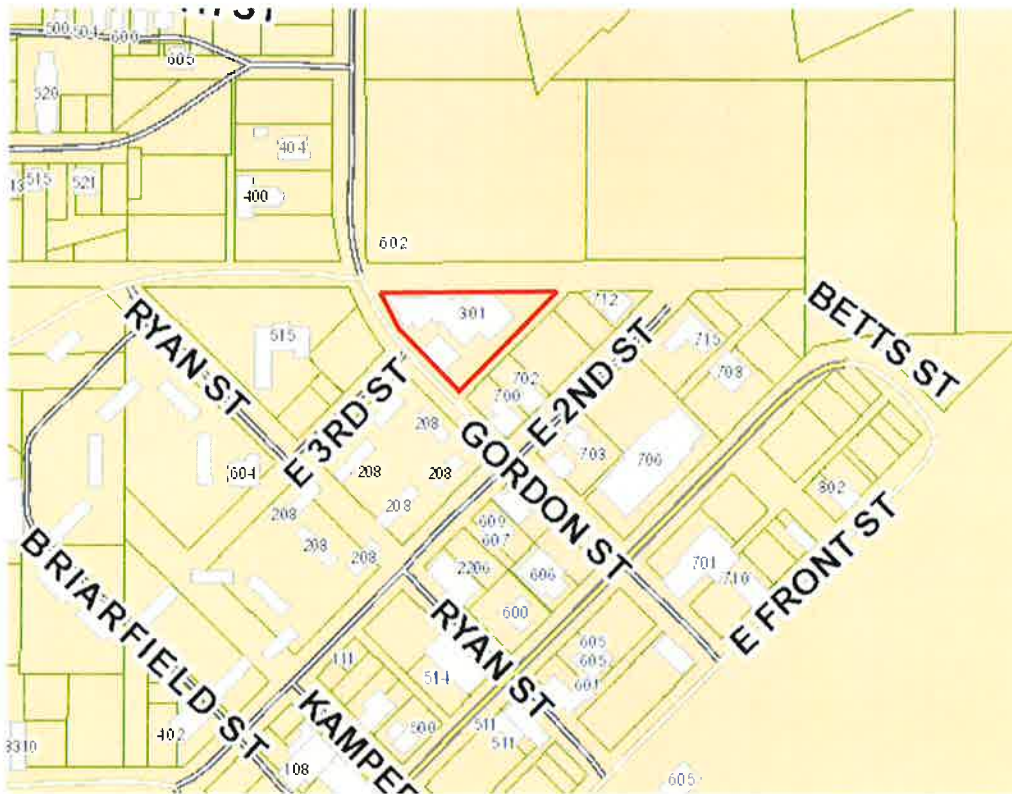
SUBJECT PARCEL: 301 GORDON STREET

Paul H. Williams, Owner

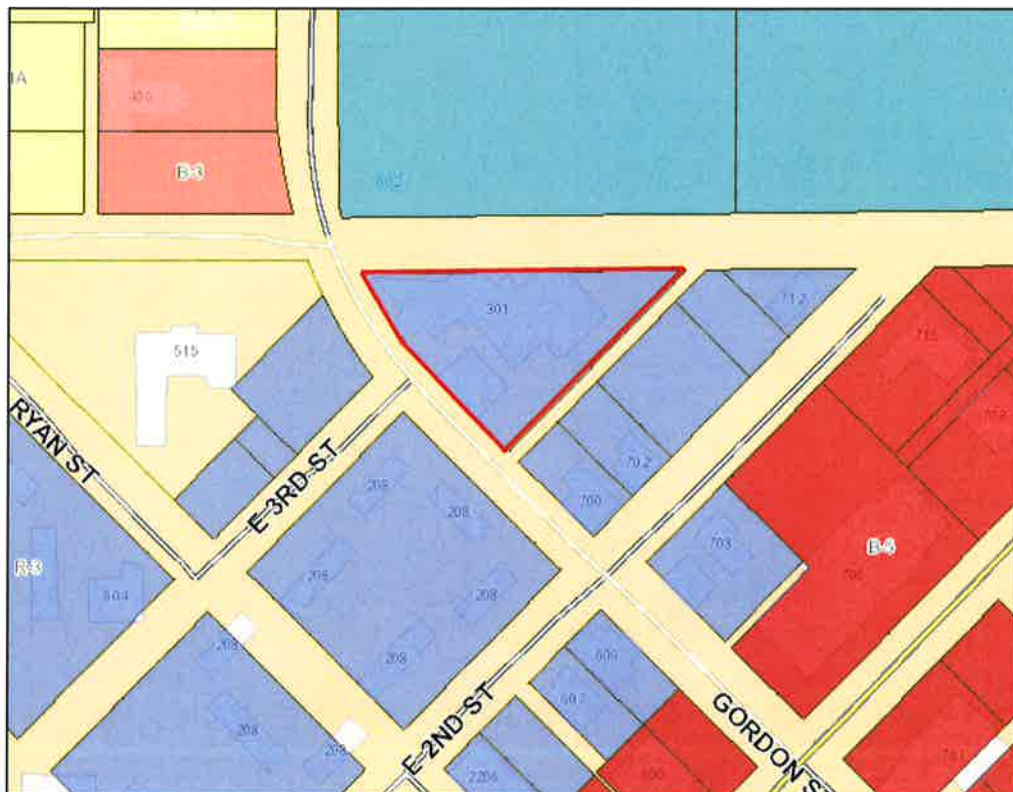
The applicant requests to change the zoning classification for a certain property located at 301 Gordon Street (Parcel 2-029H-03-371.00, PPIN 22168, Ward 2) from Section 4.5.7, R-3 (Multi-Family Residential) District to Section 4.5.10, B-3 (Community Business) District.



Vicinity Map—Ward 2



Zoning—R-3



Site Aerial



SURROUNDING AREA

Northern Direction: I-1 (Light Industrial) District / Industrial



Southern Direction: R-3 (Multi-Family Residential) District / Residential



Eastern Direction: R-3 (Multi-Family Residential) District / Residential



Western Direction: B-3 (Community Business) District / Commercial and R-3 (Multi-Family Residential) District / Residential



Present Use: Vacant

**Surrounding Zoning
and Land Use:**

North: I-1 (Light Industrial) District / Industrial
South: R-3 (Multi-Family Residential) District / Residential
East: R-3 (Multi-Family Residential) District / Residential
West: B-3 (Community Business) District / Commercial
R-3 (Multi-Family Residential) District / Residential

**Most Nearly
Bounded By (streets):**

This parcel is accessible from the North, South, and West by Gordon Street. It is bound on the East by East 2nd Street.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case as of June 20, 2018

Basis for Approval:

1. There is a mistake in the original zoning.
2. The character of the neighborhood (**has / has not**) changed substantially so that rezoning is clearly justified and there (**is / is not**) a public need for the rezoning
3. Annexation

One of the following conditions must be met before a rezoning can be recommended.
Check the condition(s) most applicable to your request and explain in writing.

A

There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.

B. There is a mistake in the original zoning.

C. Annexation

Detailed explanation of condition(s) most applicable to your request: (Please print or type.)

Rice Braswell + Williams LLC, formerly Rice's Inc. occupied 301 Gordon Street For Almost 78 years. After we stopped business here the vacant Commercial property, with large exterior covered Areas, became a hang out for Vagrants And homeless. The occupied property will eliminate this problem And make A safer Area For it's Neighbors. The owners plan, if possible, to Locate a convenience store in A portion of the property which will be a big Convenience to the residence of the Briarfield Complex. Many residence do Not have transportation Needed to reach the Nearest Store Located At 4th + Main St. I have interviewed residence And All seem excited About This possibility. The Large green Areas will be kept Clean And better maintained. The more than Adequate parking should remedy Any traffic Congestion. The occupied property will provide A buffer between local Residents And the often Noise of heavy equipment used in the scrap yard Next door.

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

**ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI**

**AN ORDINANCE CHANGING AND AMENDING THE
COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE
LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A CERTAIN PROPERTY LOCATED AT 301 GORDON STREET (PARCEL 2-
029H-03-371.00, PPIN 22168, WARD 2) FROM SECTION 4.5.7, R-3 (MULTI-FAMILY
RESIDENTIAL) DISTRICT TO SECTION 4.5.10, B-3 (COMMUNITY BUSINESS)
DISTRICT.**

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI:**

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to Approve said change in zoning for the following reasons:

There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the comprehensive plan

Said properties are described as follows:

Lot 7, 8, 9, and 10 of the C. R. Norman subdivision of Blocks 15 and 16 of the Hardy & Scott Survey of the city of Hattiesburg, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest county Mississippi and

That portion of East Third Street lying between Lots 8 and 9 and lot 10 which was closed and vacated by Municipal Ordinance No. 1222 of the City of Hattiesburg, which ordinance appears of record in the Municipal Minutes of the City of Hattiesburg, Mississippi, reference to which is hereby made for all purposes.

TOGETHER WITH all improvements thereon and appurtenances thereunto belonging

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same 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 foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2018.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-604

File ID: 2018-604

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 07/09/2018

Brief Title: 4649 Hardy Street - Digital Billboard

Final Action: 07/17/2018

Minute Book Number: MB2018-178

Title: APPROVE or DENY a petition filed by Dan Adams, Applicant, to request a permit for a replacement "Digital Billboard" as provided in Section 10.13.6 and all applicable regulations for 4649 Hardy Street (Parcel 051Q-12-002.000, PPIN 21452, Ward 3). The Planning Commission recommended to APPROVE on July 5, 2018.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-2

Sponsors:

Enactment Date:

Attachments: July HPC Minutes DRAFT, 4649 Hardy St - Digital Billboard - Planning Report

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approve				Pass

Action Text: MOTION was made by Council member George and seconded by Council member Delgado to APPROVE a petition filed by Dan Adams, Applicant, to request a permit for a replacement "Digital Billboard" as provided in Section 10.13.6 and all applicable regulations for 4649 Hardy Street (Parcel 051Q-12-002.000, PPIN 21452, Ward 3).

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2018-604

Title

APPROVE or DENY a petition filed by Dan Adams, Applicant, to request a permit for a replacement "Digital Billboard" as provided in Section 10.13.6 and all applicable regulations for 4649 Hardy Street (Parcel 051Q-12-002.000, PPIN 21452, Ward 3). The Planning Commission recommended to APPROVE on July 5, 2018.

Summary

4649 Hardy Street - Digital Billboard

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
July 5, 2018**

The Hattiesburg Planning Commission did meet in a regular session on July 5, 2018 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners Absent: Ricardo Bryant
Judy Corts
James Hughes
Mark Miller
Sandra Thompson

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director

Chairman Conville declared the meeting of the Hattiesburg Planning Commission open and in session at 1:05 P.M.

INVOCATION

Commissioner Ray gave invocation.

AGENDA REVIEW

There came the matter of the July 2018 Agenda. A request was made by Chairman Conville for a motion to approve the July 2018 Agenda. A motion was made to approve the July 2018 Agenda by Commissioner Hinton and seconded by Commissioner Ray.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the June 6, 2018, minutes. A request was made by Chairman Conville for a motion to approve the June 6, 2018 minutes. A motion was made by Commissioner Ray to approve the minutes with corrections and seconded by Commissioner Allshouse.

Commissioners voting aye: Charlene Allshouse

Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Staff provided a building report for June 2018.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. Mrs. Lowrey informed the Commission of Stephen Guthrie's resignation. He has accepted a job in China with a development company.

On June 18, 2018 the City Council heard the appeal of the zoning change denial recommendation for 208 N. 38th Ave. from B-2 to B-3. On May 19, 2018 the City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: The City Council approved the closure of an alley filed by Alexander Ignatiev (HPC approval upheld). The City Council approved the rezoning of 5224 Old Hwy 42 from I-1 to B-5 (HPC approval upheld). The City Council approved the text amendment to LDC, Section 10 Signs (HPC approval upheld). The City Council denied the rezoning of 208 N. 38th Ave. (HPC denial upheld). A Bill of Exceptions was filed following the City Council action on 208 N. 38th Ave.

Mrs. Lowrey confirmed the Commission of training opportunity for the Planning Commission set for July 24.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. No report was submitted

PUBLIC HEARING – PLANNING COMMISSION

Chairman Conville declared the Public Hearing for the Planning Commission open at 1:26 P.M. and read the rules and procedures of the hearing.

Old Business

There came the matter of the tabled Item A (Text Amendment), to take from the table and consider a petition filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 10, Signs, including only the previously tabled amendments presented at the June Hattiesburg Planning Commission Public Hearing.

	Name	Address	City/State
<u>Presented by:</u>	The City of Hattiesburg		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton made a motion to approve the request with correction to grammar in section a., adding the word “required” to the third sentence, and in section f., adding “Board of Adjustment” to the approvals required in the third sentence. The motion was seconded by Commissioner Sims.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

Commissioners abstaining: None

New Business

There came the matter of Item A (Digital Billboard), filed by Dan Adams, Applicant, as required in the Land Development Code, Ord. No. 3209, to request a permit for a replacement “Digital Billboard” as provided in Section 10.13.6 and all applicable regulations for a certain property located at 4649 Hardy Street (Parcel 051Q-12-002.000, PPIN 21452, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Dan Adams	2055 Oak Grove Road	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Sims made a motion to approve the request. The motion was seconded by Commissioner Waites.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), filed by Paul H. Williams, Owner, Richard E. Braswell, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 301 Gordon Street (Parcel 2-029H-03-371.00, PPIN 22168, Ward 2) from Section 4.5.7, R-3 (Multi-Family Residential) District to Section 4.5.10, B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Paul H. Williams	301 Gordon St.	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Waites made a motion to approve the request for rezoning because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Sims.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Paul Sims
Kenneth Waites

Commissioners voting nay: Rebekah Ray

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 1:55 PM. Commissioner Hinton made a motion to adjourn the meeting. The motion was seconded at Commissioner Waites.

Chairman Conville

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

SUBJECT PARCEL: 4649 Hardy Street

Dan Adams, Applicant

The applicant requests a permit for a replacement “Digital Billboard” as provided in Section 10.13.6 and all applicable regulations for a certain property located at 4649 Hardy Street (Parcel 051Q-12-002.000, PPIN 21452, Ward 3).



Site Aerial



SURROUNDING AREA

Northern Direction: I-1 (Light Industrial) District / Industrial



Southern Direction: B-5 (Regional Business) District / Commercial



Eastern Direction: I-1 (Light Industrial) District / Commercial



Western Direction: I-1 (Light Industrial) District / Commercial ; B-5 (Regional Business) District / Commercial





**Planning Commission
Case Fact Sheet**

Property Applicant: Dan Adams

Address of Properties:
4649 Hardy Street

Tax Parcels
051Q-12-002.00

PPIN:
21452

Ward:
3

Request: **Digital Billboard Replacement**

Purpose of Request: To consider an application to request a permit for a replacement "Digital Billboard" as provided in Section 10.13.6 and all applicable regulations for a certain property located at 4649 Hardy Street (Parcel 051Q-12-002.000, PPIN 21452, Ward 3).

Applicant Summary: See Attached

Applicable Regulations:

Section 10 a. Billboard replacement, of all or any part thereof, shall require the removal of two additional static billboard structures. A building permit for the removal of three static billboard (location of sites as approved under the Conditional Use Permit) for the conversion of an existing static billboard structure to a digital billboard structure. Confirmation of the removal of the required number of existing static billboard structures shall be on file with the Land Development Code Administrator prior to the issuance of a permit to convert an existing static billboard structure to a digital billboard structure.

Present Zoning: This parcel is currently zoned I-1 (Light Industrial)

Present Use: Tri-Vision/Static Billboard

**Surrounding Zoning
and Land Use:**

North: I-1 (Light Industrial) District / Industrial
South: B-5 (Regional Business) District / Commercial
East: I-1 (Light Industrial) District / Commercial

West: I-1 (Light Industrial) District / Commercial
B-5 (Regional Business) District / Commercial

Most Nearly

Bounded By (streets):

This parcel is accessible from the South by US Highway 98. It is bound on the North by Coca Cola Avenue, on the East by Coca Cola Avenue and the West by East Hospital Drive.

Letters or

Concerns stated:

The Planning Division Office has not received any letters or other written communications relative to this case as of June 20, 2018

History / Background:

This property is currently a tri-vision/static billboard containing one tri-vision billboard face and one static face.

The two additional billboards to be removed are located at PPIN 18226 and PPIN 25825

Basis for Approval:

Recommend **APPROVAL** or **DENIAL** of the request for a digital billboard permit.

Use Permit upon Review for Digital Billboard, Replacement Information (3 pages)

1. Billboard Type: ☒ Replacement (see Digital Billboard, New form for new billboards)

2. Located in ☐ Regional Corridor or ☐ Commercial Corridor

3. Specific Corridor locations (check applicable):

REGIONAL:

- ☐ U.S. Highway 49: From Northern city limit southward to intersection with Old Highway 42;
☐ U.S. Highway 49: From intersection at Edwards Street and Elk's Lake Road south to southern city limit;
☐ Old Highway 42: From intersection at U.S. Highway 49 to Main Street;
☒ U.S. Highway 98: From Western city limit eastward to intersection with Interstate 59;
☐ U.S. Highway 98: From Eastern city limit westward to intersection with Interstate 59;
☐ Interstate 59

COMMERCIAL:

- ☐ U.S. Highway 49: From intersection at Old Highway 42 southward to intersection with Edwards Street.
☐ Old Highway 42: From intersection at Main Street eastward to city limit.
☐ Broadway Drive: From intersection at West Pine Street southwesterly to intersection with U.S. Highway 49.
☐ Hardy Street: From intersection at Interstate 59 eastward to intersection with U.S. Highway 49.
☐ Bouie Street: From intersection at Old Highway 42 south to intersection with East 4th Street.
☐ James Street (north): From the intersection at Edwards Street south to intersection with J. M. Tatum Industrial Drive.
☐ WSF Tatum Boulevard: From U.S. Highway 11 to U.S. Highway 49.

4. ☐ Attached is an inventory of all outdoor signs within the City limits of Hattiesburg. Inventory must include location with longitude/latitude, size, number of faces and type of illumination.

Replacement Billboard – Location Lat./Long: Lat: 31.32409 & Long: -89.36045

PPIN: 21452 Street Address: 4649 Hardy Street

Size: height 10' x width 36' Number of faces: 2 Type Illumination: Halophane

☐ Conversion or ☒ Replacement of existing Static Billboards with a Digital

Detailed Information on the two (2) Billboards to be removed:

Billboard #1 – Location Lat./Long: Latitude: 31.32326 Longitude: -89.36135

PPIN: 018266 Street Address: N/A

Size: height 10'6" x width 36' Number of faces: 2 Type Illumination: Halophane

Billboard #2 – Location Lat./Long: Latitude: 31.343135 Longitude: -89.294359

PPIN: 25825

Street Address: N/A

Size: height 11' x width 23'

Number of faces: 2

Type Illumination: None

5. Area and Setback Regulations for a REPLACEMENT Digital Billboard:

Billboard-Replacement			
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors	PROVIDE INFO SPECIFIC TO PROPOSED SIGN
1. Primary Structure	Does not apply.	Does not apply.	-
2. Spacing between Digital Billboards	Minimum 1,000 linear feet measured radially	Minimum 2,500 linear feet measured radially	>1000
3. Spacing between Digital Billboards and Static Billboards	Minimum 1,000 linear feet measured radially	Minimum 1,250 linear feet measured radially	>1000
4. Distance from residentially zoned districts	Does not apply.	Does not apply.	-
5. Face Area	Maximum 400 square feet	Maximum 230 square feet	360 Sq Ft
6. Face Width	Maximum 40 feet	Maximum 23 feet	36'
7. Face Height	Maximum 10 feet	Maximum 10 feet	10'
8. Structure Height	Maximum 35 feet	See Section 95.10 (3.1) (3Dd)	35'
9. Clearance above ground	Minimum 10 feet	Minimum 10 feet	Over 10'
10. Front Setback	Does not apply.	Does not apply.	-
11. Side Setback	Does not apply.	Does not apply.	-
12. Rear Setback	Does not apply.	Does not apply.	-
13. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.	8 Seconds
14. Off time for each message change	Maximum two (2) seconds	Maximum two (2) seconds	Instant

I attest to compliance with each initialed box below:

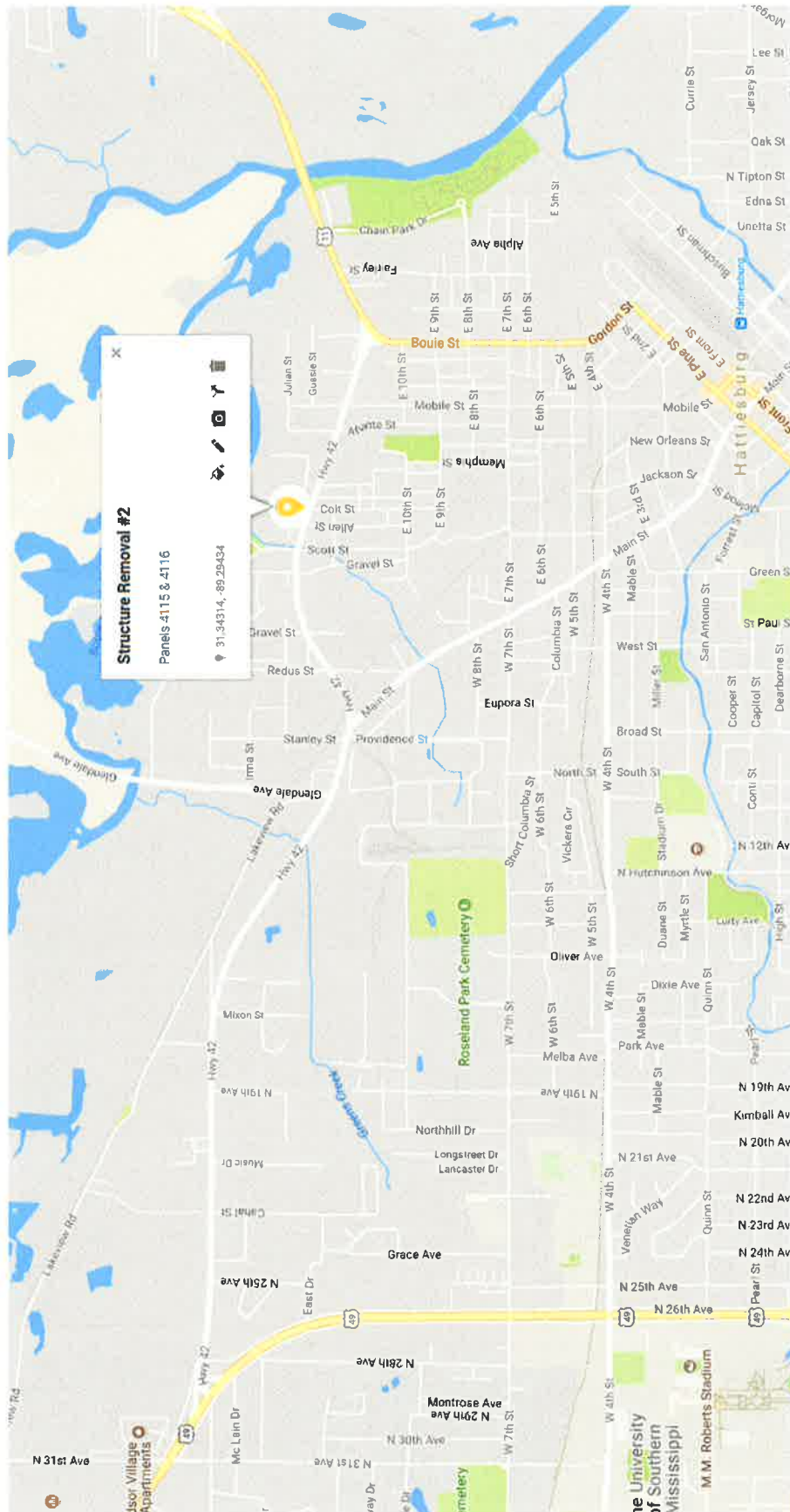
7.  Movement: The image will change instantaneously as seen by the human eye, and shall not use blinking, fading, rolling, shading, dissolving, or similar effects as part of the change.
8.  Light levels: All digital billboards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign

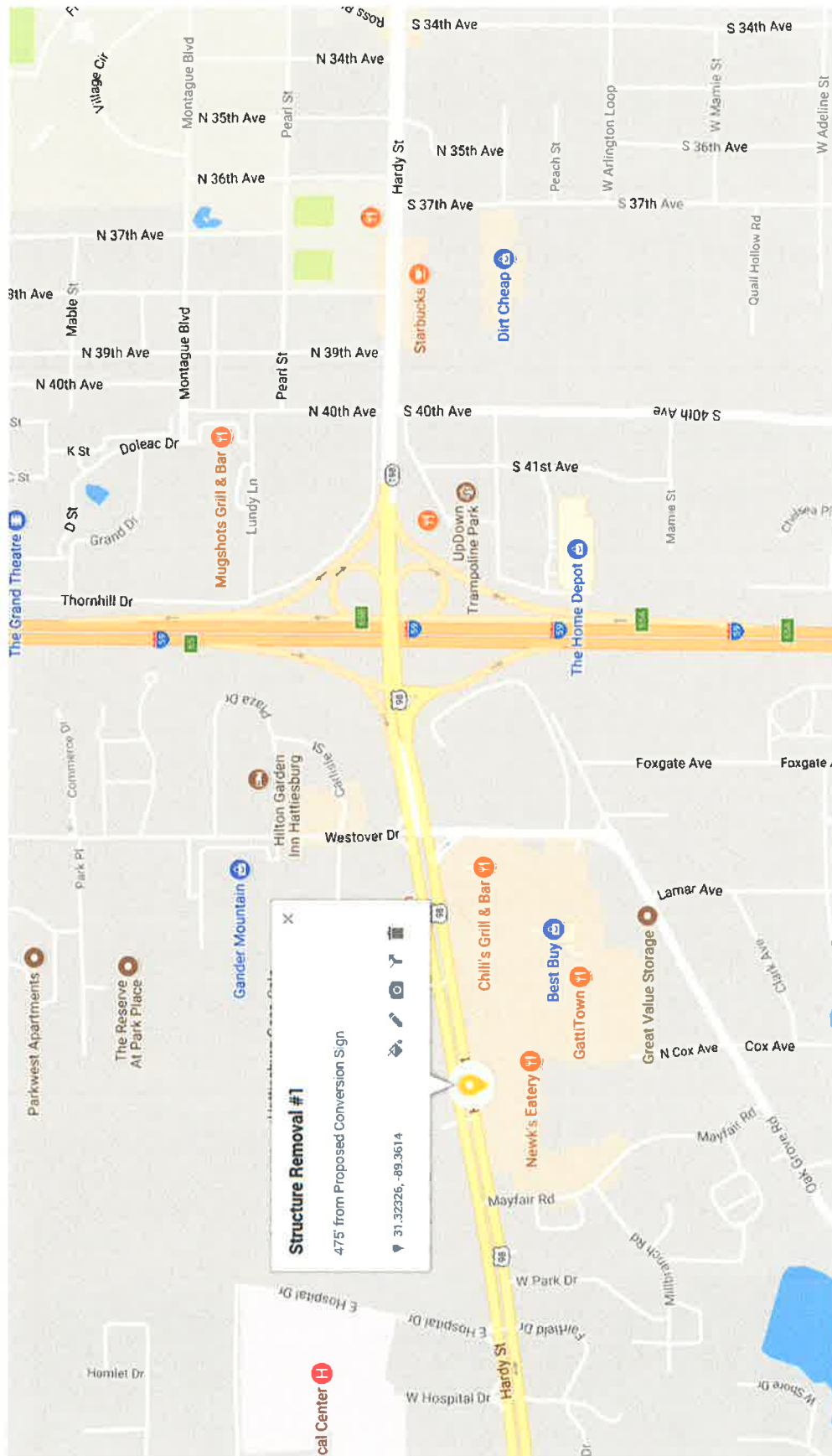
during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.

9.  Maximum brightness shall not exceed five thousand (5,000) nits when measured from the sign's face at its maximum brightness during daylight hours and shall not exceed five hundred (500) nits when measured from the sign's face at its maximum brightness at night.
10.  If such sign is located within one hundred (100) feet of a property with residential zoning, the sign must be oriented such that no portion of the electronic sign face is visible from a residentially-zoned property or the brightness is reduced to no more than two hundred fifty (250) nits at night.
11.  Malfunctions: Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such billboard.
12. 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:

We feel that digital billboards help promote local businesses and therefore
boost the local economy.





Clearpoint
CONSULTING ENGINEERS, P.A.
6652 US Highway 98 | Hattiesburg, MS 39402
t 601.261.2609 | f 601.261.5573 | clearpointengineers.com

CLASS OF SURVEY: NONE

DATE OF SURVEY: 05/22/2017

SCALE: 1" = 30'

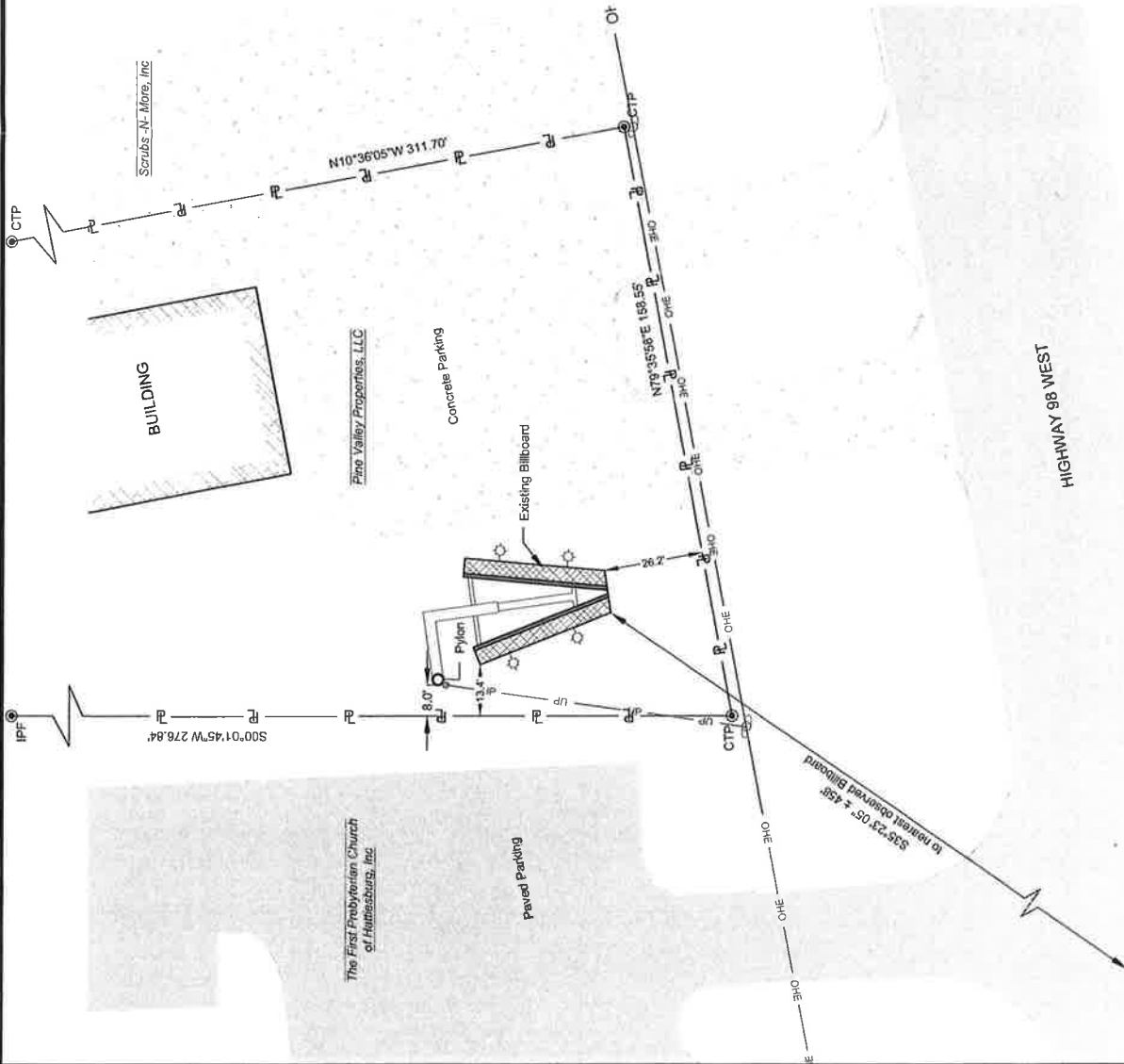
EXHIBIT FOR
Lamar Advertising
Billboard located at
4649 Hardy Street, Hattiesburg,
Lamar Co., Mississippi

BEARINGS DETERMINED BY: GPS - GRID

SURVEYED BY: C. Thaggard

DRAWN BY: J. Smith

EXHIBIT



LEGEND

- MONUMENT FOUND
- IRON PIN FOUND
- CRIMPED TOP PIPE
- OVERHEAD POWER LINES
- SUBJECT PROPERTY LINE
- UNDERGROUND POWER LINES

NOTES

1. The nearest observed billboard is located approximately 458 feet to the Southwest of the subject billboard. No other billboards were observed within 1250 feet of the subject billboard.





City of Hattiesburg, MS

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

Master

File Number: 2018-602

File ID: 2018-602

Type: Ordinance

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 07/09/2018

Brief Title: Adopt an Ordinance amending the Land Development Code - Section 10 Signs

Final Action: 07/17/2018

Minute Book Number: MB2018-178-179

Title: Adopt an Ordinance for the petition filed by The City of Hattiesburg to amend the Land Development Code Section 10, Signs, including only the previously tabled amendments presented at the June Hattiesburg Planning Commission Public Hearing. The Planning Commission recommended to Approve on July 5, 2018.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-3

Sponsors:

Enactment Date:

Attachments: July HPC Minutes DRAFT, Ord. Sec. 10 - Amendment 7-17-18, Memo - LDC Amendment - Digital Billboard Late Addition - 6-5-2018, Memo - Sec. 10 - Additional changes GML 6-1-18, Ord#3235 - Executed Ord. Sec. 10 - Amendment 7-17-18

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Adopt				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt an Ordinance (#3235) for the petition filed by The City of Hattiesburg to amend the Land Development Code Section 10, Signs, including only the previously tabled amendments presented at the June Hattiesburg Planning Commission Public Hearing.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 George, Carroll, Dryden and Brown							
Abstain: 1 Delgado							
Nays: 0							

Yea: 4 Council Member George
Council President Carroll
Council Vice President Dryden
Council Member Brown
Abstain: 1 Council Member Delgado

Text of Legislative File 2018-602

Title

Adopt an Ordinance for the petition filed by The City of Hattiesburg to amend the Land Development Code Section 10, Signs, including only the previously tabled amendments presented at the June Hattiesburg Planning Commission Public Hearing. The Planning Commission recommended to Approve on July 5, 2018.

Summary

Adopt an Ordinance amending the Land Development Code - Section 10 Signs

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
July 5, 2018**

The Hattiesburg Planning Commission did meet in a regular session on July 5, 2018 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners Absent: Ricardo Bryant
Judy Corts
James Hughes
Mark Miller
Sandra Thompson

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director

Chairman Conville declared the meeting of the Hattiesburg Planning Commission open and in session at 1:05 P.M.

INVOCATION

Commissioner Ray gave invocation.

AGENDA REVIEW

There came the matter of the July 2018 Agenda. A request was made by Chairman Conville for a motion to approve the July 2018 Agenda. A motion was made to approve the July 2018 Agenda by Commissioner Hinton and seconded by Commissioner Ray.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the June 6, 2018, minutes. A request was made by Chairman Conville for a motion to approve the June 6, 2018 minutes. A motion was made by Commissioner Ray to approve the minutes with corrections and seconded by Commissioner Allshouse.

Commissioners voting aye: Charlene Allshouse

Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Staff provided a building report for June 2018.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. Mrs. Lowrey informed the Commission of Stephen Guthrie’s resignation. He has accepted a job in China with a development company.

On June 18, 2018 the City Council heard the appeal of the zoning change denial recommendation for 208 N. 38th Ave. from B-2 to B-3. On May 19, 2018 the City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: The City Council approved the closure of an alley filed by Alexander Ignatiev (HPC approval upheld). The City Council approved the rezoning of 5224 Old Hwy 42 from I-1 to B-5 (HPC approval upheld). The City Council approved the text amendment to LDC, Section 10 Signs (HPC approval upheld). The City Council denied the rezoning of 208 N. 38th Ave. (HPC denial upheld). A Bill of Exceptions was filed following the City Council action on 208 N. 38th Ave.

Mrs. Lowrey confirmed the Commission of training opportunity for the Planning Commission set for July 24.

CHAIRMAN’S REPORT

There came the matter of the Chairman’s Report. No report was submitted

PUBLIC HEARING – PLANNING COMMISSION

Chairman Conville declared the Public Hearing for the Planning Commission open at 1:26 P.M. and read the rules and procedures of the hearing.

Old Business

There came the matter of the tabled Item A (Text Amendment), to take from the table and consider a petition filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 10, Signs, including only the previously tabled amendments presented at the June Hattiesburg Planning Commission Public Hearing.

	Name	Address	City/State
<u>Presented by:</u>	The City of Hattiesburg		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton made a motion to approve the request with correction to grammar in section a., adding the word “required” to the third sentence, and in section f., adding “Board of Adjustment” to the approvals required in the third sentence. The motion was seconded by Commissioner Sims.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

Commissioners abstaining: None

New Business

There came the matter of Item A (Digital Billboard), filed by Dan Adams, Applicant, as required in the Land Development Code, Ord. No. 3209, to request a permit for a replacement “Digital Billboard” as provided in Section 10.13.6 and all applicable regulations for a certain property located at 4649 Hardy Street (Parcel 051Q-12-002.000, PPIN 21452, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Dan Adams	2055 Oak Grove Road	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Sims made a motion to approve the request. The motion was seconded by Commissioner Waites.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Rezoning), filed by Paul H. Williams, Owner, Richard E. Braswell, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 301 Gordon Street (Parcel 2-029H-03-371.00, PPIN 22168, Ward 2) from Section 4.5.7, R-3 (Multi-Family Residential) District to Section 4.5.10, B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Paul H. Williams	301 Gordon St.	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Waites made a motion to approve the request for rezoning because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Sims.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Paul Sims
Kenneth Waites

Commissioners voting nay: Rebekah Ray

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 1:55 PM. Commissioner Hinton made a motion to adjourn the meeting. The motion was seconded at Commissioner Waites.

Chairman Conville

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

**ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI**

**AN ORDINANCE AMENDING THE
LAND DEVELOPMENT CODE, ORDINANCE NUMBER 3209, AS AMENDED,
SECTION 10, SIGNS,
FOR THE CITY OF HATTIESBURG, MISSISSIPPI.**

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI:**

SECTION 1. That the Land Development Code, Ordinance Number 3209, as amended, of the City of Hattiesburg, Mississippi, be further amended as follows:

That 10.4.1. be amended to read "A single sign advertising special events provided that such sign shall be displayed not more than 45 days in a calendar year, is not larger than 32 square feet and is mounted on an associated structure. Such signs, including banners, shall be securely mounted flat against a structure, shall be made of durable all-weather material, and shall not contain any advertising for products or services not directly related to the purpose of the event. Signs 16 square feet or smaller placed directly in the ground on a wire frame, stakes, or similar, may be displayed not more than 60 days before a special event. Such signs must be removed within 3 days following the event. Such signs are prohibited from public right-of-way"

That Section 10.13.6.a. be amended to read "Billboard replacement, of all or any part thereof, requires the removal of two additional static billboard structures, except as may otherwise be provided for herein. Billboard structures removed shall have been established for a minimum of 24 months. A building permit is required for the removal of three static billboards and installation of one digital billboard (location of sites as approved under the Conditional Use Permit) for the conversion of an existing static billboard structure to a digital bill board structure. Confirmation of the removal of the required number of existing static bill board structures shall

be on file with the Land Development Code Administrator prior to the issuance of a permit to convert an existing static billboard structure to a digital billboard structure.

A billboard removed within 12 months prior to the application for a replacement digital billboard may be counted toward the billboards required to be removed, provided that those previously removed were not removed as a condition of another replacement application, and provided that demolition permit is on file with the City of Hattiesburg.”.

That Section 10.13.6.b. be amended to read “After an existing billboard structure, digital or static, has been removed, no other billboard structure, digital or static, shall be placed on that parcel or a parcel subdivided therefrom following removal, for a minimum of 60 months.”.

That Section 10.13.6.e. be amended to read “Digital billboards shall be the same size or smaller than the static billboard being replaced, but shall not exceed the dimensions contained herein whichever is smaller.

A replacement digital billboard may be placed on a different position on the same parcel as the removed static, provided that the resulting new location does not increase any nonconformance in comparison with the original location.

That Section 10.13.6.f. be amended to read “A digital billboard replacing a non-conforming static billboard may be exempt or vary from the Land Development Code, tables 10.12-1 and 10.12-2 and section 10.13.6.(a). Likewise, a digital billboard replacement that results in the removal of other billboard non-conformances, either on the site or by virtue of other billboards removed, may be exempt or vary from the Land Development Code, tables 10.12-1 and 10.12-2 and section 10.13.6.(a). Approval for such exemption(s) or variance(s) require approval by the City Council after review by the Hattiesburg Planning Commission, Board of Adjustment, and Site Plan Review Committee, all taking into consideration the degree of non-conformances being eliminated and/or reduced.”

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Land Development Code, Ordinance Number 3209, adopted February 21, 2017, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Councilmember _____, seconded by Councilmember _____, and was adopted by the following vote to-wit:

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____day of _____ A.D., 2018.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the _____day of _____ A.D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

TO: PLANNING COMMISSION
FROM: ANDREW ELLARD, DIRECTOR OF URBAN DEVELOPMENT
TOBY BARKER, MAYOR
SUBJECT: LATE ADDITION – SUGGESTING LDC AMENDMENT
DATE: 6/5/2018

Planning Commissioners,

Following a recent application process for a digital billboard (static to digital), the City Council asked that the Mayor and Administration consider certain amendments to the Land Development Code. Specifically, they were interested in a method that might allow for certain consideration to be given by the Planning Commission and City Council when an applicant's proposed project eliminates considerable non-conformances.

With this premise in mind, the following additional amendments to Section 10.13.6 "Replacing a Static Billboard with a Digital Billboard" are requested for the Planning Commission's consideration by the administration.

- a. Billboard replacement, of all or any part thereof, requires the removal of two additional static billboard structures, except as may otherwise be provided for herein. Billboard structures removed shall have been established for a minimum of 24 months. A building permit for the removal of three static billboards and installation of one digital billboard (location of sites as approved under the Conditional Use Permit) for the conversion of an existing static billboard structure to a digital billboard structure. Confirmation of the removal of the required number of existing static billboard structures shall be on file with the Land Development Code Administrator prior to the issuance of a permit to convert an existing static billboard structure to a digital billboard structure.

A billboard removed within 12 months prior to the application for a replacement digital billboard may be counted toward the billboards required to be removed, provided that those previously removed were not removed as a condition of another replacement application, and provided that demolition permit is on file with the City of Hattiesburg.

- b. After an existing billboard structure, digital or static, has been removed, no other billboard structure, digital or static, shall be placed on that parcel or a parcel subdivided therefrom following removal, for a minimum of 60 months.
- e. Digital billboards shall be the same size or smaller than the static billboard being replaced, but shall not exceed the dimensions contained herein whichever is smaller.

A replacement digital billboard may be placed on a different position on the same parcel as the removed static, provided that the resulting new location does not increase any nonconformance in comparison with the original location.

- f. A digital billboard replacing a non-conforming static billboard may be exempt or vary from the Land Development Code, tables 10.12-1 and 10.12-2 and section 10.13.6.(a). Likewise, a digital billboard replacement that results in the removal of other billboard non-conformances, either on the site or by virtue of other billboards removed, may be exempt or vary from the Land Development Code, tables 10.12-1 and 10.12-2 and section 10.13.6.(a). Approval for such exemption(s) or variance(s) require approval by the City Council after review by the Hattiesburg Planning Commission and Site Plan Review Committee, all taking into consideration the degree of non-conformances being eliminated and/or reduced.

We believe that the requirement in the LDC to remove billboards as a condition for digital replacement is valuable in that it ensures our busiest corridors are not increasingly overwhelmed with billboards. However, we believe that these additional edits to the LDC will provide the Planning Commission and the City Council with the tools necessary to review replacement applications in light of any and all non-conformances they may seek to eliminate.

Thank you for your consideration of these proposed amendments.

ae



Department of Urban Development

Andrew Ellard, Director

601.545.4609 or aellard@hattiesburgms.com

MEMORANDUM

TO: TO ALL IT MAY CONCERN
FROM: ANDREW ELLARD, DIRECTOR OF URBAN DEVELOPMENT;
GINGER M. LOWREY, AICP, PLANNING DIVISION MANAGER
DATE: JUNE 6, 2018
SUBJECT: ADDITIONAL LAND DEVELOPMENT CODE AMENDMENT PROPOSAL

Planning Commissioners and all others it may concern, the June 6, 2018 Planning Commission agenda includes a proposal for various amendments to Section 10 of the Land Development Code. The change listed below is an amended to one item. The removed language is struck through and the new language is in bold.

Code Section	Change proposed	Reasoning
10.4.1.	Amend to read "A single sign advertising special events provided that such sign shall be displayed not more than 45 days in a calendar year, is not larger than 32 square feet and is mounted on an associated structure. Such signs, including banners, shall be securely mounted flat against a structure, shall be made of durable all-weather material, and shall not contain any advertising for products or services not directly related to the purpose of the event. Signs under 4 16 square feet or smaller placed directly in the ground on a wire frame, stakes, or similar, may be displayed not more than 60 days before a special event. Such signs must be removed within 3 days following the event. Such signs are prohibited from public right-of-way"	Would allow a temporary sign to attach to any stationary structure, not just a building; extends time period to 60 days; includes regulation for "yard signs", increases yard sign signage to 16 sq. ft.

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3235
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING THE
LAND DEVELOPMENT CODE, ORDINANCE NUMBER 3209, AS AMENDED,
SECTION 10, SIGNS,
FOR THE CITY OF HATTIESBURG, MISSISSIPPI.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. That the Land Development Code, Ordinance Number 3209, as amended, of the City of Hattiesburg, Mississippi, be further amended as follows:

That 10.4.1. be amended to read "A single sign advertising special events provided that such sign shall be displayed not more than 45 days in a calendar year, is not larger than 32 square feet and is mounted on an associated structure. Such signs, including banners, shall be securely mounted flat against a structure, shall be made of durable all-weather material, and shall not contain any advertising for products or services not directly related to the purpose of the event. Signs 16 square feet or smaller placed directly in the ground on a wire frame, stakes, or similar, may be displayed not more than 60 days before a special event. Such signs must be removed within 3 days following the event. Such signs are prohibited from public right-of-way"

That Section 10.13.6.a. be amended to read "Billboard replacement, of all or any part thereof, requires the removal of two additional static billboard structures, except as may otherwise be provided for herein. Billboard structures removed shall have been established for a minimum of 24 months. A building permit is required for the removal of three static billboards and installation of one digital billboard (location of sites as approved under the Conditional Use Permit) for the conversion of an existing static billboard structure to a digital bill board structure. Confirmation of the removal of the required number of existing static bill board structures shall

be on file with the Land Development Code Administrator prior to the issuance of a permit to convert an existing static billboard structure to a digital billboard structure.

A billboard removed within 12 months prior to the application for a replacement digital billboard may be counted toward the billboards required to be removed, provided that those previously removed were not removed as a condition of another replacement application, and provided that demolition permit is on file with the City of Hattiesburg.”.

That Section 10.13.6.b. be amended to read “After an existing billboard structure, digital or static, has been removed, no other billboard structure, digital or static, shall be placed on that parcel or a parcel subdivided therefrom following removal, for a minimum of 60 months.”.

That Section 10.13.6.e. be amended to read “Digital billboards shall be the same size or smaller than the static billboard being replaced, but shall not exceed the dimensions contained herein whichever is smaller.

A replacement digital billboard may be placed on a different position on the same parcel as the removed static, provided that the resulting new location does not increase any nonconformance in comparison with the original location.

That Section 10.13.6.f. be amended to read “A digital billboard replacing a non-conforming static billboard may be exempt or vary from the Land Development Code, tables 10.12-1 and 10.12-2 and section 10.13.6.(a). Likewise, a digital billboard replacement that results in the removal of other billboard non-conformances, either on the site or by virtue of other billboards removed, may be exempt or vary from the Land Development Code, tables 10.12-1 and 10.12-2 and section 10.13.6.(a). Approval for such exemption(s) or variance(s) require approval by the City Council after review by the Hattiesburg Planning Commission, Board of Adjustment, and Site Plan Review Committee, all taking into consideration the degree of non-conformances being eliminated and/or reduced.”

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Land Development Code, Ordinance Number 3209, adopted February 21, 2017, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Councilmember Dryden, seconded by Councilmember George, and was adopted by the following vote to-wit:

YEAS: George
Carroll
Dryden
Brown

NAYS: None

ABSTAIN: Delgado

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 17th day of July A.D., 2018.

(S E A L)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 17th day of July A.D., 2018.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-611

File ID: 2018-611

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 07/09/2018

Brief Title: Ordinance - Right-of-Way and Small Cell Facilities

Final Action: 07/17/2018

Minute Book Number: MB2018-179

Title:

Adopt an ordinance regulating work in, along, or across the right-of-way of the City of Hattiesburg and establishing standards and policies for small cell wireless facilities in the right-of-way.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-4

Sponsors:

Enactment Date:

Attachments: ROW and Small Cell - 7-2018, Ord#3236 - Executed
ROW and Small Cell - 7-7-18

Enactment Number:

Contact:

Meeting Date: 07/17/2018

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	07/17/2018	Adopt				Pass
Action Text: MOTION was made by Council member George and seconded by Council member Dryden to Adopt an ordinance (#3236) regulating work in, along, or across the right-of-way of the City of Hattiesburg and establishing standards and policies for small cell wireless facilities in the right-of-way.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

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

Text of Legislative File 2018-611

Title

Adopt an ordinance regulating work in, along, or across the right-of-way of the City of Hattiesburg and establishing standards and policies for small cell wireless facilities in the right-of-way.

Summary

Ordinance - Right-of-Way and Small Cell Facilities

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ORDINANCE NO. _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE REGULATING, LIMITING, AND RESTRICTING THE EXCAVATION, DIGGING, TRENCHING, AND/OR REMOVAL OF MATERIAL, EARTH, AND DIRT IN, ALONG, OR ACROSS CITY STREETS, ALLEYS, OR ANY OTHER RIGHT-OF-WAY IN THE CITY OF HATTIESBURG AND ESTABLISHING STANDARDS AND POLICIES FOR SMALL CELL WIRELESS FACILITIES. PROVIDING FOR THE PAYMENT OF COSTS FOR PROCESSING, INSPECTING, REPAIRS AND REPLACEMENT OF DAMAGED OR AFFECTED STREETS AND AREAS AND PROVIDING A PENALTY FOR VIOLATION THEREOF.

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI:**

SECTION 1. Excavating, Digging, and Trenching Prohibited; Permit Required.

It shall be unlawful for any person to open, excavate, cut, trench, bore, tunnel, undermine, or dig or cause to do so in, on, or under any public street, public place, or right-of-way for the installation, repair, or removal of any pipe, conduit, duct, tunnel, utility pole, or any other facility or installation or for any other purpose without having first obtained a permit from the City Engineer or his or her Permit Administrator in accordance with the provisions of this Ordinance and all work performed which relates to such activities shall be performed in compliance with the provisions hereof provided. Notwithstanding the above provisions, in the event of a natural disaster or other emergency situation requiring immediate repair or restoration of service, such work may be performed immediately and any permit applications that would normally be filed in advance shall be filed with the City as soon as reasonably practicable and the City will issue permits after the fact.

Sections 2 through 17, herein, regulate work in general in the right-of-way with the exception of Small Cell wireless facilities. Small Cell wireless facilities in the right-of-way are regulated under Section 18, herein.

SECTION 2. Permit Application.

- (1) No permit shall be issued without a completed application and the approval by the City Engineer or his or her Permit Administrator. The application shall be completed and submitted to the Building Division of the City's Department of Urban Development and shall minimally include drawings with a detailed description of the size, type, nature, and extent of the work or construction to be done; the exact location and approximate area where the anticipated work or construction is expected to occur, including the

approximate length and width and, if the excavation or digging is in a street or alley, whether it is parallel or transverse to the direction of the travel lanes; and the distance between any existing entrances within 100 feet of the proposed work or construction; distance(s) from the centerline of the traveled way to any structures, gasoline pumps, or other obstructions within 100 feet of the proposed work or construction; property lines and easements within 100 feet of the proposed work or construction; the length, size and location of existing pipes, culverts, catch basins or manholes, conduit, curbing, curb and gutter, and/or sidewalks, and above ground utilities within 100 feet of the proposed work or construction; and the proposed location of new pipes, conduit, any existing utilities, culverts, catch basins or manholes, curbing, work or construction sought to be completed.

ALL DRAWINGS MUST BE TO SCALE

- (2) First time applicants must submit a **Contractor Worksheet**. This allows the Engineering Department to review contractors to ensure they are qualified to do the required work. In order to be able to work in The City of Hattiesburg, contractors must be licensed and bonded with the City and State of Mississippi. Contractors are also required to show and state previous work history with valid references.
- (3) Any construction or disturbance on City Right Of Way must be permitted through the Engineering Department. Notwithstanding the above provision, Regular Maintenance to utility lines, conduits, manholes, power poles etc. that does not disturb the public ROW is excluded. Maintenance work that does cause disturbance to the public ROW must first be permitted consistent with the following requirements. If the maintenance is disturbing less than 100 square feet, said job can be permitted through a maintenance permit that will include company, representative, contractor, maintenance reasoning, and simple drawing detailing the size, type, nature, and extent of the work to be done. Maintenance permits will be approved or denied within two (2) working days of submittal.
- (4) Except for requirements subject to the exclusive jurisdiction of another regulatory agency or governing state or federal body or any valid agreement or franchise, the location, depth and other physical characteristics of any facilities or construction for which a permit is issued hereunder shall be subject to approval of the City Engineer or his or her designee, such approval not to be unreasonably withheld and to be based on, but not limited to, maintenance, operation, and oversight of the affected streets, alleys, sidewalks, rights-of-way and construction areas.
- (5) Permittees are required to submit a **Contractor Worksheet** along with the first application submittal. Once the City Engineer approves said contractors they may be used on each application submittal. If the applicant wishes to use a new contractor he or she is required to submit a new contractor worksheet to be approved or denied by the City Engineer.

SECTION 3. WORK STARTED

- (1) Prior to starting work, Utility Company Representative should contact City of Hattiesburg's Department of Engineering a minimum of two (2) business days before work starts. If any adjustments should be made, they should be made at that time.
- (2) The applicant is required to contact Mississippi One Call (811) 72 hours before construction.

SECTION 4. FEES.

SECTION 4a. Initial/Base Permit Filing Fee. At the time an application is submitted or filed with the Building Division of the City's Department of Urban Development, the following non-refundable fees shall accompany this application and be paid to the City through the Building Division for the issuance of permits herein and associated with the servicing of such permits, inspection of affected areas, and general compliance with this Article:

- Maintenance Permit - \$50.00. Good for one (1) year.
- Openings or excavations up to 100 linear feet - \$100.00
- Openings or excavations over 100 linear feet - \$1.00 per foot for every foot over 100 feet plus \$100.00 for the first 100 feet.

Fees related to Small Cell and/or Distributed Antenna Systems are regulated under Section 18 herein.

SECTION 4b. The City, by and through the City Engineer, shall waive any or all permit fees for work performed by or in association with an entity working under the authority of a separate franchise agreement or similar instrument approved by the City Council of the City of Hattiesburg or by authority of other state or federal statute or regulation.

SECTION 4c. LEFT BLANK INTENTIONALLY

SECTION 5. Completion of Work.

SECTION 5a. A permit issued under the terms of this Ordinance shall expire and be of no further force or effect if work authorized by such permit shall not be commenced within six (6) months from the date of issuance, and further, that such authorized work be reasonably completed and restored within thirty (30) days of the start of such work or as approved by the City Engineer or his or her Permit Administrator for additional time. Exceptions to those provisions may be granted by the City Engineer or his or her Permit Administrator when unusual circumstances are demonstrated. Failure to comply with any conditions relating to issuance of a permit shall be cause for revocation of such permit and shall constitute a violation of this Ordinance. The City reserves the right to make emergency repairs if deemed required for public

safety. The cost of those repairs shall be borne by the permit holder and will be billed to the permit holder or filed against the performance bond, if applicable, if not paid.

SECTION 5b. All work performed under a permit issued hereunder shall be in conformance with all applicable and current codes, regulations, and laws and the permittee is responsible for all work performed pursuant to the permit, regardless of who performs the work. A permittee shall not obstruct a street, alley, curb, gutter, sidewalk, or right-of-way so that the natural free and clear passage of water through the gutters or other waterways shall be interfered with.

SECTION 5c. Upon completion of work permitted under this Article and in compliance with a permit hereunder, and at the discretion of the City Engineer or his or her Permit Administrator, permittee shall furnish as built plans (digital and hardcopy) of such completed work which shows a correct plan view to scale, details and a profile showing the locations of all elements of the installation based on data obtained in the field during construction. The permittee has sixty (60) days following end of construction to submit as built plans in to City Engineer or his or her Permit Administrator or will be fined an additional fifty dollars (\$50.00) per day until As Built plans are submitted.

SECTION 6. Work Hours; Notification of Work.

SECTION 6a. Except for emergency repairs or as approved by the City Engineer or his or her designee, work conducted or pursued in accordance with a permit shall be between the hours of 6:00 a.m. and 6:00 p.m., prevailing time. Starting or warming up equipment prior to 6:00 a.m. is prohibited. Work on the weekend or legal holidays is prohibited unless specifically authorized by the City Engineer or his or her Permit Administrator.

SECTION 6b. At least two (2) business days in advance of any permitted work occurring, the permittee shall provide written notice to each owner of property that is located or found to be within 200 feet of any of the work or construction to occur. Such notice shall minimally include a description of the project and where the work is to occur and a schedule for completion of the work. Within the same time parameters, the permittee shall further notify emergency agencies and television, radio, and print media within the City of any road closures or obstructions due to anticipated work or construction.

SECTION 6c. The permittee shall further coordinate his or her activities associated with the permitted work or construction with the Permit Administrator. If, during the course of construction or work, any City owned or maintained sewer, underdrain, manhole, catch basin, curb, guardrail, sidewalk, or other facility, appurtenance, or improvement is damaged, destroyed, or disturbed, such condition shall be reported immediately to the City Engineer, who shall then prescribe, direct, supervise, and inspect the necessary corrective action, with inspection costs as well as all the costs of repair and all other resulting expense being borne by the permittee.

SECTION 7. Utility Cuts, Excavation and Backfill.

SECTION 7a. Utility Cuts for hand holes and manholes should be included within the drawing when the permit is submitted. No other utility cuts shall be done without the City Engineer's discretion. If any pavement cuts are needed within major or minor city streets, they have to be approved by the City Engineer. Pavement cuts may require a bond at the City Engineer's discretion.

SECTION 7b. Methods of construction for excavation and backfill shall be in accordance with the standard specifications for road and bridge construction standards for the City of Hattiesburg as determined by the City Engineer and such provisions as are included herein and as may be added in the special conditions. No opening or excavation of a cross trench shall extend beyond the centerline of the road before being backfilled, compacted and the surface of the roadway temporarily restored. All trenches within a paved area shall only be backfilled in the top five (5) feet with twelve (12) inch lifts and compacted with mechanical compaction. No excavation shall take place unless the mechanical compactor is actually on the site. All utility facilities shall be located sufficiently ahead of trench excavation work to avoid damage of those facilities and to permit their relocation, if necessary. Storm drains, pipe culverts or other facilities encountered shall be adequately protected by the permittee. If the work performed interferes with the established drainage system of any street, road, or alley, adequate provision shall be made by the permittee to provide proper drainage during construction and to restore the existing system, all to the satisfaction of the City Engineer or his or her Permit Administrator. No dewatering equipment, wells, points, or piping shall occupy the traveled portion of roadways unless specifically approved and adequately protected to the satisfaction of the City Engineer or his or her Permit Administrator. Effluent from dewatering systems shall be discharged in such a manner that erodible soils are not adversely affected. All silt sediments being carried in the dewatering effluent must be intercepted prior to effluent discharge into any drainage system through use of a sedimentation basin designed to allow retention of discharge for sufficient time to render such waters free of suspended silt and sediments. The use of screening devices in lieu of sedimentation basin must receive specific approval from the City Engineer or his or her Permit Administrator and be employed only for minor flows. Any gravel, earth or other excavated material which is caused to roll, flow, or wash upon any road shall be removed from the roadway after deposit and such removal shall not occur more than twenty-four (24) hours therefrom. In the event the earth, gravel or other excavated material so deposited is not removed, the City or another on behalf of the City may remove the material and any and all costs incurred shall be paid by the permittee or applied from his or her bond. The permittee shall employ construction methods and rests that will keep flying dust to the minimum to the satisfaction of the City Engineer or his or her Permit Administrator. At the first sign of precipitation, all work on the shoulders and traveled way of streets and alleys shall stop and they shall be cleared of all dirt, gravel, and loose materials and the area backfilled until the weather permits resumption of work.

SECTION 7c. Backfilling shall be carefully performed and the original surface restored. The manholes or trenches shall be backfilled with fine, loose earth, free from large clods or stones, carefully rammed until enough has been placed to provide a cover of not less than one (1) foot above the pipe or other installed infrastructure. The remainder of the backfill material shall be placed in successive loose layers not to exceed 12 inches and compacted until a density of at least that of adjacent soil is attained. Whenever the trenches or manholes have not been properly filled, or if settlement occurs, the contractor is responsible to refill, smooth off, and made to conform to the surface of the ground. Backfill in areas to be paved shall be made at 95% standard proctor for major city streets. Minor streets should backfilled in 12 inch lifts to a compaction where no further pumping is noticed. Such fill shall be compacted with mechanical tampers so that, when completed, the compacted soil shall have a density of at least that of the undisturbed adjacent ground.

SECTION 8. Resurfacing; Restoration.

SECTION 8a. Resurfacing shall include, but is not limited to:

- A. Where there has been a 50% or greater surface area impacted, the permittee will be required to resurface the entire lane within the construction area. Where there has been a 50% or greater surface area impacted on an entire roadway, the permittee will be required to resurface the entire road section within the construction area.
- B. Where the excavation is perpendicular to the direction of traffic, the permittee shall resurface the length of the excavation from curb-line to curb-line or the length of the excavation plus the excavation influence area extending on each end of the excavation, whichever is less. This resurface shall also include the excavation area plus the excavation influence area on each side of the excavation.
- C. Where a raised median is present and the excavation is perpendicular to the direction of traffic, the permittee shall resurface either from the raised median to the curb-line, or for the length of the excavation, plus the excavation influence area extending on each end of the excavation, whichever is less. This resurface shall also include the excavation plus the excavation influence area on each side of the excavation.

SECTION 8b. Restoration. In addition to any required resurfacing, any areas affected by work or construction shall be restored within fourteen (14) days of completion of work or construction on the property or areas affected thereby so that each such property or area shall, to the best extent possible, be placed in the same or better condition it was in prior to the commencement of work or construction. Such restoration shall include, but not be limited to, the replacement of all markings and/or striping per the current Manual on Uniform Traffic Control Devices and the re-sodding of like or higher quality turf or replacement of similar vegetation that was adversely affected or damaged by the work as well as the replacement or restoration of any and all sidewalks, driveways, shoulders, curbs, curb cuts, manholes, and any other

improvements. Replacement of improvements necessitated by work authorized by a permit shall be made in accordance with prevailing and governing industry standards, codes, regulations, and laws at the time of the replacement. If a sidewalk, curb, and/or gutter were damaged by the permittee, the permittee shall be responsible for all costs associated with its replacement. Sidewalks, curb, and gutter shall be saw cut three inches (3") prior to replacement to provide a clean edge. The permittee shall be responsible for cracks or settling of same for a period of two (2) years from date of repair. Restoration of grassy areas that were, in the opinion of the City Engineer, not generally maintained prior to commencement of work authorized under a permit, may include re-seeding of grass in lieu of re-sodding of turf. All such restoration efforts shall be inspected by the City Engineer or his or her Permit Administrator. The permittee's bond shall not be released or surrendered for the work or permit until acceptance of all restoration efforts has been made by the City Engineer or his or her Permit Administrator. By restoring the rights-of-way and areas affected by construction or work permitted hereunder, the permittee guarantees its work for twenty-four (24) months following its completion and acceptance by the City Engineer or his or her Permit Administrator. During this twenty-four (24) month period, the permittee shall, upon notification from the City Engineer or his or her Permit Administrator, correct all restoration work to the extent necessary using the method required by the City Engineering Department and such work shall be completed within the time specified by the City Engineer or his or her Permit Administrator.

SECTION 9. Safety; Lighting and Barricading Required.

The permittee shall be responsible to comply with all current and applicable federal, state and local safety regulations, codes, requirements, and laws. The permittee shall further be responsible at all times for the safety of the area(s) where work or construction is to occur under a permit issued hereunder as well as for the safety of the public who may encounter such area(s). The permittee shall further ensure that any work authorized by a permit hereunder which is left overnight or in an unfinished condition at any time when construction is not actually occurring or during actual construction is made safe, which shall minimally include the placement of danger or warning lights and barricades as required by any applicable or governing safety or traffic codes, regulations, and laws and in accordance with the Manual on Uniform Traffic Control Devices.

SECTION 10. Existing Signs; Removal and Replacement; Traffic Control.

(1) Right-of-way or property monuments and/or markers, traffic control devices and other devices or signs on public rights-of-way shall not be removed or disturbed unless permission to do so is first obtained in writing from the Public Works Director, City Engineer, or his or her Permit Administrator. Permission shall be granted only upon the condition that the permittee shall pay all expenses incident to the replacement and/or relocation of such monuments, signs, and/or devices.

(2) Traffic Control signage shall be in accordance with the Manual on Uniform Traffic Control Devices.

SECTION 11. Danger Lights on Excavations, Unfinished Fill, Other Obstructions.

At all times, including non-work and overnight hours, the permittee shall be responsible for the safety of the area where any excavation, unfinished fill or any obstruction of any kind whatever is placed in any street, alley, sidewalk, or right-of-way and permitted to remain or exist. Such area shall minimally be marked with good and sufficient danger or warning lights, with barricades, and in such manner as to plainly show or reveal the place and extent of such excavation, unfinished fill or obstruction. Danger or warning lights shall be erected and illuminated not later than sunset of each evening and kept burning continuously until sunrise the next morning. The placement, type, and form of danger or warning lights and barricades and ensuring the safety of these areas shall be in accordance with any and all applicable or governing safety or traffic codes, regulations, and laws and with the Manual on Uniform Traffic Control Devices.

SECTION 12. Dragging Articles Over Streets, Sidewalks.

It shall be unlawful for any person to drag or move over or along any street, alley, or sidewalk in the City that is paved with asphalt or concrete or improved with brick or any other kind of paving material any article, the weight or character of which is liable to displace or loosen the paving material or otherwise damage the pavement or improvement; provided, however, that such article may be dragged or moved over or along such streets and sidewalks if such article is supported and moved on wheels or rollers of sufficient width to cause no damage to the pavement or improvement.

SECTION 13. Repair of Sunken Pavement Over Excavation.

If the subsurface material or pavement over or within the trench influence area associated with an area of construction or work in a permit becomes depressed or broken at any time within two (2) years after the excavation has been completed and accepted and before resurfacing of the City street or at any time prior to such time as the street surface is completely resurfaced, the bond shall be used to cover the costs of the repair and the person or persons who excavated the area as well as those who were responsible for the excavation, including, but not limited to, the permittee, shall be liable for any and all remaining costs arising out of such repair.

SECTION 14. Moratorium.

Excavation, cutting, or digging in, around, under, or through newly created, renovated, or resurfaced City streets is prohibited for five (5) years after the filing of a notice of completion or acceptance of a new street or structural overlay of the street, except as follows:

(1) Emergency which endangers life or property, such as an occurrence that:

- (a) Endangers the health and safety of property
- (b) Requires excavation in order to remediate the emergency
- (2) Repair or modification to prevent interruption of essential utility service
- (3) Relocation work that is mandated by City, County, State or Federal law
- (4) Service for buildings where no other reasonable means of providing service exists, as determined by the City Engineer, or their authorized representative(s)
- (5) In a City street that the City has scheduled for resurfacing either during the fiscal year (October 1- September 30) when the excavation permit is issued or during the following fiscal year and the work takes place prior to the resurfacing
- (6) For potholing to verify utility depth or location
- (7) Trenchless excavations greater than three (3) feet in depth of cover over the utility facility not requiring a significant surface incision greater than industry bore pit standards may be allowed at the discretion of the City Engineer, or their authorized representative(s)
- (8) New service to a specific location that cannot be provided:
 - (a) Through existing conduit
 - (b) Where Trenchless Technology is impractical due to one or more of the following:
 - Soil conditions
 - Proximity of Installations
 - Where a large conduit package is being installed
 - Where Trenchless Technology is economically impractical compared to trenching and resurfacing performed in accordance with approved standards
- (9) Other situations deemed by the City Engineer or their Permit Administrator, to be in the best interest of the general public.

SECTION 15. Cleaning Up of Streets/Rights-of-Way.

In every case and at all times, it shall be the duty and responsibility of the permittee to properly remove or caused to be removed from streets, alleys, rights-of-way and work or construction areas all obstructions, surplus materials, debris and waste matter of every description caused by and/or accumulated from the work or construction that is the subject of the permit or which arises therefrom.

SECTION 16. Street Closings.

Any anticipated closing of any streets, roads, or alleys due to construction or repair must be approved by the City Engineer, his or her Permit Administrator and/or Traffic Division with detailed plans and plans for emergency vehicle access submitted to him or her for review and approval a minimum of five (5) days in advance of any anticipated closing or anticipated traffic pattern change. The City reserves the right to alter the construction schedules of the applicant or permittee in the coordination of traffic flow through an area where multiple openings are to take place. All construction signing, protection devices, warnings, and flaggers must be in accordance with applicable or governing codes, regulations, and laws, including, but not limited to, the Manual on Uniform Traffic Control Devices.

SECTION 17. Trees; Shrubs.

In the course of any work in the right-of-way, the permittee shall not remove or damage or cause to be removed or damaged any trees or shrubs which exist in or along a street, alley, or right-of-way area without first obtaining the approval of the City Engineer, his or her Permit Administrator and/or, the City Arborist and only if the same would not be in violation of any other Ordinance, regulation, or code.

SECTION 18. Small Cell Technology Facilities.

SECTION 18a. Definitions. The terms below have the following meanings for purposes of this ordinance.

(1) "Abandonment" or "Abandon(s)" means that, following the placement of DAS and/or Small Cell Technologies Facilities (and associated Accessory Equipment) or Support Structures in the City pursuant to a permit issued to a Provider or an Applicant, any of the following has occurred:

- (a) for any reason the Facilities cease to be used to transmit signals, data or messages or otherwise be used for their intended purposes for a period of six (6) months or more;
- (b) the City revokes the permit for placement and use of those Facilities due to nonpayment of applicable fees, the failure of the Provider or Applicant to comply with conditions in the permit or in this ordinance concerning them, or other valid reason; or
- (c) the Provider or Applicant fails to perform any of its responsibilities, obligations and requirements in this ordinance or in a permit that relate to the installation, construction, maintenance, use or operation of the Facilities, Accessory Equipment or Support Structures, and that breach remains uncured for a period of six (6) months after the City provides written notice of the breach to the Provider or Applicant.

(2) "Accessory Equipment" means any equipment other than an antenna that is used in conjunction with DAS and/or Small Cell Technology Facility arrangements. This equipment may be attached to or detached from a DAS and/or Small Cell Technology Wireless Support Structure, and includes, but, is not limited to, cabinets, optical converters, power amplifiers,

radios, DWDM and CWDM multiplexers, microcells, radio units, fiber optic and coaxial cables, wires, meters, pedestals, power switches, and related equipment on a Support Structure. The term does not include the structure or improvements on, under, or within which the equipment is collocated, wireline backhaul facilities, coaxial or fiber optic cable that is between wireless support structures or utility poles or coaxial or fiber optic cable that is otherwise not immediately adjacent to, or directly associated with, an antenna.

(3) "Antenna" means communications equipment that transmits and receives electromagnetic radio signals, is attached to a DAS and/or Small Cell Technology Wireless Support Structure and is used to communicate wireless service.

(4) "Applicant", whether singular or plural, means a Personal Wireless Service Provider, Wireless Infrastructure provider, or an entity (including one that is not a Provider) that is authorized by a Personal Wireless Service Provider to apply for or receive a permit to install, construct, manage, modify or maintain a DAS and/or Small Cell Technology Facility and related Accessory Equipment or Support Structure in the City, or an entity certificated by the Mississippi Public Service Commission to provide telecommunication service.

(5) "Application" means a formal request submitted to the City for a permit to install, construct, modify or maintain a DAS and/or Small Cell Technology Facility and related Accessory Equipment or Support Structure.

(6) "City" means the City of Hattiesburg, Mississippi.

(7) "City Council" means the City Council of the City of Hattiesburg, Mississippi.

(8) "City Engineer" means the person appointed by the Mayor and confirmed by the City Council as the Director of the Department of Engineering, which is responsible for the administration of this ordinance.

(9) "Collocation" means the placement or installation of a new DAS and/or Small Cell Wireless Technology Facility or related Accessory Equipment on an existing pole or other Support Structure that is owned, controlled or leased by a utility, the City, or other person or entity.

(10) "DAS" or "Distributed Antenna System" is a network of spatially separated Antenna sites connected to a common source that provides wireless service within a geographic area or structure.

(11) "Distributed Antenna System Facilities and/or Small Cell Technology Facility(ies)" or "Facilities", whether singular or plural, means and includes the following types of structures: (a) antenna; and (b) associated Accessory Equipment.

(12) "Personal Wireless Service Provider" or "Provider" means an entity that provides personal wireless communication services to the public or citizens of the City on a commercial basis and is authorized by the FCC to provide those services.

(13) "Private Property" means real property located in the City that does not lie within the Right of Way.

(14) "Right of Way", whether singular or plural, means the surface and space in, upon, above, along, across, over and below any public streets, avenues, highways, roads, courts, lanes, alleys, boulevards, ways, sidewalks, and bicycle lanes, including all public utility easements, as the same now or may hereafter exist, that are within the City's corporate boundaries and under the jurisdiction of the City. This term shall not include county, state or federal rights of way or any property owned by any person or entity other than the City.

(15) "Support Structure", or "DAS and/or Small Cell Technology Wireless Support Structure," whether singular or plural, means a freestanding structure designed or used to support, or capable of supporting, DAS and/or Small Cell Technology Facilities, including, but not limited to, utility poles, street light poles, traffic signal structures, rooftops, attics, or other enclosed or open areas of a building or accessory structure, a sign, or a flag pole. These terms do not include the City's decorative and/or architecturally significant street light poles as those decorative lights are inappropriate for use as a Support Structure.

(16) "Stealth Technology" means a method(s) of concealing or minimizing the visual impact of a DAS and/or Small Cell Technology Facility (and associated Accessory Equipment) and Support Structure by incorporating features or design elements which either totally or partially conceal such Facilities or equipment. The use of these design elements is intended to produce the result of having said Facilities and associated structures blend into the surrounding environment and/or disguise, shield, hide or create the appearance that the Facilities are an architectural component of the support structure.

(17) "Wireless Infrastructure Provider" means any person, including a person authorized to provide telecommunications service in the state, that builds or installs wireless communication transmission equipment, wireless facilities or wireless support structures, but that is not a wireless services provider.

SECTION 18b. Permit Required to Place DAS and/or Small Cell Technology Facilities in Right-of-way.

(1) A Provider or Applicant must obtain an infrastructure permit from the City before placing, installing, constructing, or operating any DAS and/or Small Cell Technology Facility (and associated Accessory Equipment) on any Support Structure that is located on the Right of Way, or substantially modifying the position or characteristics of any such existing Facility thereon.

(2) The City Engineer will review and administratively process any request for a permit to determine whether, in the exercise of the City Engineer's reasonable discretion, it should be issued for the location and in the manner requested by the Applicant. In this process, the burden is on the Provider or Applicant to demonstrate that the placement of the proposed DAS and/or Small Cell Technology Facility and associated Accessory Equipment or Support Structure on the Right of Way is the minimal physical installation which will achieve the goal of enhancing the provision of personal wireless services when considering all pertinent factors discussed in the provision immediately below. Except as set forth in this section, this permitting process will be administrative and not require the approval of any City Council or City official other than the City Engineer. The factors, requirements and guidelines that the City Engineer may consider and will apply when determining whether to issue a permit for placement of DAS and/or Small Cell Technology Facilities and associated structures on the Right of Way include, but are not limited to, the following:

(a) the visual impact of placing the Support Structures or Facilities in the subject area;

(b) the character of the area in which the structures are requested, including surrounding buildings, properties and uses;

(c) whether the appearance and placement of the requested structures is aesthetically consistent with the immediate area;

(d) whether the structures are consistent with the historic nature and characteristics of the requested location; when proposed facilities are in designated historic districts, the City Engineer will forward the application to the Hattiesburg Historic Conservation Commission for applicable consideration; when proposed facilities are in special overlay districts or other planned districts, the City Engineer will forward the application to the applicable reviewing committee for applicable consideration; generally, facilities in such specially designated and/or planned districts will require a greater degree of concealment or ornamental treatment;

(e) whether the structure meets the height limitations established by the Land Development Code for the zoned district in which a structure is located;

(f) Collocation. To the extent practical, all Facilities and associated Accessory Equipment that are placed in the City shall be attached to a pre-existing Support Structure that is owned, controlled or leased by a utility, franchisee, the City or other entity. If the Applicant demonstrates that no collocation opportunities exist in the area where a technologically documented need for a facility exists, the Applicant may request that a new pole or other Support Structure be installed in that area for purposes of constructing the Facilities. Before any new Support Structure is permitted, each of the following must occur:

(i) the Applicant must have provided the City written evidence that no practical collocation opportunity exists. This evidence shall include, but not be limited to, affidavits, correspondence, or other written information that demonstrates that the Applicant has taken all commercially reasonable actions to achieve collocation in

the requested location or area, that the Applicant has pursued but been denied access to all potential collocation sites in the subject area (and the reasons for any such denial(s)), and otherwise show that the Applicant is unable to collocate on an existing Support Structure; and

(ii) the City Engineer must recommend the placement of a new Support Structure in the Right of Way.

(iii) newly constructed Support Structures shall be built in such manner as to readily accommodate collocation by no less than one (1) similar (though potentially competing) entity with equipment of equal or greater size. The owner of such new structures may charge no more to a collocating entity than what the City charges the owner for application and annual access.

(g) if a facility is attached to a utility pole or other Support Structure in the Right of Way, no antenna or other part of the facility shall extend more than ten (10) feet above the height of such Support Structure or beyond the maximum height established in the Land Development Code for such structure; if the facility includes an antenna array, the array shall be flush mounted within six (6) inches of the support structure, or be contained in a canister that is a continuation of the diameter of the support structure, and the array colored to match the support structure;

(h) the facility shall be no closer than Five-hundred (500) feet as compared to any other permitted location for similar facilities in the Right of Way, whether free standing, or collocated;

(i) the location of any new structure shall be subject to review by the City Engineer for its visual impact and for the purpose of avoiding an appearance of “clutter” among other Right of Way uses in the vicinity;

(j) the Accessory Equipment shall, if reasonably possible, be placed at least twelve (12) feet above the ground and limited to six (6) cubic feet for each applicant’s equipment on a given support structure and limited to twenty-eight (28) cubic feet cumulatively;

(k) the color of antenna and Accessory Equipment shall be compatible with that of the Support Structure or in a manner that otherwise attempts to conceal the equipment against the background of the developed or natural environment;

(l) the Facility (including the Accessory Equipment) shall not be illuminated unless required by applicable laws and regulations;

(m) display of logos, branding, or the like on the facilities in any way that may be construed as advertising shall be prohibited;

(n) whether the proposed installation could cause harm to the public or pose any undue risk to public safety validated through a means of industry certified reports for EME exposure limits or disruption of visual site triangles related to traffic;

(o) whether the proposed installation may interfere with vehicular traffic, passage of pedestrians, or other use of the Right of Way by the public;

(p) if the proposed installation will disturb conditions on the Right of Way, whether the Applicant can demonstrate its ability and financial resources to restore the subject area to its preexisting condition following installation; and

(q) structures and facilities, either in their installation or continued operation shall in no way interfere with the telecommunications capabilities of emergency responders or any public safety personnel.

SECTION 18c. Application Process.

The application process for locations within City Right of Way follow herein. Applications for locations on private property, to include additions to existing structures on private property, are required to be pursued with the City's Planning Division, subject additionally to the city's Land Development Code and construction permitting processes.

(1) At a minimum, each application for a permit shall contain all of the following:

(a) Drawings stamped by an engineer licensed in the State of Mississippi depicting the type of Facilities, Support Structure, and means and points at which such Facilities and associated Accessory Equipment will be attached to a Support Structure;

(b) Map(s) designating with specificity the location(s) of the requested Facilities and all other existing or proposed locations within 1,000 feet;

(c) The geographic coordinates of all antenna and other proposed Facilities;

(d) If the Facilities will be located on a Support Structure on the Right of Way that is owned by any entity other than the City or the Applicant, a copy of any license, lease, agreement or other documentation evidencing that the owner of that Support Structure authorizes the Facilities to be attached thereto or agrees in principle to authorize that attachment; provided that, if a representation is made to the City that the attachment has been authorized in principle by the owner of the Support Structure but the Applicant subsequently fails to furnish the City documentation that finalizes any such agreement, the City may refuse to issue the requested permit until that documentation is provided, or, if the City issues the requested permit before receiving such final documentation, the subject permit may be revoked and any license to use that part of the Right of Way be rescinded.

(e) If the Applicant requests permission to place Facilities on a new Support Structure, include the substantiation therefore required by Section 18b (2)(f) in this ordinance.

(f) Photo-simulated post-construction renderings depicting the proposed facilities and equipment, including any/all equipment cabinets, ancillary structures, coloration, and landscaping.

(2) An application shall not be deemed complete until the Applicant has submitted all documents, information and forms specifically enumerated in this ordinance that pertain to the location, construction, or configuration of the Facilities or Support Structures at the requested location(s). Within thirty (30) calendar days after an application for permit is submitted, the City shall notify the applicant in writing if any additional information is needed to complete that application or supplemental information is required to process the request.

(3) Additional Requirements. Any Provider or Applicant to whom a permit is issued and that places Facilities and associated Support Structures on the Right of Way shall comply with the following requirements as long as those Facilities and Support Structures are on or under the Right of Way:

(a) Prior to installing the Facilities or Support Structures, the Applicant shall provide the City a certificate(s) of insurance, or of self-insurance, evidencing that it has obtained and will maintain the following types of insurance in connection with its operations on or use of the Right of Way:

(i) Commercial General Liability coverage insuring the risk of claims for damages to persons or property arising from or related to the installation, construction, maintenance, operation or any use of Facility or Support Structure placed on or along the Right of Way by the Applicant (or any of their contractors) with minimum limits of \$1,000,000 per occurrence and \$2,000,000 aggregate; and

(ii) Workers Compensation Insurance as required by statute. The required General Liability coverage shall include the City as an additional insured, and may be provided through a combination of a primary and umbrella excess policies. All required insurance policies shall be furnished by insurers who are eligible to transact business in the State of Mississippi and are rated at least A-VII by AM Best. Following initial installation, if any changes in coverage occur, the Applicant shall furnish the City a new Certificate indicating that the above-noted coverage remains and will remain in effect. In lieu of the insurance requirements above, an Applicant may provide a certificate of self-insurance sufficient to satisfy the above amounts.

(b) Permits for the construction of new facilities or the placement of collocated equipment shall be good for six (6) months following issuance of the permit. If construction or installation are not completed in that amount of time, the permit will terminate and the applicant required to remove any partially installed equipment. The

City may take applications for the same or nearby locations and hold them in standby until it is known whether or not full installation/construction on an active permit is completed. If/when construction or installation is underway but delayed due to unforeseen circumstances, the city may consider a request for one six (6) month extension to a permit. Permit fees shall be non-refundable.

(c) All Facilities and associated Support Structures shall be installed, erected, maintained and operated in compliance with applicable federal and state laws and regulations, including, but not limited to, regulations of the FCC.

(d) Following the installation of any Facilities and associated Support Structures, the Provider or Applicant, upon reasonable request and for good cause, shall furnish the City Clerk a written certification from a licensed professional engineer in the State of Mississippi stating that those structures have been inspected and are being maintained, operated and used in compliance with all applicable laws and regulations, including those of the FCC that pertain to the transmission of wireless communication signals. For purposes of this provision, "good cause" shall mean circumstances have arisen that indicate the Facilities and associated Support Structures have been damaged, are not functioning in compliance with applicable laws and regulations, or otherwise pose a hazard to the public. If those Support Structures should fail at any time to comply with applicable laws and regulations, the Provider or Applicant, at either of their expense, shall cause those structures to be brought into compliance with said laws and regulations within fifteen (15) days of the date of any written notice to them from the City Engineer of non-compliance, or cease all personal wireless service operations related to those structures until the Applicant or Provider comes into full compliance with said laws and regulations.

(e) The Facilities and associated Support Structures must at all times be maintained in good and safe condition.

(f) Each Applicant or Provider that applies for a permit to place Facilities (including the Accessory Equipment) and Support Structures on the Right of Way and installs and utilizes those structures shall defend, indemnify and hold the City and its employees or officials, harmless from all demands, losses, expenses (including attorney's fees and court costs), claims for personal injury or property damage, judgments or liabilities of any type that may be asserted or claimed against the City (or its employees or officials) by any third person, firm or entity that arise out of or relate in any manner to the following:

(i) the installation, construction, maintenance, use or operation of the permitted Facilities, Accessory Equipment or any Support Structure on or about the Right of Way; and/or

(ii) the failure of the Provider or Applicant to perform any of their respective responsibilities, obligations and permit requirements in this ordinance. Notwithstanding the foregoing, the Provider or Applicant shall not be obligated to indemnify the City for City claims resulting from the sole negligence or willful

acts of the City (or its representatives).

(g) Franchise Agreements for Other Uses of Right of Way. This Section 18 (Small Cell Technology Facilities) regulates the placement of DAS and/or Small Cell Technology Facilities (and associated Accessory Equipment) on or in the immediate vicinity of Support Structures that are located or proposed to be located on the Right of Way. No provision in this Section 18 (Small Cell Technology Facilities) of this ordinance is intended to permit, regulate or authorize the placement by a Provider or Applicant of fiber optic lines, coaxial cable, switches, pedestals or networking equipment of any type that is used to transport telecommunication signals, data or messages between Support Structures or between any other points on the Right of Way. In the event any such Provider or Applicant desires to place telecommunications equipment or Facilities along the Right of Way at points not regulated by Section 18 (Small Cell Technology Facilities), other sections of this ordinance shall apply, and/or, the City may enter into franchise or similar agreement that authorize, govern and apply to such use of other locations on or along the Right of Way.

SECTION 18d. Compensation.

- (1) Permit and License Fees. The Applicant for a permit to place Facilities and associated Support Structures on the Right of Way shall pay the following types of fees:
 - (a) a permit application fee of \$1,000 per each Support Structure on the Right of Way contemplated for installation or \$500.00 for collocated attachment or attachment to other existing structure. Applications and permits may include up to five (5) new structure locations on a single application at a rate of \$1,000.00 for the first structure and \$500.00 for each additional, assuming that the engineered specifications for each structure on the application are the same (based on the structure itself). Each location in a combined application shall be required to receive an unique permit per location; and
 - (b) an annual license fee per each Support Structure on the Right of Way pertaining to the ongoing use of public property as enumerated below.
- (2) Annual License Fee Amount. As compensation for the benefits and privileges under this Permit and in consideration of permission to use the ROW of the City, the Provider or Applicant shall pay as an Annual license fee to the City, through the duration of this permit, \$500.00 per small cell facility
- (3) Annual License Fee Payments. In the first year of this Permit, the Provider's or Applicant's License Fee shall be due upon completion of a structure or installation and payable within thirty (30) days therefrom and are not prorated. In the first year of this Permit, the License Fee shall be \$500.00 for facilities completed and/or installed between January 1 and June 30 and shall be \$250.00 for facilities completed and/or installed between July 1 and December 31. Thereafter, the Provider's or Applicant's Annual License Fee payable under Section 18d (2) shall be due and payable to the City annually on or before December 31 for the following calendar year. All payments due under this Permit shall be made to the City of Hattiesburg.

- (4) Annual License fee payments not received by the City on or before the due date shall be assessed interest of 1% per month commencing on the first day after the due date. Failure to make full payment including applicable interest charges, after thirty (30) days advance written notice, within sixty (60) days of the applicable payment date shall constitute a violation of this Permit.

SECTION 18e. Abandonment of Facilities on Right of Way.

- (1) If a Provider or Applicant abandons any Facility (including the Accessory Equipment) or an associated Support Structure (collectively "Facilities" for purposes of this Section) that is located on the Right of Way, the following rights and obligations shall exist. The City may require the Provider or Applicant, at their expense, to remove and reclaim the abandoned Facilities within six (6) months from the date of written notice of abandonment given by the City to them and to reasonably restore the condition of the property at which the Facilities are located to that existing before they were installed. If the Provider or Applicant fails to remove and reclaim its abandoned Facilities within such six (6) month period and the Facilities are located on the Right of Way, the City shall have the rights to:
- (a) remove them and charge its expense of any such removal operation to the account of the Provider or Applicant,
 - (b) at the City's discretion, either resell the abandoned Facilities to a third party or dispose and salvage them; provided that the net proceeds of any resale of abandoned Facilities by the City to a third party shall be credited to the account of the Applicant or Provider that used those Facilities before the abandonment, and
 - (c) charge any expense incurred by the City to restore the Right of Way to the account of the Provider or Applicant.

SECTION 18f.

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SECTION 18g. Non-Applicability.

The placement of an antenna(s), facilities or equipment related to the following types of wireless communication services are exempt from regulation under this ordinance:

- (a) amateur radio service that is licensed by the FCC if the facilities related thereto are not used or licensed for any commercial purpose; and
- (b) facilities used by any federal, state or local government or agency to provide safety or emergency services. Further, the provisions in this Chapter are supplemental to, and not intended to alter, affect or modify any other provisions in the City of Hattiesburg Code that may be applicable to the placement or use of macro Telecommunications Towers.

SECTION 19. Posting of Permits.

At all times while work or construction is in progress, a copy of the permit must be located at or near the work or construction site and shall, on request, be shown to the City Engineer or his or her Permit Administrator or any public safety or code officer.

SECTION 20. Suspension; Revocation of Permit.

If work under an issued permit fails to conform to the conditions of the permit or the requirements of this Ordinance or existing Ordinances of the City of Hattiesburg, the permit may be revoked or suspended. If the permit is suspended, work shall be stopped until such time as the permittee gives assurance to the City Engineer of his or her ability and intention to complete the work in accordance with the conditions of the permit and this Ordinance and the other Ordinances of the City. Any notice of revocation, suspension or stop work order shall be delivered in writing to the permittee or his or her designee or to a representative of the permittee, such as the project manager or the person who is overseeing or managing the work or construction, and shall state the reasons for such action.

SECTION 21. Liability of the City.

Neither the City nor any officer or employee thereof shall be held responsible for any damages caused by any work or construction in any street, alley, sidewalk, right-of-way, or other public place made by any person under the authority of a permit issued pursuant to the provisions of this Ordinance. The permittee shall be solely liable for any damage or loss occasioned by any act or omission occurring in connection with such work or construction, and shall fully indemnify, hold harmless and defend City, its officers, officials, and employees from and against any and all suits, actions, judgments, losses, costs, demands, claims, expenses (including attorney's fees), damages, and liabilities of every kind to which the City and its officers, officials, and employees may be subjected for injury of any type, death or property damage arising from or connected with any such act or omission. The City shall promptly notify a permittee, at the address(es) set forth in the permit, of any claim or suit served upon the City and alleging negligent or wrongful conduct by the permittee in connection with work or construction that is the subject of a permit.

SECTION 22. Violations and Penalties.

SECTION 22a. Any person violating any of the provisions of this Article shall be guilty of a misdemeanor. Each person shall be deemed guilty of a separate offense for each and every day or portion thereof during which any violation of any of the provisions of this Article is committed. Upon conviction of any such violation, said violator(s) shall be punished by a fine of not more than one thousand dollars (\$1,000.00) for each such violation.

SECTION 22b. No person who has violated any provision of this Article shall be issued another permit hereunder, nor shall any contractor or agent apply for or be issued such a permit

on such person's behalf, until the outstanding violation is corrected or a plan for correction is approved by the City Engineer, or their authorized representative(s), which approval shall not be unreasonably withheld. The foregoing requirement or penalty is in addition to any penalty or remedy for violation that may be imposed or sought by the City at law or equity.

SECTION 23.

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SECTION 24. Other Ordinances; Severability.

(1) All provisions of the ordinances of the City of Hattiesburg in conflict with the provisions of this Article are hereby repealed and all other provisions of the ordinances of the City of Hattiesburg not in conflict with the provisions of this Article shall remain in full force and effect.

(2) If any sentence, paragraph, subdivision, clause, phrase, or section of this Article or the application thereof to any person or circumstances be adjudged or held to be unconstitutional, illegal, invalid, or unenforceable by a court of competent jurisdiction, such finding or such invalidity shall not serve as an invalidation or affect the validity or enforceability of any other section or provision of this Article and to this end, the provisions of this Article are declared to be severable. Such an invalid sentence, paragraph, subdivision, clause, phrase, or section shall also not affect the validity of the Code of Ordinances as a whole.

SECTION 25. Effective Date

That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Ordinance adopted, this the __ day of _____, A.D., 2018.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Ordinance, having been submitted to and approved by the Mayor, this
the __ day of _____, A.D., 2018.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

ORDINANCE NO. 3236

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE REGULATING, LIMITING, AND RESTRICTING THE EXCAVATION, DIGGING, TRENCHING, AND/OR REMOVAL OF MATERIAL, EARTH, AND DIRT IN, ALONG, OR ACROSS CITY STREETS, ALLEYS, OR ANY OTHER RIGHT-OF-WAY IN THE CITY OF HATTIESBURG AND ESTABLISHING STANDARDS AND POLICIES FOR SMALL CELL WIRELESS FACILITIES. PROVIDING FOR THE PAYMENT OF COSTS FOR PROCESSING, INSPECTING, REPAIRS AND REPLACEMENT OF DAMAGED OR AFFECTED STREETS AND AREAS AND PROVIDING A PENALTY FOR VIOLATION THEREOF.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. Excavating, Digging, and Trenching Prohibited; Permit Required.

It shall be unlawful for any person to open, excavate, cut, trench, bore, tunnel, undermine, or dig or cause to do so in, on, or under any public street, public place, or right-of-way for the installation, repair, or removal of any pipe, conduit, duct, tunnel, utility pole, or any other facility or installation or for any other purpose without having first obtained a permit from the City Engineer or his or her Permit Administrator in accordance with the provisions of this Ordinance and all work performed which relates to such activities shall be performed in compliance with the provisions hereof provided. Notwithstanding the above provisions, in the event of a natural disaster or other emergency situation requiring immediate repair or restoration of service, such work may be performed immediately and any permit applications that would normally be filed in advance shall be filed with the City as soon as reasonably practicable and the City will issue permits after the fact.

Sections 2 through 17, herein, regulate work in general in the right-of-way with the exception of Small Cell wireless facilities. Small Cell wireless facilities in the right-of-way are regulated under Section 18, herein.

SECTION 2. Permit Application.

- (1) No permit shall be issued without a completed application and the approval by the City Engineer or his or her Permit Administrator. The application shall be completed and submitted to the Building Division of the City's Department of Urban Development and shall minimally include drawings with a detailed description of the size, type, nature, and extent of the work or construction to be done; the exact location and approximate area where the anticipated work or construction is expected to occur, including the

approximate length and width and, if the excavation or digging is in a street or alley, whether it is parallel or transverse to the direction of the travel lanes; and the distance between any existing entrances within 100 feet of the proposed work or construction; distance(s) from the centerline of the traveled way to any structures, gasoline pumps, or other obstructions within 100 feet of the proposed work or construction; property lines and easements within 100 feet of the proposed work or construction; the length, size and location of existing pipes, culverts, catch basins or manholes, conduit, curbing, curb and gutter, and/or sidewalks, and above ground utilities within 100 feet of the proposed work or construction; and the proposed location of new pipes, conduit, any existing utilities, culverts, catch basins or manholes, curbing, work or construction sought to be completed.

ALL DRAWINGS MUST BE TO SCALE

- (2) First time applicants must submit a **Contractor Worksheet**. This allows the Engineering Department to review contractors to ensure they are qualified to do the required work. In order to be able to work in The City of Hattiesburg, contractors must be licensed and bonded with the City and State of Mississippi. Contractors are also required to show and state previous work history with valid references.
- (3) Any construction or disturbance on City Right Of Way must be permitted through the Engineering Department. Notwithstanding the above provision, Regular Maintenance to utility lines, conduits, manholes, power poles etc. that does not disturb the public ROW is excluded. Maintenance work that does cause disturbance to the public ROW must first be permitted consistent with the following requirements. If the maintenance is disturbing less than 100 square feet, said job can be permitted through a maintenance permit that will include company, representative, contractor, maintenance reasoning, and simple drawing detailing the size, type, nature, and extent of the work to be done. Maintenance permits will be approved or denied within two (2) working days of submittal.
- (4) Except for requirements subject to the exclusive jurisdiction of another regulatory agency or governing state or federal body or any valid agreement or franchise, the location, depth and other physical characteristics of any facilities or construction for which a permit is issued hereunder shall be subject to approval of the City Engineer or his or her designee, such approval not to be unreasonably withheld and to be based on, but not limited to, maintenance, operation, and oversight of the affected streets, alleys, sidewalks, rights-of-way and construction areas.
- (5) Permittees are required to submit a **Contractor Worksheet** along with the first application submittal. Once the City Engineer approves said contractors they may be used on each application submittal. If the applicant wishes to use a new contractor he or she is required to submit a new contractor worksheet to be approved or denied by the City Engineer.

SECTION 3. WORK STARTED

- (1) Prior to starting work, Utility Company Representative should contact City of Hattiesburg's Department of Engineering a minimum of two (2) business days before work starts. If any adjustments should be made, they should be made at that time.
- (2) The applicant is required to contact Mississippi One Call (811) 72 hours before construction.

SECTION 4. FEES.

SECTION 4a. Initial/Base Permit Filing Fee. At the time an application is submitted or filed with the Building Division of the City's Department of Urban Development, the following non-refundable fees shall accompany this application and be paid to the City through the Building Division for the issuance of permits herein and associated with the servicing of such permits, inspection of affected areas, and general compliance with this Article:

- Maintenance Permit - \$50.00. Good for one (1) year.
- Openings or excavations up to 100 linear feet - \$100.00
- Openings or excavations over 100 linear feet - \$1.00 per foot for every foot over 100 feet plus \$100.00 for the first 100 feet.

Fees related to Small Cell and/or Distributed Antenna Systems are regulated under Section 18 herein.

SECTION 4b. The City, by and through the City Engineer, shall waive any or all permit fees for work performed by or in association with an entity working under the authority of a separate franchise agreement or similar instrument approved by the City Council of the City of Hattiesburg or by authority of other state or federal statute or regulation.

SECTION 4c. LEFT BLANK INTENTIONALLY

SECTION 5. Completion of Work.

SECTION 5a. A permit issued under the terms of this Ordinance shall expire and be of no further force or effect if work authorized by such permit shall not be commenced within six (6) months from the date of issuance, and further, that such authorized work be reasonably completed and restored within thirty (30) days of the start of such work or as approved by the City Engineer or his or her Permit Administrator for additional time. Exceptions to those provisions may be granted by the City Engineer or his or her Permit Administrator when unusual circumstances are demonstrated. Failure to comply with any conditions relating to issuance of a permit shall be cause for revocation of such permit and shall constitute a violation of this Ordinance. The City reserves the right to make emergency repairs if deemed required for public

safety. The cost of those repairs shall be borne by the permit holder and will be billed to the permit holder or filed against the performance bond, if applicable, if not paid.

SECTION 5b. All work performed under a permit issued hereunder shall be in conformance with all applicable and current codes, regulations, and laws and the permittee is responsible for all work performed pursuant to the permit, regardless of who performs the work. A permittee shall not obstruct a street, alley, curb, gutter, sidewalk, or right-of-way so that the natural free and clear passage of water through the gutters or other waterways shall be interfered with.

SECTION 5c. Upon completion of work permitted under this Article and in compliance with a permit hereunder, and at the discretion of the City Engineer or his or her Permit Administrator, permittee shall furnish as built plans (digital and hardcopy) of such completed work which shows a correct plan view to scale, details and a profile showing the locations of all elements of the installation based on data obtained in the field during construction. The permittee has sixty (60) days following end of construction to submit as built plans in to City Engineer or his or her Permit Administrator or will be fined an additional fifty dollars (\$50.00) per day until As Built plans are submitted.

SECTION 6. Work Hours; Notification of Work.

SECTION 6a. Except for emergency repairs or as approved by the City Engineer or his or her designee, work conducted or pursued in accordance with a permit shall be between the hours of 6:00 a.m. and 6:00 p.m., prevailing time. Starting or warming up equipment prior to 6:00 a.m. is prohibited. Work on the weekend or legal holidays is prohibited unless specifically authorized by the City Engineer or his or her Permit Administrator.

SECTION 6b. At least two (2) business days in advance of any permitted work occurring, the permittee shall provide written notice to each owner of property that is located or found to be within 200 feet of any of the work or construction to occur. Such notice shall minimally include a description of the project and where the work is to occur and a schedule for completion of the work. Within the same time parameters, the permittee shall further notify emergency agencies and television, radio, and print media within the City of any road closures or obstructions due to anticipated work or construction.

SECTION 6c. The permittee shall further coordinate his or her activities associated with the permitted work or construction with the Permit Administrator. If, during the course of construction or work, any City owned or maintained sewer, underdrain, manhole, catch basin, curb, guardrail, sidewalk, or other facility, appurtenance, or improvement is damaged, destroyed, or disturbed, such condition shall be reported immediately to the City Engineer, who shall then prescribe, direct, supervise, and inspect the necessary corrective action, with inspection costs as well as all the costs of repair and all other resulting expense being borne by the permittee.

SECTION 7. Utility Cuts, Excavation and Backfill.

SECTION 7a. Utility Cuts for hand holes and manholes should be included within the drawing when the permit is submitted. No other utility cuts shall be done without the City Engineer's discretion. If any pavement cuts are needed within major or minor city streets, they have to be approved by the City Engineer. Pavement cuts may require a bond at the City Engineer's discretion.

SECTION 7b. Methods of construction for excavation and backfill shall be in accordance with the standard specifications for road and bridge construction standards for the City of Hattiesburg as determined by the City Engineer and such provisions as are included herein and as may be added in the special conditions. No opening or excavation of a cross trench shall extend beyond the centerline of the road before being backfilled, compacted and the surface of the roadway temporarily restored. All trenches within a paved area shall only be backfilled in the top five (5) feet with twelve (12) inch lifts and compacted with mechanical compaction. No excavation shall take place unless the mechanical compactor is actually on the site. All utility facilities shall be located sufficiently ahead of trench excavation work to avoid damage of those facilities and to permit their relocation, if necessary. Storm drains, pipe culverts or other facilities encountered shall be adequately protected by the permittee. If the work performed interferes with the established drainage system of any street, road, or alley, adequate provision shall be made by the permittee to provide proper drainage during construction and to restore the existing system, all to the satisfaction of the City Engineer or his or her Permit Administrator. No dewatering equipment, wells, points, or piping shall occupy the traveled portion of roadways unless specifically approved and adequately protected to the satisfaction of the City Engineer or his or her Permit Administrator. Effluent from dewatering systems shall be discharged in such a manner that erodible soils are not adversely affected. All silt sediments being carried in the dewatering effluent must be intercepted prior to effluent discharge into any drainage system through use of a sedimentation basin designed to allow retention of discharge for sufficient time to render such waters free of suspended silt and sediments. The use of screening devices in lieu of sedimentation basin must receive specific approval from the City Engineer or his or her Permit Administrator and be employed only for minor flows. Any gravel, earth or other excavated material which is caused to roll, flow, or wash upon any road shall be removed from the roadway after deposit and such removal shall not occur more than twenty-four (24) hours therefrom. In the event the earth, gravel or other excavated material so deposited is not removed, the City or another on behalf of the City may remove the material and any and all costs incurred shall be paid by the permittee or applied from his or her bond. The permittee shall employ construction methods and rests that will keep flying dust to the minimum to the satisfaction of the City Engineer or his or her Permit Administrator. At the first sign of precipitation, all work on the shoulders and traveled way of streets and alleys shall stop and they shall be cleared of all dirt, gravel, and loose materials and the area backfilled until the weather permits resumption of work.

SECTION 7c. Backfilling shall be carefully performed and the original surface restored. The manholes or trenches shall be backfilled with fine, loose earth, free from large clods or stones, carefully rammed until enough has been placed to provide a cover of not less than one (1) foot above the pipe or other installed infrastructure. The remainder of the backfill material shall be placed in successive loose layers not to exceed 12 inches and compacted until a density of at least that of adjacent soil is attained. Whenever the trenches or manholes have not been properly filled, or if settlement occurs, the contractor is responsible to refill, smooth off, and made to conform to the surface of the ground. Backfill in areas to be paved shall be made at 95% standard proctor for major city streets. Minor streets should backfilled in 12 inch lifts to a compaction where no further pumping is noticed. Such fill shall be compacted with mechanical tampers so that, when completed, the compacted soil shall have a density of at least that of the undisturbed adjacent ground.

SECTION 8. Resurfacing; Restoration.

SECTION 8a. Resurfacing shall include, but is not limited to:

- A. Where there has been a 50% or greater surface area impacted, the permittee will be required to resurface the entire lane within the construction area. Where there has been a 50% or greater surface area impacted on an entire roadway, the permittee will be required to resurface the entire road section within the construction area.
- B. Where the excavation is perpendicular to the direction of traffic, the permittee shall resurface the length of the excavation from curb-line to curb-line or the length of the excavation plus the excavation influence area extending on each end of the excavation, whichever is less. This resurface shall also include the excavation area plus the excavation influence area on each side of the excavation.
- C. Where a raised median is present and the excavation is perpendicular to the direction of traffic, the permittee shall resurface either from the raised median to the curb-line, or for the length of the excavation, plus the excavation influence area extending on each end of the excavation, whichever is less. This resurface shall also include the excavation plus the excavation influence area on each side of the excavation.

SECTION 8b. Restoration. In addition to any required resurfacing, any areas affected by work or construction shall be restored within fourteen (14) days of completion of work or construction on the property or areas affected thereby so that each such property or area shall, to the best extent possible, be placed in the same or better condition it was in prior to the commencement of work or construction. Such restoration shall include, but not be limited to, the replacement of all markings and/or striping per the current Manual on Uniform Traffic Control Devices and the re-sodding of like or higher quality turf or replacement of similar vegetation that was adversely affected or damaged by the work as well as the replacement or restoration of any and all sidewalks, driveways, shoulders, curbs, curb cuts, manholes, and any other

improvements. Replacement of improvements necessitated by work authorized by a permit shall be made in accordance with prevailing and governing industry standards, codes, regulations, and laws at the time of the replacement. If a sidewalk, curb, and/or gutter were damaged by the permittee, the permittee shall be responsible for all costs associated with its replacement. Sidewalks, curb, and gutter shall be saw cut three inches (3") prior to replacement to provide a clean edge. The permittee shall be responsible for cracks or settling of same for a period of two (2) years from date of repair. Restoration of grassy areas that were, in the opinion of the City Engineer, not generally maintained prior to commencement of work authorized under a permit, may include re-seeding of grass in lieu of re-sodding of turf. All such restoration efforts shall be inspected by the City Engineer or his or her Permit Administrator. The permittee's bond shall not be released or surrendered for the work or permit until acceptance of all restoration efforts has been made by the City Engineer or his or her Permit Administrator. By restoring the rights-of-way and areas affected by construction or work permitted hereunder, the permittee guarantees its work for twenty-four (24) months following its completion and acceptance by the City Engineer or his or her Permit Administrator. During this twenty-four (24) month period, the permittee shall, upon notification from the City Engineer or his or her Permit Administrator, correct all restoration work to the extent necessary using the method required by the City Engineering Department and such work shall be completed within the time specified by the City Engineer or his or her Permit Administrator.

SECTION 9. Safety; Lighting and Barricading Required.

The permittee shall be responsible to comply with all current and applicable federal, state and local safety regulations, codes, requirements, and laws. The permittee shall further be responsible at all times for the safety of the area(s) where work or construction is to occur under a permit issued hereunder as well as for the safety of the public who may encounter such area(s). The permittee shall further ensure that any work authorized by a permit hereunder which is left overnight or in an unfinished condition at any time when construction is not actually occurring or during actual construction is made safe, which shall minimally include the placement of danger or warning lights and barricades as required by any applicable or governing safety or traffic codes, regulations, and laws and in accordance with the Manual on Uniform Traffic Control Devices.

SECTION 10. Existing Signs; Removal and Replacement; Traffic Control.

(1) Right-of-way or property monuments and/or markers, traffic control devices and other devices or signs on public rights-of-way shall not be removed or disturbed unless permission to do so is first obtained in writing from the Public Works Director, City Engineer, or his or her Permit Administrator. Permission shall be granted only upon the condition that the permittee shall pay all expenses incident to the replacement and/or relocation of such monuments, signs, and/or devices.

(2) Traffic Control signage shall be in accordance with the Manual on Uniform Traffic Control Devices.

SECTION 11. Danger Lights on Excavations, Unfinished Fill, Other Obstructions.

At all times, including non-work and overnight hours, the permittee shall be responsible for the safety of the area where any excavation, unfinished fill or any obstruction of any kind whatever is placed in any street, alley, sidewalk, or right-of-way and permitted to remain or exist. Such area shall minimally be marked with good and sufficient danger or warning lights, with barricades, and in such manner as to plainly show or reveal the place and extent of such excavation, unfinished fill or obstruction. Danger or warning lights shall be erected and illuminated not later than sunset of each evening and kept burning continuously until sunrise the next morning. The placement, type, and form of danger or warning lights and barricades and ensuring the safety of these areas shall be in accordance with any and all applicable or governing safety or traffic codes, regulations, and laws and with the Manual on Uniform Traffic Control Devices.

SECTION 12. Dragging Articles Over Streets, Sidewalks.

It shall be unlawful for any person to drag or move over or along any street, alley, or sidewalk in the City that is paved with asphalt or concrete or improved with brick or any other kind of paving material any article, the weight or character of which is liable to displace or loosen the paving material or otherwise damage the pavement or improvement; provided, however, that such article may be dragged or moved over or along such streets and sidewalks if such article is supported and moved on wheels or rollers of sufficient width to cause no damage to the pavement or improvement.

SECTION 13. Repair of Sunken Pavement Over Excavation.

If the subsurface material or pavement over or within the trench influence area associated with an area of construction or work in a permit becomes depressed or broken at any time within two (2) years after the excavation has been completed and accepted and before resurfacing of the City street or at any time prior to such time as the street surface is completely resurfaced, the bond shall be used to cover the costs of the repair and the person or persons who excavated the area as well as those who were responsible for the excavation, including, but not limited to, the permittee, shall be liable for any and all remaining costs arising out of such repair.

SECTION 14. Moratorium.

Excavation, cutting, or digging in, around, under, or through newly created, renovated, or resurfaced City streets is prohibited for five (5) years after the filing of a notice of completion or acceptance of a new street or structural overlay of the street, except as follows:

(1) Emergency which endangers life or property, such as an occurrence that:

- (a) Endangers the health and safety of property
- (b) Requires excavation in order to remediate the emergency
- (2) Repair or modification to prevent interruption of essential utility service
- (3) Relocation work that is mandated by City, County, State or Federal law
- (4) Service for buildings where no other reasonable means of providing service exists, as determined by the City Engineer, or their authorized representative(s)
- (5) In a City street that the City has scheduled for resurfacing either during the fiscal year (October 1- September 30) when the excavation permit is issued or during the following fiscal year and the work takes place prior to the resurfacing
- (6) For potholing to verify utility depth or location
- (7) Trenchless excavations greater than three (3) feet in depth of cover over the utility facility not requiring a significant surface incision greater than industry bore pit standards may be allowed at the discretion of the City Engineer, or their authorized representative(s)
- (8) New service to a specific location that cannot be provided:
 - (a) Through existing conduit
 - (b) Where Trenchless Technology is impractical due to one or more of the following:
 - Soil conditions
 - Proximity of Installations
 - Where a large conduit package is being installed
 - Where Trenchless Technology is economically impractical compared to trenching and resurfacing performed in accordance with approved standards
- (9) Other situations deemed by the City Engineer or their Permit Administrator, to be in the best interest of the general public.

SECTION 15. Cleaning Up of Streets/Rights-of-Way.

In every case and at all times, it shall be the duty and responsibility of the permittee to properly remove or caused to be removed from streets, alleys, rights-of-way and work or construction areas all obstructions, surplus materials, debris and waste matter of every description caused by and/or accumulated from the work or construction that is the subject of the permit or which arises therefrom.

SECTION 16. Street Closings.

Any anticipated closing of any streets, roads, or alleys due to construction or repair must be approved by the City Engineer, his or her Permit Administrator and/or Traffic Division with detailed plans and plans for emergency vehicle access submitted to him or her for review and approval a minimum of five (5) days in advance of any anticipated closing or anticipated traffic pattern change. The City reserves the right to alter the construction schedules of the applicant or permittee in the coordination of traffic flow through an area where multiple openings are to take place. All construction signing, protection devices, warnings, and flaggers must be in accordance with applicable or governing codes, regulations, and laws, including, but not limited to, the Manual on Uniform Traffic Control Devices.

SECTION 17. Trees; Shrubs.

In the course of any work in the right-of-way, the permittee shall not remove or damage or cause to be removed or damaged any trees or shrubs which exist in or along a street, alley, or right-of-way area without first obtaining the approval of the City Engineer, his or her Permit Administrator and/or, the City Arborist and only if the same would not be in violation of any other Ordinance, regulation, or code.

SECTION 18. Small Cell Technology Facilities.

SECTION 18a. Definitions. The terms below have the following meanings for purposes of this ordinance.

(1) "Abandonment" or "Abandon(s)" means that, following the placement of DAS and/or Small Cell Technologies Facilities (and associated Accessory Equipment) or Support Structures in the City pursuant to a permit issued to a Provider or an Applicant, any of the following has occurred:

- (a) for any reason the Facilities cease to be used to transmit signals, data or messages or otherwise be used for their intended purposes for a period of six (6) months or more;
- (b) the City revokes the permit for placement and use of those Facilities due to nonpayment of applicable fees, the failure of the Provider or Applicant to comply with conditions in the permit or in this ordinance concerning them, or other valid reason; or
- (c) the Provider or Applicant fails to perform any of its responsibilities, obligations and requirements in this ordinance or in a permit that relate to the installation, construction, maintenance, use or operation of the Facilities, Accessory Equipment or Support Structures, and that breach remains uncured for a period of six (6) months after the City provides written notice of the breach to the Provider or Applicant.

(2) "Accessory Equipment" means any equipment other than an antenna that is used in conjunction with DAS and/or Small Cell Technology Facility arrangements. This equipment may be attached to or detached from a DAS and/or Small Cell Technology Wireless Support Structure, and includes, but, is not limited to, cabinets, optical converters, power amplifiers,

radios, DWDM and CWDM multiplexers, microcells, radio units, fiber optic and coaxial cables, wires, meters, pedestals, power switches, and related equipment on a Support Structure. The term does not include the structure or improvements on, under, or within which the equipment is collocated, wireline backhaul facilities, coaxial or fiber optic cable that is between wireless support structures or utility poles or coaxial or fiber optic cable that is otherwise not immediately adjacent to, or directly associated with, an antenna.

(3) "Antenna" means communications equipment that transmits and receives electromagnetic radio signals, is attached to a DAS and/or Small Cell Technology Wireless Support Structure and is used to communicate wireless service.

(4) "Applicant", whether singular or plural, means a Personal Wireless Service Provider, Wireless Infrastructure provider, or an entity (including one that is not a Provider) that is authorized by a Personal Wireless Service Provider to apply for or receive a permit to install, construct, manage, modify or maintain a DAS and/or Small Cell Technology Facility and related Accessory Equipment or Support Structure in the City, or an entity certificated by the Mississippi Public Service Commission to provide telecommunication service.

(5) "Application" means a formal request submitted to the City for a permit to install, construct, modify or maintain a DAS and/or Small Cell Technology Facility and related Accessory Equipment or Support Structure.

(6) "City" means the City of Hattiesburg, Mississippi.

(7) "City Council" means the City Council of the City of Hattiesburg, Mississippi.

(8) "City Engineer" means the person appointed by the Mayor and confirmed by the City Council as the Director of the Department of Engineering, which is responsible for the administration of this ordinance.

(9) "Collocation" means the placement or installation of a new DAS and/or Small Cell Wireless Technology Facility or related Accessory Equipment on an existing pole or other Support Structure that is owned, controlled or leased by a utility, the City, or other person or entity.

(10) "DAS" or "Distributed Antenna System" is a network of spatially separated Antenna sites connected to a common source that provides wireless service within a geographic area or structure.

(11) "Distributed Antenna System Facilities and/or Small Cell Technology Facility(ies)" or "Facilities", whether singular or plural, means and includes the following types of structures: (a) antenna; and (b) associated Accessory Equipment.

(12) "Personal Wireless Service Provider" or "Provider" means an entity that provides personal wireless communication services to the public or citizens of the City on a commercial basis and is authorized by the FCC to provide those services.

(13) "Private Property" means real property located in the City that does not lie within the Right of Way.

(14) "Right of Way", whether singular or plural, means the surface and space in, upon, above, along, across, over and below any public streets, avenues, highways, roads, courts, lanes, alleys, boulevards, ways, sidewalks, and bicycle lanes, including all public utility easements, as the same now or may hereafter exist, that are within the City's corporate boundaries and under the jurisdiction of the City. This term shall not include county, state or federal rights of way or any property owned by any person or entity other than the City.

(15) "Support Structure", or "DAS and/or Small Cell Technology Wireless Support Structure," whether singular or plural, means a freestanding structure designed or used to support, or capable of supporting, DAS and/or Small Cell Technology Facilities, including, but not limited to, utility poles, street light poles, traffic signal structures, rooftops, attics, or other enclosed or open areas of a building or accessory structure, a sign, or a flag pole. These terms do not include the City's decorative and/or architecturally significant street light poles as those decorative lights are inappropriate for use as a Support Structure.

(16) "Stealth Technology" means a method(s) of concealing or minimizing the visual impact of a DAS and/or Small Cell Technology Facility (and associated Accessory Equipment) and Support Structure by incorporating features or design elements which either totally or partially conceal such Facilities or equipment. The use of these design elements is intended to produce the result of having said Facilities and associated structures blend into the surrounding environment and/or disguise, shield, hide or create the appearance that the Facilities are an architectural component of the support structure.

(17) "Wireless Infrastructure Provider" means any person, including a person authorized to provide telecommunications service in the state, that builds or installs wireless communication transmission equipment, wireless facilities or wireless support structures, but that is not a wireless services provider.

SECTION 18b. Permit Required to Place DAS and/or Small Cell Technology Facilities in Right-of-way.

- (1) A Provider or Applicant must obtain an infrastructure permit from the City before placing, installing, constructing, or operating any DAS and/or Small Cell Technology Facility (and associated Accessory Equipment) on any Support Structure that is located on the Right of Way, or substantially modifying the position or characteristics of any such existing Facility thereon.

(2) The City Engineer will review and administratively process any request for a permit to determine whether, in the exercise of the City Engineer's reasonable discretion, it should be issued for the location and in the manner requested by the Applicant. In this process, the burden is on the Provider or Applicant to demonstrate that the placement of the proposed DAS and/or Small Cell Technology Facility and associated Accessory Equipment or Support Structure on the Right of Way is the minimal physical installation which will achieve the goal of enhancing the provision of personal wireless services when considering all pertinent factors discussed in the provision immediately below. Except as set forth in this section, this permitting process will be administrative and not require the approval of any City Council or City official other than the City Engineer. The factors, requirements and guidelines that the City Engineer may consider and will apply when determining whether to issue a permit for placement of DAS and/or Small Cell Technology Facilities and associated structures on the Right of Way include, but are not limited to, the following:

(a) the visual impact of placing the Support Structures or Facilities in the subject area;

(b) the character of the area in which the structures are requested, including surrounding buildings, properties and uses;

(c) whether the appearance and placement of the requested structures is aesthetically consistent with the immediate area;

(d) whether the structures are consistent with the historic nature and characteristics of the requested location; when proposed facilities are in designated historic districts, the City Engineer will forward the application to the Hattiesburg Historic Conservation Commission for applicable consideration; when proposed facilities are in special overlay districts or other planned districts, the City Engineer will forward the application to the applicable reviewing committee for applicable consideration; generally, facilities in such specially designated and/or planned districts will require a greater degree of concealment or ornamental treatment;

(e) whether the structure meets the height limitations established by the Land Development Code for the zoned district in which a structure is located;

(f) Collocation. To the extent practical, all Facilities and associated Accessory Equipment that are placed in the City shall be attached to a pre-existing Support Structure that is owned, controlled or leased by a utility, franchisee, the City or other entity. If the Applicant demonstrates that no collocation opportunities exist in the area where a technologically documented need for a facility exists, the Applicant may request that a new pole or other Support Structure be installed in that area for purposes of constructing the Facilities. Before any new Support Structure is permitted, each of the following must occur:

(i) the Applicant must have provided the City written evidence that no practical collocation opportunity exists. This evidence shall include, but not be limited to, affidavits, correspondence, or other written information that demonstrates that the Applicant has taken all commercially reasonable actions to achieve collocation in

the requested location or area, that the Applicant has pursued but been denied access to all potential collocation sites in the subject area (and the reasons for any such denial(s)), and otherwise show that the Applicant is unable to collocate on an existing Support Structure; and

(ii) the City Engineer must recommend the placement of a new Support Structure in the Right of Way.

(iii) newly constructed Support Structures shall be built in such manner as to readily accommodate collocation by no less than one (1) similar (though potentially competing) entity with equipment of equal or greater size. The owner of such new structures may charge no more to a collocating entity than what the City charges the owner for application and annual access.

(g) if a facility is attached to a utility pole or other Support Structure in the Right of Way, no antenna or other part of the facility shall extend more than ten (10) feet above the height of such Support Structure or beyond the maximum height established in the Land Development Code for such structure; if the facility includes an antenna array, the array shall be flush mounted within six (6) inches of the support structure, or be contained in a canister that is a continuation of the diameter of the support structure, and the array colored to match the support structure;

(h) the facility shall be no closer than Five-hundred (500) feet as compared to any other permitted location for similar facilities in the Right of Way, whether free standing, or collocated;

(i) the location of any new structure shall be subject to review by the City Engineer for its visual impact and for the purpose of avoiding an appearance of “clutter” among other Right of Way uses in the vicinity;

(j) the Accessory Equipment shall, if reasonably possible, be placed at least twelve (12) feet above the ground and limited to six (6) cubic feet for each applicant’s equipment on a given support structure and limited to twenty-eight (28) cubic feet cumulatively;

(k) the color of antenna and Accessory Equipment shall be compatible with that of the Support Structure or in a manner that otherwise attempts to conceal the equipment against the background of the developed or natural environment;

(l) the Facility (including the Accessory Equipment) shall not be illuminated unless required by applicable laws and regulations;

(m) display of logos, branding, or the like on the facilities in any way that may be construed as advertising shall be prohibited;

(n) whether the proposed installation could cause harm to the public or pose any undue risk to public safety validated through a means of industry certified reports for EME exposure limits or disruption of visual site triangles related to traffic;

(o) whether the proposed installation may interfere with vehicular traffic, passage of pedestrians, or other use of the Right of Way by the public;

(p) if the proposed installation will disturb conditions on the Right of Way, whether the Applicant can demonstrate its ability and financial resources to restore the subject area to its preexisting condition following installation; and

(q) structures and facilities, either in their installation or continued operation shall in no way interfere with the telecommunications capabilities of emergency responders or any public safety personnel.

SECTION 18c. Application Process.

The application process for locations within City Right of Way follow herein. Applications for locations on private property, to include additions to existing structures on private property, are required to be pursued with the City's Planning Division, subject additionally to the city's Land Development Code and construction permitting processes.

(1) At a minimum, each application for a permit shall contain all of the following:

(a) Drawings stamped by an engineer licensed in the State of Mississippi depicting the type of Facilities, Support Structure, and means and points at which such Facilities and associated Accessory Equipment will be attached to a Support Structure;

(b) Map(s) designating with specificity the location(s) of the requested Facilities and all other existing or proposed locations within 1,000 feet;

(c) The geographic coordinates of all antenna and other proposed Facilities;

(d) If the Facilities will be located on a Support Structure on the Right of Way that is owned by any entity other than the City or the Applicant, a copy of any license, lease, agreement or other documentation evidencing that the owner of that Support Structure authorizes the Facilities to be attached thereto or agrees in principle to authorize that attachment; provided that, if a representation is made to the City that the attachment has been authorized in principle by the owner of the Support Structure but the Applicant subsequently fails to furnish the City documentation that finalizes any such agreement, the City may refuse to issue the requested permit until that documentation is provided, or, if the City issues the requested permit before receiving such final documentation, the subject permit may be revoked and any license to use that part of the Right of Way be rescinded.

(e) If the Applicant requests permission to place Facilities on a new Support Structure, include the substantiation therefore required by Section 18b (2)(f) in this ordinance.

(f) Photo-simulated post-construction renderings depicting the proposed facilities and equipment, including any/all equipment cabinets, ancillary structures, coloration, and landscaping.

(2) An application shall not be deemed complete until the Applicant has submitted all documents, information and forms specifically enumerated in this ordinance that pertain to the location, construction, or configuration of the Facilities or Support Structures at the requested location(s). Within thirty (30) calendar days after an application for permit is submitted, the City shall notify the applicant in writing if any additional information is needed to complete that application or supplemental information is required to process the request.

(3) Additional Requirements. Any Provider or Applicant to whom a permit is issued and that places Facilities and associated Support Structures on the Right of Way shall comply with the following requirements as long as those Facilities and Support Structures are on or under the Right of Way:

(a) Prior to installing the Facilities or Support Structures, the Applicant shall provide the City a certificate(s) of insurance, or of self-insurance, evidencing that it has obtained and will maintain the following types of insurance in connection with its operations on or use of the Right of Way:

(i) Commercial General Liability coverage insuring the risk of claims for damages to persons or property arising from or related to the installation, construction, maintenance, operation or any use of Facility or Support Structure placed on or along the Right of Way by the Applicant (or any of their contractors) with minimum limits of \$1,000,000 per occurrence and \$2,000,000 aggregate; and

(ii) Workers Compensation Insurance as required by statute. The required General Liability coverage shall include the City as an additional insured, and may be provided through a combination of a primary and umbrella excess policies. All required insurance policies shall be furnished by insurers who are eligible to transact business in the State of Mississippi and are rated at least A-VII by AM Best. Following initial installation, if any changes in coverage occur, the Applicant shall furnish the City a new Certificate indicating that the above-noted coverage remains and will remain in effect. In lieu of the insurance requirements above, an Applicant may provide a certificate of self-insurance sufficient to satisfy the above amounts.

(b) Permits for the construction of new facilities or the placement of collocated equipment shall be good for six (6) months following issuance of the permit. If construction or installation are not completed in that amount of time, the permit will terminate and the applicant required to remove any partially installed equipment. The

City may take applications for the same or nearby locations and hold them in standby until it is known whether or not full installation/construction on an active permit is completed. If/when construction or installation is underway but delayed due to unforeseen circumstances, the city may consider a request for one six (6) month extension to a permit. Permit fees shall be non-refundable.

(c) All Facilities and associated Support Structures shall be installed, erected, maintained and operated in compliance with applicable federal and state laws and regulations, including, but not limited to, regulations of the FCC.

(d) Following the installation of any Facilities and associated Support Structures, the Provider or Applicant, upon reasonable request and for good cause, shall furnish the City Clerk a written certification from a licensed professional engineer in the State of Mississippi stating that those structures have been inspected and are being maintained, operated and used in compliance with all applicable laws and regulations, including those of the FCC that pertain to the transmission of wireless communication signals. For purposes of this provision, "good cause" shall mean circumstances have arisen that indicate the Facilities and associated Support Structures have been damaged, are not functioning in compliance with applicable laws and regulations, or otherwise pose a hazard to the public. If those Support Structures should fail at any time to comply with applicable laws and regulations, the Provider or Applicant, at either of their expense, shall cause those structures to be brought into compliance with said laws and regulations within fifteen (15) days of the date of any written notice to them from the City Engineer of non-compliance, or cease all personal wireless service operations related to those structures until the Applicant or Provider comes into full compliance with said laws and regulations.

(e) The Facilities and associated Support Structures must at all times be maintained in good and safe condition.

(f) Each Applicant or Provider that applies for a permit to place Facilities (including the Accessory Equipment) and Support Structures on the Right of Way and installs and utilizes those structures shall defend, indemnify and hold the City and its employees or officials, harmless from all demands, losses, expenses (including attorney's fees and court costs), claims for personal injury or property damage, judgments or liabilities of any type that may be asserted or claimed against the City (or its employees or officials) by any third person, firm or entity that arise out of or relate in any manner to the following:

(i) the installation, construction, maintenance, use or operation of the permitted Facilities, Accessory Equipment or any Support Structure on or about the Right of Way; and/or

(ii) the failure of the Provider or Applicant to perform any of their respective responsibilities, obligations and permit requirements in this ordinance. Notwithstanding the foregoing, the Provider or Applicant shall not be obligated to indemnify the City for City claims resulting from the sole negligence or willful

acts of the City (or its representatives).

(g) Franchise Agreements for Other Uses of Right of Way. This Section 18 (Small Cell Technology Facilities) regulates the placement of DAS and/or Small Cell Technology Facilities (and associated Accessory Equipment) on or in the immediate vicinity of Support Structures that are located or proposed to be located on the Right of Way. No provision in this Section 18 (Small Cell Technology Facilities) of this ordinance is intended to permit, regulate or authorize the placement by a Provider or Applicant of fiber optic lines, coaxial cable, switches, pedestals or networking equipment of any type that is used to transport telecommunication signals, data or messages between Support Structures or between any other points on the Right of Way. In the event any such Provider or Applicant desires to place telecommunications equipment or Facilities along the Right of Way at points not regulated by Section 18 (Small Cell Technology Facilities), other sections of this ordinance shall apply, and/or, the City may enter into franchise or similar agreement that authorize, govern and apply to such use of other locations on or along the Right of Way.

SECTION 18d. Compensation.

- (1) Permit and License Fees. The Applicant for a permit to place Facilities and associated Support Structures on the Right of Way shall pay the following types of fees:
 - (a) a permit application fee of \$1,000 per each Support Structure on the Right of Way contemplated for installation or \$500.00 for collocated attachment or attachment to other existing structure. Applications and permits may include up to five (5) new structure locations on a single application at a rate of \$1,000.00 for the first structure and \$500.00 for each additional, assuming that the engineered specifications for each structure on the application are the same (based on the structure itself). Each location in a combined application shall be required to receive an unique permit per location; and
 - (b) an annual license fee per each Support Structure on the Right of Way pertaining to the ongoing use of public property as enumerated below.
- (2) Annual License Fee Amount. As compensation for the benefits and privileges under this Permit and in consideration of permission to use the ROW of the City, the Provider or Applicant shall pay as an Annual license fee to the City, through the duration of this permit, \$500.00 per small cell facility
- (3) Annual License Fee Payments. In the first year of this Permit, the Provider's or Applicant's License Fee shall be due upon completion of a structure or installation and payable within thirty (30) days therefrom and are not prorated. In the first year of this Permit, the License Fee shall be \$500.00 for facilities completed and/or installed between January 1 and June 30 and shall be \$250.00 for facilities completed and/or installed between July 1 and December 31. Thereafter, the Provider's or Applicant's Annual License Fee payable under Section 18d (2) shall be due and payable to the City annually on or before December 31 for the following calendar year. All payments due under this Permit shall be made to the City of Hattiesburg.

- (4) Annual License fee payments not received by the City on or before the due date shall be assessed interest of 1% per month commencing on the first day after the due date. Failure to make full payment including applicable interest charges, after thirty (30) days advance written notice, within sixty (60) days of the applicable payment date shall constitute a violation of this Permit.

SECTION 18e. Abandonment of Facilities on Right of Way.

- (1) If a Provider or Applicant abandons any Facility (including the Accessory Equipment) or an associated Support Structure (collectively "Facilities" for purposes of this Section) that is located on the Right of Way, the following rights and obligations shall exist. The City may require the Provider or Applicant, at their expense, to remove and reclaim the abandoned Facilities within six (6) months from the date of written notice of abandonment given by the City to them and to reasonably restore the condition of the property at which the Facilities are located to that existing before they were installed. If the Provider or Applicant fails to remove and reclaim its abandoned Facilities within such six (6) month period and the Facilities are located on the Right of Way, the City shall have the rights to:
- (a) remove them and charge its expense of any such removal operation to the account of the Provider or Applicant,
 - (b) at the City's discretion, either resell the abandoned Facilities to a third party or dispose and salvage them; provided that the net proceeds of any resale of abandoned Facilities by the City to a third party shall be credited to the account of the Applicant or Provider that used those Facilities before the abandonment, and
 - (c) charge any expense incurred by the City to restore the Right of Way to the account of the Provider or Applicant.

SECTION 18f.

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SECTION 18g. Non-Applicability.

The placement of an antenna(s), facilities or equipment related to the following types of wireless communication services are exempt from regulation under this ordinance:

- (a) amateur radio service that is licensed by the FCC if the facilities related thereto are not used or licensed for any commercial purpose; and
- (b) facilities used by any federal, state or local government or agency to provide safety or emergency services. Further, the provisions in this Chapter are supplemental to, and not intended to alter, affect or modify any other provisions in the City of Hattiesburg Code that may be applicable to the placement or use of macro Telecommunications Towers.

SECTION 19. Posting of Permits.

At all times while work or construction is in progress, a copy of the permit must be located at or near the work or construction site and shall, on request, be shown to the City Engineer or his or her Permit Administrator or any public safety or code officer.

SECTION 20. Suspension; Revocation of Permit.

If work under an issued permit fails to conform to the conditions of the permit or the requirements of this Ordinance or existing Ordinances of the City of Hattiesburg, the permit may be revoked or suspended. If the permit is suspended, work shall be stopped until such time as the permittee gives assurance to the City Engineer of his or her ability and intention to complete the work in accordance with the conditions of the permit and this Ordinance and the other Ordinances of the City. Any notice of revocation, suspension or stop work order shall be delivered in writing to the permittee or his or her designee or to a representative of the permittee, such as the project manager or the person who is overseeing or managing the work or construction, and shall state the reasons for such action.

SECTION 21. Liability of the City.

Neither the City nor any officer or employee thereof shall be held responsible for any damages caused by any work or construction in any street, alley, sidewalk, right-of-way, or other public place made by any person under the authority of a permit issued pursuant to the provisions of this Ordinance. The permittee shall be solely liable for any damage or loss occasioned by any act or omission occurring in connection with such work or construction, and shall fully indemnify, hold harmless and defend City, its officers, officials, and employees from and against any and all suits, actions, judgments, losses, costs, demands, claims, expenses (including attorney's fees), damages, and liabilities of every kind to which the City and its officers, officials, and employees may be subjected for injury of any type, death or property damage arising from or connected with any such act or omission. The City shall promptly notify a permittee, at the address(es) set forth in the permit, of any claim or suit served upon the City and alleging negligent or wrongful conduct by the permittee in connection with work or construction that is the subject of a permit.

SECTION 22. Violations and Penalties.

SECTION 22a. Any person violating any of the provisions of this Article shall be guilty of a misdemeanor. Each person shall be deemed guilty of a separate offense for each and every day or portion thereof during which any violation of any of the provisions of this Article is committed. Upon conviction of any such violation, said violator(s) shall be punished by a fine of not more than one thousand dollars (\$1,000.00) for each such violation.

SECTION 22b. No person who has violated any provision of this Article shall be issued another permit hereunder, nor shall any contractor or agent apply for or be issued such a permit

on such person’s behalf, until the outstanding violation is corrected or a plan for correction is approved by the City Engineer, or their authorized representative(s), which approval shall not be unreasonably withheld. The foregoing requirement or penalty is in addition to any penalty or remedy for violation that may be imposed or sought by the City at law or equity.

SECTION 23.

LEFT BLANK INTENTIONALLY

SECTION 24. Other Ordinances; Severability.

(1) All provisions of the ordinances of the City of Hattiesburg in conflict with the provisions of this Article are hereby repealed and all other provisions of the ordinances of the City of Hattiesburg not in conflict with the provisions of this Article shall remain in full force and effect.

(2) If any sentence, paragraph, subdivision, clause, phrase, or section of this Article or the application thereof to any person or circumstances be adjudged or held to be unconstitutional, illegal, invalid, or unenforceable by a court of competent jurisdiction, such finding or such invalidity shall not serve as an invalidation or affect the validity or enforceability of any other section or provision of this Article and to this end, the provisions of this Article are declared to be severable. Such an invalid sentence, paragraph, subdivision, clause, phrase, or section shall also not affect the validity of the Code of Ordinances as a whole.

SECTION 25. Effective Date

That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member George, seconded by Council member Dryden, and was adopted by the following vote, to-wit:

YEAS:	George	NAYS: None	ABSENT:
	Delgado		
	Carroll		
	Dryden		
	Brown		

The President thereby declared the motion carried and the Ordinance adopted, this the 17th day of July, A.D., 2018.

(SEAL)

ATTEST:

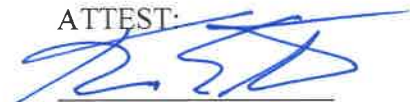

CLERK OF COUNCIL

ADOPTED:

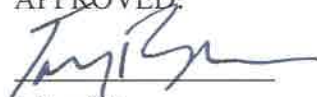

PRESIDENT

The above and foregoing Ordinance, having been submitted to and approved by the Mayor, this the 17th day of July, A.D., 2018.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-600

File ID: 2018-600

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 07/09/2018

Brief Title: Ordinance - Amend Section 16 of Municipal Code
Relative to MCA 21-19-11

Final Action: 07/17/2018

Minute Book Number: MB2018-179

Title:

Adopt an Ordinance amending Section 16-75 (9-B) and Exhibit (A) of the Municipal Code of Ordinances of the City of Hattiesburg last amended by Ordinance Number 2714, adopted February 8, 2000; in order to incorporate legislative changes (House Bill 1114) to Mississippi Code section 21-19-11 into the local ordinances for the City of Hattiesburg.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-5

Sponsors:

Enactment Date:

Attachments: Ordinance amending 16-17 paragraph B-9-of the Code of ordinanecs., Ord#3237 - Executed Ordinance amending 16-17 paragraph B-9-of the Code of ordinanecs 7-17-18

Enactment Number:

Contact:

Meeting Date: 07/17/2018

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	07/17/2018	Adopt				Pass

Action Text: MOTION was made by Council member Dryden and seconded by Council member Brown to Adopt an Ordinance (#3237) amending Section 16-75 (9-B) and Exhibit (A) of the Municipal Code of Ordinances of the City of Hattiesburg last amended by Ordinance Number 2714, adopted February 8, 2000; in order to incorporate legislative changes (House Bill 1114) to Mississippi Code section 21-19-11 into the local ordinances for the City of Hattiesburg.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2018-600

Title

Adopt an Ordinance amending Section 16-75 (9-B) and Exhibit (A) of the Municipal Code of Ordinances of the City of Hattiesburg last amended by Ordinance Number 2714, adopted February 8, 2000; in order to incorporate legislative changes (House Bill 1114) to Mississippi Code section 21-19-11 into the local ordinances for the City of Hattiesburg.

Summary

Ordinance - Amending Section 16-75 (9-B) and Exhibit (A) of Municipal Code Relative to MCA 21-19-11

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 16-75 ,PARAGRAPH B(9)AND EXHIBIT (A)
OF THE MUNICIPAL CODE OF ORDINANCES OF THE CITY OF HATTIESBURG
REPEALING ORDINANCE NUMBER 2714, ADOPTED FEBRUAY 8,2000,
INCORPORATING RECENT LEGISLATIVE CHANGES TO MISSISSIPPI CODE
SECTION 21-19-11 INTO THE LOCAL ORDINANCE FOR THE CITY OF
HATTIESBURG

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI:

Section 1. That Section 16-75, Paragraph B (9) be amended to read:

“If the matter should be pursued in Municipal Court, then the process outlined below should be followed; however, if it is appropriate to use the Lien Process, then the processes provided for in Section 21-19-11, MS Code of 1972 should be followed.”

That Exhibit A of Chapter 16 be amended to add categories of fees for the following and in the following amounts:

-Demolition, removal, clearance, etc. associated with abating violations pursuant to the process outlined in MS Code 21-19-11: Actual cost of cleanup plus a penalty of up to \$1,500 or 50% of the cleanup cost, whichever is greater.

-Demolition, removal, clearance, etc. associated with abating violations pursuant to the expedited process outlined in MS Code 21-19-11: Actual cost of cleanup up to \$250 plus an administrative cost of \$50 plus any penalty as law may permit.

That Exhibit A of Chapter 16 be amended to strike the category of fees related to “Grass & Weeds removed from lots,” the same having been incorporated into other sections of this amendment.

Section 2. Except as hereby expressly changed and amended, the aforesaid Code of Ordinances of said City of Hattiesburg, Mississippi shall be and remain in full force as adopted.

Section 3. That this Ordinance shall take effect and be in force thirty days from and after its passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member _____, seconded by Council member _____, and adopted by the following vote to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 17th day of July, 2018.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above foregoing Ordinance having been submitted to and approved by the Mayor, this the 17th day of July, 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

ORDINANCE NO. 3237

AN ORDINANCE AMENDING SECTION 16-75, PARAGRAPH B(9) AND EXHIBIT (A)
OF THE MUNICIPAL CODE OF ORDINANCES OF THE CITY OF HATTIESBURG
REPEALING ORDINANCE NUMBER 2714, ADOPTED FEBRUARY 8, 2000,
INCORPORATING RECENT LEGISLATIVE CHANGES TO MISSISSIPPI CODE
SECTION 21-19-11 INTO THE LOCAL ORDINANCE FOR THE CITY OF
HATTIESBURG

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI:

Section 1. That Section 16-75, Paragraph B (9) be amended to read:

"If the matter should be pursued in Municipal Court, then the process outlined below should be followed; however, if it is appropriate to use the Lien Process, then the processes provided for in Section 21-19-11, MS Code of 1972 should be followed."

That Exhibit A of Chapter 16 be amended to add categories of fees for the following and in the following amounts:

-Demolition, removal, clearance, etc. associated with abating violations pursuant to the process outlined in MS Code 21-19-11: Actual cost of cleanup plus a penalty of up to \$1,500 or 50% of the cleanup cost, whichever is greater.

-Demolition, removal, clearance, etc. associated with abating violations pursuant to the expedited process outlined in MS Code 21-19-11: Actual cost of cleanup up to \$250 plus an administrative cost of \$50 plus any penalty as law may permit.

That Exhibit A of Chapter 16 be amended to strike the category of fees related to "Grass & Weeds removed from lots," the same having been incorporated into other sections of this amendment.

Section 2. Except as hereby expressly changed and amended, the aforesaid Code of Ordinances of said City of Hattiesburg, Mississippi shall be and remain in full force as adopted.

Section 3. That this Ordinance shall take effect and be in force thirty days from and after its passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member Dryden, seconded by Council member Brown, and adopted by the following vote to wit:

YEAS: George
Delgado
Carroll
Dryden
Brown

NAYS: None

The President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 17th day of July, 2018.

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



PRESIDENT

The above foregoing Ordinance having been submitted to and approved by the Mayor, this the 17th day of July, 2018.

ATTEST:



CITY CLERK

APPROVED:



MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-592

File ID: 2018-592

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Chris Price

File Created: 07/05/2018

Brief Title: Adopt a resolution to set a Public Hearing at 4 p.m.
on Monday August 20, 2018

Final Action: 07/17/2018

Minute Book Number: MB2018-179-180

Title: Adopt a resolution to set a Public Hearing before City Council at 4 p.m. on Monday August 20, 2018 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize a publication of the notice hearing.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-6

Sponsors:

Enactment Date:

Attachments: Set P.H. 7.17.18, P.H, resolution 7.17.18,
Res#2018-95 - Executed - P.H, resolution 7.17.18

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Ashley Fortenberry

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Adopt				Pass
Action Text: MOTION was made by Council member Dryden and seconded by Council member George to Adopt a resolution to set a Public Hearing before City Council at 4 p.m. on Monday August 20, 2018 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize a publication of the notice hearing.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

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

Text of Legislative File 2018-592

Title

Adopt a resolution to set a Public Hearing before City Council at 4 p.m. on Monday August 20, 2018 to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize a publication of the notice hearing.

Summary

Adopt a resolution setting a Public Hearing before City Council at 4 p.m. on Monday August 20, 2018

Budget Information

[Enter Budget Information Here Without Parentheses. Example: Cost Center Line Item, Amount]



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FROM: Chris Price, Code Enforcement Division Manager

DATE: July 5, 2018

RE: Setting of Public Hearing

I hereby request the setting of a Public Hearing at 4 p.m. on Monday, August 20, 2018, to determine if the properties listed below constitute issues of safety and health according to the provisions of MS Code of 1972, Section 21-19-11.

Address	PPIN #	Ward	Violations
1. 116 Oak St.	20267	2	DS, OGL, T&L, VS, DM
2. 601 E. 9 th St.	15737	2	DS, OGL, T&L, VS, DM
3. 1202 Penton St.	13500	5	AB, DB, OGL, DM
4. 3818 Eagle Dr.	14893	1	ES, OGL, T&L, VS

Trash & Litter=T&L
Vacant Structure=VS
Dangerous Structure=DS
Overgrown Lot=OGL
Open Storage=OS
Protective Treatment=PT
Accessory Structure=AS
Unsafe Structure=US
Abandoned Vehicle=AV
Interior Structure=IS
Exterior Structure=ES
Electrical=EL
Responsibility (Water)=RW
Hazardous Tree=HT
Glazing=GL
PID=Premise Id
X's2=2 Structures
Structure Built in Right of Way= SBROW
Demo=DM

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

	<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>	<u>Violations</u>
1.	116 Oak St.	20267	2	DS, OGL, T&L, VS, DM
2.	601 E. 9 th St.	15737	2	DS, OGL, T&L, VS, DM
3.	1202 Penton St.	13500	5	AB, DB, OGL, DM
4.	3818 Eagle Dr.	14893	1	ES, OGL, T&L, VS

are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owners of the above-described properties be notified, as provided by law, of a hearing to be held by the City Council in Council Chambers of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, August 20, 2018, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

The above and foregoing Resolution, 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:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of July, A.D., 2018.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 17th day of July, A.D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>	<u>Violations</u>
1. 116 Oak St.	20267	2	DS, OGL, T&L, VS, DM
2. 601 E. 9 th St.	15737	2	DS, OGL, T&L, VS, DM
3. 1202 Penton St.	13500	5	AB, DB, OGL, DM
4. 3818 Eagle Dr.	14893	1	ES, OGL, T&L, VS

are in such a state of uncleanness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owners of the above-described properties be notified, as provided by law, of a hearing to be held by the City Council in Council Chambers of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, August 20, 2018, to determine whether or not the above-described properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

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

YEAS: George
Delgado
Carroll
Dryden
Brown

NAYS: None

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of July, A.D., 2018.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 17th day of July, A.D., 2018.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-605

File ID: 2018-605

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 07/09/2018

Brief Title: Code Enforcement - Authorizing Staff for Expedited Process

Final Action: 07/17/2018

Minute Book Number: MB2018-180

Title:

Adopt a resolution authorizing certain employees to determine whether properties or parcels constitute a menace to the public health, safety, and welfare of the community pursuant to Section 21-19-11 of the Mississippi Code.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-7

Sponsors:

Enactment Date:

Attachments: Resolution - Authorizing Staff for Expedited Code Enforcement, Res#2018-96 - Executed Resolution - Authorizing Staff for Expedited Code Enforcement

Enactment Number:

Contact:

Meeting Date: 07/17/2018

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	07/17/2018	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt a resolution authorizing certain employees to determine whether properties or parcels constitute a menace to the public health, safety, and welfare of the community pursuant to Section 21-19-11 of the Mississippi Code.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2018-605

Title

Adopt a resolution authorizing certain employees to determine whether properties or parcels constitute a menace to the public health, safety, and welfare of the community pursuant to Section 21-19-11 of the Mississippi Code.

Summary

Code Enforcement - Authorizing Staff for Expedited Process

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

AUTHORIZING CERTAIN EMPLOYEES TO DETERMINE WHETHER PROPERTIES OR PARCELS ARE IN A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY FOR THE CITY OF HATTIESBURG

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, provides that the governing authority of a municipality of more than 25,000 population may authorize one or more of its employees to determine whether properties or parcels one (1) acre or less in size are in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community; and

WHEREAS, the Mayor and City Council of the City of Hattiesburg wish to enable the administration to utilize new tools for code enforcement made available by House Bill 1114 in addition to the tools for code enforcement already available under the law;

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

That the City Council authorizes persons holding the positions of Code Enforcement Division Manager, Chief Building Official, Director of Urban Development, and Fire Marshall, and additionally any employee acting under the direction thereof, to determine whether properties or parcels are in a state of uncleanness as to be a menace to the public health, safety, and welfare of the community; to initiate the expedited process for abating violations where appropriate; and to make report to the City Council at appropriate intervals when such determinations are made.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of July, A.D., 2018.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of July, A.D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION

AUTHORIZING CERTAIN EMPLOYEES TO DETERMINE WHETHER PROPERTIES OR PARCELS ARE IN A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY FOR THE CITY OF HATTIESBURG

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, provides that the governing authority of a municipality of more than 25,000 population may authorize one or more of its employees to determine whether properties or parcels one (1) acre or less in size are in such a state of uncleanness as to be a menace to the public health, safety, and welfare of the community; and

WHEREAS, the Mayor and City Council of the City of Hattiesburg wish to enable the administration to utilize new tools for code enforcement made available by House Bill 1114 in addition to the tools for code enforcement already available under the law;

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

That the City Council authorizes persons holding the positions of Code Enforcement Division Manager, Chief Building Official, Director of Urban Development, and Fire Marshall, and additionally any employee acting under the direction thereof, to determine whether properties or parcels are in a state of uncleanness as to be a menace to the public health, safety, and welfare of the community; to initiate the expedited process for abating violations where appropriate; and to make report to the City Council at appropriate intervals when such determinations are made.

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

YEAS: George	NAYS: None
Delgado	
Carroll	
Dryden	
Brown	

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of July, A.D., 2018.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of July, A.D., 2018.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-613

File ID: 2018-613

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/10/2018

Brief Title: Re-appointment of Randy Pope as City Attorney.

Final Action: 07/17/2018

Minute Book Number: MB2018-180

Title:

Adopt a Resolution re-appointing Randy Pope as City Attorney for the City of Hattiesburg for a term beginning August 1, 2018 and continuing to July 31,2019 in accordance to MS Code 21-15-25.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-8

Sponsors:

Enactment Date:

Attachments: Pope letter of engagement., Reso-Randy Pope,
Res#2018-97 - Executed - Reso - appointing Randy
Pope 7-17-18

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	07/17/2018	Adopt				Pass
Action Text: MOTION was made by Council member Dryden and seconded by Council member Brown to Adopt a Resolution re-appointing Randy Pope as City Attorney for the City of Hattiesburg for a term beginning August 1, 2018 and continuing to July 31,2019 in accordance to MS Code 21-15-25.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

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

Text of Legislative File 2018-613

Title

Adopt a Resolution re-appointing Randy Pope as City Attorney for the City of Hattiesburg for a term beginning August 1, 2018 and continuing to July 31, 2019 in accordance to MS Code 21-15-25.

Summary

Re-appointment of Randy Pope as City Attorney for the City of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Pope & Pope, P.A.

Moran M. Pope, Jr. (1922-2017)
Moran M. Pope, III

Attorneys and Counselors
Post Office Box 17527
Hattiesburg, Mississippi 39404-7527

Telephone 601-268-9997
Email: randypope@popelaw.com

July 9, 2018

HAND-DELIVERED

Honorable Mayor and City Council
The City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39401

Re: Re-employment of Moran M. Pope, III, as City Attorney

Dear Mayor and Council Members:

As you may know, *Miss. Code Ann.* § 21-15-25 (Supp. 2017) provides that "the governing authorities may annually appoint an attorney-at-law for the municipality, prescribe his duties and fix his compensation." As you may recall, I was appointed City Attorney effective August 1, 2017. Therefore, the purpose of this letter is to set forth generally my understanding of the terms of my employment as municipal attorney for the City of Hattiesburg ("the City") beginning on August 1, 2018.

My understanding of the legal services to be performed and the compensation to be paid for those services are as follows:

1. As municipal attorney, I will handle administrative legal work for an annual salary of \$70,000.00.
2. I will handle litigation and other work not considered administrative legal work involving the City at an hourly rate of \$150.00 per hour. I am mindful of the costs of legal services and understand that every client desires to avoid unnecessary expense. Accordingly, I will seek at all times to represent the City efficiently and effectively.
3. For representing the City in connection with the matter of issuing or refunding municipal bonds, I will receive not more than one percent (1%) of the amount of the bonds issued or refunded up to \$500,000.00, and not more than one-half of one percent (0.5%) of that part of the amount of the bonds issued or refunded in excess of \$500,000.00, as authorized by applicable Mississippi statutes.
4. Expenses and costs incurred on City business, such as mileage and filing fees, will be paid by the City. Applicable travel expense will be billed at a rate as is provided by applicable law. If commercial transportation is necessary, the actual expense incurred will be billed to the City at the lowest fare available.

Honorable Mayor and City Council
The City of Hattiesburg
July 9, 2018
Page Two

5. At any time, but only upon my request, the Mayor and City Council will consider the employment of outside counsel to handle or assist me in the representation of the City.

For purposes of this engagement letter, the following definitions are submitted:

(i) "Administrative legal work" shall include attendance at all regular and special meetings of the City Council; review of all ordinances, resolutions, orders, etc., in connection with such meetings; written and oral legal opinions to the Mayor and the City Council on routine matters; and consultation (whether in person or by telephone) with the Mayor, members of the City Council, or other staff and employees at the request of the Mayor, Department Heads, or the City Council.

(ii) "Litigation and Non-Administrative" shall include suits or claims filed, threatened or asserted against the City or any of its officers, agents or employees to whom the City is liable for a defense or intergovernmental proceedings or activities instituted by the City or in which the City is otherwise joined or chooses to participate as an interested party. "Other non-administrative legal work" not considered administrative legal work and for which the litigation hour billing will apply shall include document preparation and filing as well as appearances before Administrative bodies.

In addition to the foregoing definitions, the following provisions are also applicable:

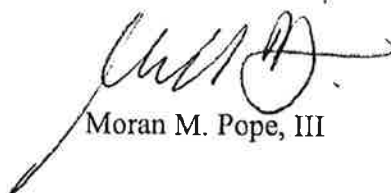
(a) The employment shall be in full force and effect for a period beginning on August 1, 2018, and continuing to July 31, 2019.

(b) I shall always be mindful of the fact that, as required by the ethics of the legal profession, my client is the City of Hattiesburg and its citizens corporately; not the Mayor or the members of the Council alone.

I believe that the above and foregoing terms and provisions outline in reasonable detail our agreement with the City to serve a regular City Attorney.

It is indeed a privilege to represent the City and to work with you. I sincerely appreciate the opportunity to represent the City.

Sincerely yours,



Moran M. Pope, III

RESOLUTION
RESOLUTION FOR APPOINTING CITY ATTORNEY
FOR THE CITY OF HATTIESBURG

WHEREAS, the Council recognizes the need to appoint a City Attorney; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Randy Pope be and is hereby appointed as City Attorney, effective August 1, 2018 and ending July 31, 2019.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

The above and 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, this the 17th day of July, 2018.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th Day of July, 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION

**RESOLUTION FOR APPOINTING CITY ATTORNEY
FOR THE CITY OF HATTIESBURG**

WHEREAS, the Council recognizes the need to appoint a City Attorney; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Randy Pope be and is hereby appointed as City Attorney, effective August 1, 2018 and ending July 31, 2019.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

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

YEAS: George
Delgado
Carroll
Dryden
Brown

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of July, 2018.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th Day of July, 2018.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-581

File ID: 2018-581

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Cecilia Jones

File Created: 06/26/2018

Brief Title: Adopt a Resolution Naming of the Office Suite in Hattiesburg Train Depot in Honor of Charles P. Harrington.

Final Action: 07/17/2018

Minute Book Number: MB2018-180

Title: Adopt a Resolution naming the Administrative Office Suite at the Hattiesburg Train Depot in Honor of Charles Patrick Harrington, honoring all the dedicated railroad men and women in Hattiesburg's history.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-9

Sponsors:

Enactment Date:

Attachments: Resolution-Harrington, Res#2018-98 - Executed - naming Train Depot Administrative Suite Harrington - 7-17-18

Enactment Number:

Contact:

Meeting Date: 07/03/2018

Drafter: Cecilia Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Adopt				Pass
	Action Text: MOTION was made by Council member Dryden and seconded by Council member George to Adopt a Resolution naming the Administrative Office Suite at the Hattiesburg Train Depot in Honor of Charles Patrick Harrington, honoring all the dedicated railroad men and women in Hattiesburg's history.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 5 - George, Delgado, Carroll, Dryden and Brown						
	Nays: 0						

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

Text of Legislative File 2018-581

Title

Adopt a Resolution naming the Administrative Office Suite at the Hattiesburg Train Depot in Honor of Charles Patrick Harrington, honoring all the dedicated railroad men and women in Hattiesburg's history.

Summary

Resolution Naming of the Office Suite in Hattiesburg Train Depot in Honor of Charles P. Harrington.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

HATTIESBURG TRAIN DEPOT NAMING OF THE ADMINSTRIVE OFFICE SUITE IN HONOR OF CHARLES PATRICK HARRINGTON HONORING ALL OF THE DEDICATED RAILROAD MEN AND WOMEN IN HATTIESBURG'S HISTORY

WHEREAS, in the latter years of the 19th century, many people came to the Pine Belt of Mississippi to undertake work in the logging and lumber industry, the related transportation industry and to find employment in the developing towns supporting these industries;

WHEREAS, to move the felled trees to mill and from mill to market, loggers first floated trees down streams and rivers to mills, a slow and arduous task, and one not efficient for all parts of the Pine Belt. Then railroads were constructed to expedite the movement of the raw wood to mill and finished and unfinished lumber to market, and massive labor needs for railroad workers of myriad trade and profession provided untold numbers of job opportunities for this industry in our area. Seeking honest work for an honest day's wage, thousands of men and women came to Hattiesburg after incorporation of the village in 1884, seeking this work and undertook employment by one (1) of several railroads that had been constructed, were being constructed or were constructed within a few years of that date in the immediate area; and

WHEREAS, a son of an Irish immigrant and the daughter of a Canadian immigrant, moved to Hattiesburg before the turn of the 20th century, sought some of this railroad work, and began to raise a family, which family included a son, Charles Patrick Harrington (March 17, 1920 - June 20, 2004); and

WHEREAS, this son of a Hattiesburg railroad worker, Charles Patrick Harrington, began his railroad career at age seventeen (17), after being graduated from Hattiesburg High School, working for the Mississippi Central Railroad, an associated company with the J. J. Newman Lumber Co.'s large mill west of Gordon's Creeks' confluence with the Leaf River, in Hattiesburg; and

WHEREAS, Mr. Harrington was drafted into service by the United States Army in late 1943 and was stationed primarily at the Antwerpen Centraal Station in Antwerp, Belgium, where he was a clerical member of the 743rd Railroad Battalion. He received a Purple Heart for War wounds sustained during combat and was mustering out of the service at the end of the War with the rank of Master Sergeant ; and,

WHEREAS, Mr. Harrington returned to Hattiesburg after the War and began working for the Southern Railway in 1946, in the office of the Division Superintendent located in the railway's freight and passenger station (now Hattiesburg Train Depot), attaining the prestigious position of Chief Clerk to the Superintendent in 1948, a position which he held for thirty-nine (39) years until his retirement in 1987; and,

WHEREAS, Mr. Harrington spent a lifetime photographing the railroad, saving historical documents and artifacts, organizing a local railroad historical society and serving as its treasurer, and donated a portion of that collection to the City of Hattiesburg for display at the Hattiesburg Train Depot; and

WHEREAS, through his service to the railroad industry in Hattiesburg spanning over fifty (50) years, his devoted and decorated service to his Nation during World War II, his Christian ideals exhibited by a long and strong relationship with Sacred Heart Catholic Church in Hattiesburg, and his love of and by a large Hattiesburg family of his siblings, Mr. Harrington exemplifies the spirit, the work ethic, and the dedication of thousands of other railroad workers who have constructed, maintained, and operated railroads in Hattiesburg for the past one hundred and twenty-five (125) years.

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

Section 1. That the office suite at the Hattiesburg Train Depot be named in honor of Charles Patrick Harrington, honoring all of the dedicated railroad men and women in Hattiesburg's history.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of July, A.D., 2018.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of July, A.D., 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION

HATTIESBURG TRAIN DEPOT NAMING OF THE ADMINSTRIVE OFFICE SUITE IN HONOR OF CHARLES PATRICK HARRINGTON HONORING ALL OF THE DEDICATED RAILROAD MEN AND WOMEN IN HATTIESBURG'S HISTORY

WHEREAS, in the latter years of the 19th century, many people came to the Pine Belt of Mississippi to undertake work in the logging and lumber industry, the related transportation industry and to find employment in the developing towns supporting these industries;

WHEREAS, to move the felled trees to mill and from mill to market, loggers first floated trees down streams and rivers to mills, a slow and arduous task, and one not efficient for all parts of the Pine Belt. Then railroads were constructed to expedite the movement of the raw wood to mill and finished and unfinished lumber to market, and massive labor needs for railroad workers of myriad trade and profession provided untold numbers of job opportunities for this industry in our area. Seeking honest work for an honest day's wage, thousands of men and women came to Hattiesburg after incorporation of the village in 1884, seeking this work and undertook employment by one (1) of several railroads that had been constructed, were being constructed or were constructed within a few years of that date in the immediate area; and

WHEREAS, a son of an Irish immigrant and the daughter of a Canadian immigrant, moved to Hattiesburg before the turn of the 20th century, sought some of this railroad work, and began to raise a family, which family included a son, Charles Patrick Harrington (March 17, 1920 - June 20, 2004); and

WHEREAS, this son of a Hattiesburg railroad worker, Charles Patrick Harrington, began his railroad career at age seventeen (17), after being graduated from Hattiesburg High School, working for the Mississippi Central Railroad, an associated company with the J. J. Newman Lumber Co.'s large mill west of Gordon's Creeks' confluence with the Leaf River, in Hattiesburg; and

WHEREAS, Mr. Harrington was drafted into service by the United States Army in late 1943 and was stationed primarily at the Antwerpen Centraal Station in Antwerp, Belgium, where he was a clerical member of the 743rd Railroad Battalion. He received a Purple Heart for War wounds sustained during combat and was mustering out of the service at the end of the War with the rank of Master Sergeant ; and,

WHEREAS, Mr. Harrington returned to Hattiesburg after the War and began working for the Southern Railway in 1946, in the office of the Division Superintendent located in the railway's freight and passenger station (now Hattiesburg Train Depot), attaining the prestigious position of Chief Clerk to the Superintendent in 1948, a position which he held for thirty-nine (39) years until his retirement in 1987; and,

WHEREAS, Mr. Harrington spent a lifetime photographing the railroad, saving historical documents and artifacts, organizing a local railroad historical society and serving as its treasurer, and donated a portion of that collection to the City of Hattiesburg for display at the Hattiesburg Train Depot; and

WHEREAS, through his service to the railroad industry in Hattiesburg spanning over fifty (50) years, his devoted and decorated service to his Nation during World War II, his Christian ideals exhibited by a long and strong relationship with Sacred Heart Catholic Church in Hattiesburg, and his love of and by a large Hattiesburg family of his siblings, Mr. Harrington exemplifies the spirit, the work ethic, and the dedication of thousands of other railroad workers who have constructed, maintained, and operated railroads in Hattiesburg for the past one hundred and twenty-five (125) years.

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

Section 1. That the office suite at the Hattiesburg Train Depot be named in honor of Charles Patrick Harrington, honoring all of the dedicated railroad men and women in Hattiesburg's history.

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

YEAS: George
Delgado
Carroll
Dryden
Brown

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of July, A.D., 2018.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL

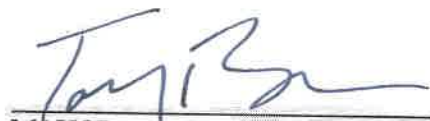

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of July, A.D., 2018.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2018-606

File ID: 2018-606

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 07/09/2018

Brief Title: Adopt a Resolution authorizing Requisition No. 23 from the Project Fund Construction Account - 2016 Water/Sewer Bonds.

Final Action: 07/17/2018

Minute Book Number: MB2018-180-181

Title:

Adopt a Resolution authorizing Requisition No. 23 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-10

Sponsors:

Enactment Date:

Attachments: 2016 Bond Resolution No. 23, Executed 2016 Bond Resolution No. 23, RES#2018-100

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Adopt				Pass

Action Text: MOTION was made by Council member George and seconded by Council member Brown to Adopt a Resolution authorizing Requisition No. 23 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2018-606

Title

Adopt a Resolution authorizing Requisition No. 23 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Adopt a Resolution authorizing Requisition No. 23 from the Project Fund Construction Account - 2016 Water/Sewer Bonds.

The City Council of the City of Hattiesburg, Mississippi (the “City”) acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **23** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 23 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$25,000,000 (the “Loan”) pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, by and between the Mississippi Development Bank and the City (the “Loan Agreement”).

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **23** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$59,218.02** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **23** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Fifty-Nine Thousand Two Hundred Eighteen and 02/100 dollars (\$59,218.02)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Regions Bank, as Trustee to disburse funds of Requisition No. **23** in the total aggregate amount of **Fifty-Nine Thousand Two Hundred Eighteen and 02/100 dollars (\$59,218.02)** as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

The above and 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:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **17th day** of **July**, 2018.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **17th day** of **July**, 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by \$25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").

**TO: Regions Bank
400 West Capitol, 7th Floor
Little Rock, AR 72201
ATTN: Corporate Trust Department**

REQUISITION NO.: 23

DATE OF REQUISITION: 7/17/2018

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.75	11,812.50	20329	CIPP Project Period: 05/26/18-06/22/18 MB 2011-4/89-110 SDW #11256
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.54	10,542.50	20332	Sewer Improvements Ph V Period: 05/26/18-06/22/18 MB 2011-4/89-110 SDW Project# 1273-S005
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.72	4,047.50	20309	Sewer Improvements Phase X - Quinn St. Area Period: 05/26/18-06/22/18 MB 2011-4/89-110 SDW #1273-S011
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.51	12,750.00	20333	Water Ph II - Palmers Crossing Period: 05/26/18-06/22/18 MB 2011-4/89-110 SDW #1273-W007
10	Shows, Dearman, & Waits, Inc.	093695.7220.70	5,165.00	20308	Sewer Improvements Ph VIII - Camp St. Area

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
	301 Second Ave Hattiesburg, MS 39401				Period: 05/26/18-06/22/18 MB 2011-4/89-110 SDW #1273-S010
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7295.70	5,270.00	20310	Water Plant #1 Rehabilitation Period: 05/26/18-06/22/18 MB 2017-81 SDW #1273-W015
12	Mississippi Power p o box 4079 Gulfport, MS 39501	093695.7220.54	9,630.52	5902104048C	Sewer Improvements Ph V Period: 05/26/18-06/22/18 MB 2017-403
			<u>59,218.02</u>		



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 3, 2018
Project No: 11256
Invoice No: 20329

Project Manager Kyle Wallace
Project 11256 CIPP Sewer in Various Locations

Professional Services from May 26, 2018 to June 23, 2018

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Wallace, Kyle	47.00	175.00	8,225.00	
Weeks, John	20.50	175.00	3,587.50	
Totals	67.50		11,812.50	
Total Labor				11,812.50
		Total this Phase		\$11,812.50
		Total this Invoice		\$11,812.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093 695.7220.75
MTB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 3, 2018
Project No: 1273-S005
Invoice No: 20332

Project Manager Kyle Wallace
Project 1273-S005 ComSWIP Sewer Phase V

Professional Services from May 26, 2018 to June 23, 2018

Phase CM Phase V - Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	37.00	85.00	3,145.00	
Tingle, William	47.00	95.00	4,465.00	
GRADUATE ENGINEER				
Riley, Ivy	5.00	105.00	525.00	
CONSTRUCTION OBSERVER				
Riley, Ivy	4.00	105.00	420.00	
PROJECT ENGINEER				
Sellers, Bennie	4.50	150.00	675.00	
Wallace, Kyle	7.50	175.00	1,312.50	
Totals	105.00		10,542.50	
Total Labor				10,542.50
		Total this Phase		\$10,542.50
		Total this Invoice		\$10,542.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7220.54
MB 2012-1/4/13

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

LR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

June 28, 2018
Project No: 1273-S011
Invoice No: 20309

Project Manager John Weeks
Project 1273-S011 ComSWIP Sewer Phase X - Quinn St. Area

Professional Services from May 26, 2018 to June 22, 2018

Phase	CM	Construction Management				
Construction Cost		2,992,750.30				
Fee Percentage		9.00				
Total Fee		269,347.53				
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	269,347.53	100.00	269,347.53	269,347.53	0.00
Totals				269,347.53	269,347.53	0.00
Total Fee						0.00

Professional Personnel

	Hours	Rate	Amount	
SR. RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	8.50	85.00	722.50	
PROJECT ENGINEER				
Weeks, John	19.00	175.00	3,325.00	
Totals	27.50		4,047.50	
Total Labor				4,047.50
Total this Phase				\$4,047.50
Total this Invoice				\$4,047.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695. 7220.72
MTB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 3, 2018
Project No: 1273-W007
Invoice No: 20333

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from May 26, 2018 to June 23, 2018

Phase CM Palmer's Crossing - Construction Phase

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	62.00	85.00	5,270.00	
Tingle, William	48.00	85.00	4,080.00	
CONSTRUCTION OBSERVER				
Riley, Ivy	1.00	100.00	100.00	
PROJECT ENGINEER				
Sellers, Bennie	1.00	150.00	150.00	
Wallace, Kyle	21.00	150.00	3,150.00	
Totals	133.00		12,750.00	
Total Labor				12,750.00
		Total this Phase		\$12,750.00
		Total this Invoice		\$12,750.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7245.51
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

LP



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

June 28, 2018
Project No: 1273-S010
Invoice No: 20308

Project Manager John Weeks
Project 1273-S010 ComSWIP Sewer Phase VIII - Camp St. Area

Professional Services from May 26, 2018 to June 22, 2018

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
SR. RESIDENT PROJECT REPRESENTATIVE				
Tingle, William	7.00	95.00	665.00	
PROJECT ENGINEER				
Weeks, John	30.00	150.00	4,500.00	
Totals	37.00		5,165.00	
Total Labor				5,165.00
		Total this Phase		\$5,165.00
		Total this Invoice		\$5,165.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7220.70
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LP



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

June 28, 2018
Project No: 1273-W015
Invoice No: 20310

Project Manager John Weeks
Project 1273-W015 Water Plant #1 Rehabilitation

Professional Services from May 26, 2018 to June 22, 2018

Phase AS Additional Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Weeks, John	14.50	150.00	2,175.00	
Totals	14.50		2,175.00	
Total Labor				2,175.00
		Total this Phase		\$2,175.00

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	1.00	105.00	105.00	
CAD TECHNICIAN II				
Trahan, Beau	6.00	90.00	540.00	
PROJECT ENGINEER				
Connolly, Nicholas	14.00	175.00	2,450.00	
Totals	21.00		3,095.00	
Total Labor				3,095.00
		Total this Phase		\$3,095.00
		Total this Invoice		\$5,270.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7295.70

MTB 2017-81

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR



Account Number
27331-57010

Contact Us 24 hours a day, 7 days a week
mississippipower.com

MISSISSIPPI POWER PO BOX 4079
GULFPORT, MS 39501

Account Number
27331-57010
Customer Service
1-877-656-1836

Web Access Code
221743
Power Outage Reporting
1-800-487-3275

INVOICE

Account Number 27331-57010
Work Order 5902104048C

Billing Date: Jul 4, 2018

CITY OF HATTIESBURG
Attention: LAMAR RUTLAND
PO BOX 1898
HATTIESBURG, MS 39403

Business Description	Amount
GOVERNMENTAL CIAC: THIS IS BILL FOR ELECTRIC SERVICE TO SEWER LIFT ON DOGWOOD DR. Contact: SANDIFER, R. TODD Office, RTSANDIF@SOUTHERNCO.COM	\$9,630.52
TOTAL INVOICE AMOUNT	\$9,630.52

Convenient Payment Options

By Mail: MISSISSIPPI POWER PAYMENTS
P.O. BOX 245
BIRMINGHAM, AL 35201-0245

Mississippi Power Company web site address
mississippipower.com/mypayment

Online: Visit the company web site and login to your account using the following:
Account Number **27331-57010** and Web Access Code **221743**.

Please keep this portion for your records

Please return this portion with your payment



Account Number 27331-57010

CITY OF HATTIESBURG
Attention: LAMAR RUTLAND
PO BOX 1898
HATTIESBURG, MS 39403

Mail To:
MISSISSIPPI POWER PAYMENTS
P.O. BOX 245
BIRMINGHAM, AL 35201-0245

Comswip Sewer Phase V

093695.7220.54 MB 2017-403

Hattiesburg, Mississippi does hereby certify to Regions Bank, as trustee in respect to the referenced Bonds (the Trustee”):

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Mayor or City Clerk
(Authorized City Representative)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 23 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016. After discussion of the subject, Council Member George offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 23 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$25,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 23 from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$59,218.02** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 23 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Fifty-Nine Thousand Two Hundred Eighteen and 02/100 dollars (\$59,218.02)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Regions Bank, as Trustee to disburse funds of Requisition No.23 in the total aggregate amount of **Fifty-Nine Thousand Two Hundred Eighteen and 02/100 dollars (\$59,218.02)** as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

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

YEAS: George
Delgado
Carroll
Dryden
Brown

NAYS: None

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **17th day of July, 2018.**

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **17th day of July, 2018.**

ATTEST:

APPROVED:


CITY CLERK


MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by \$25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").

TO: Regions Bank
400 West Capitol, 7th Floor
Little Rock, AR 72201
ATTN: Corporate Trust Department

REQUISITION NO.: 23

DATE OF REQUISITION: 7/17/2018

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.75	11,812.50	20329	CIPP Project Period: 05/26/18-06/22/18 MB 2011-4/89-110 SDW #11256
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.54	10,542.50	20332	Sewer Improvements Ph V Period: 05/26/18-06/22/18 MB 2011-4/89-110 SDW Project# 1273-S005
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.72	4,047.50	20309	Sewer Improvements Phase X - Quinn St. Area Period: 05/26/18-06/22/18 MB 2011-4/89-110 SDW #1273-S011
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.51	12,750.00	20333	Water Ph II - Palmers Crossing Period: 05/26/18-06/22/18 MB 2011-4/89-110 SDW #1273-W007
10	Shows, Dearman, & Waits, Inc.	093695.7220.70	5,165.00	20308	Sewer Improvements Ph VIII - Camp St. Area

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
	301 Second Ave Hattiesburg, MS 39401				Period: 05/26/18-06/22/18 MB 2011-4/89-110 SDW #1273-S010
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7295.70	5,270.00	20310	Water Plant #1 Rehabilitation Period: 05/26/18-06/22/18 MB 2017-81 SDW #1273-W015
12	Mississippi Power p o box 4079 Gulfport, MS 39501	093695.7220.54	9,630.52	5902104048C	Sewer Improvements Ph V Period: 05/26/18-06/22/18 MB 2017-403
			<u>59,218.02</u>		



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 3, 2018
Project No: 11256
Invoice No: 20329

Project Manager Kyle Wallace

Project 11256 CIPP Sewer in Various Locations

Professional Services from May 26, 2018 to June 23, 2018

Phase DD Design Phase Services

Professional Personnel

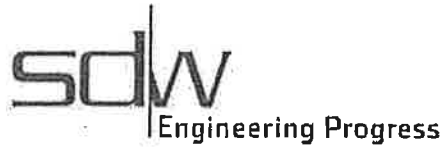
	Hours	Rate	Amount
PROJECT ENGINEER			
Wallace, Kyle	47.00	175.00	8,225.00
Weeks, John	20.50	175.00	3,587.50
Totals	67.50		11,812.50
Total Labor			11,812.50
Total this Phase			\$11,812.50
Total this Invoice			\$11,812.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093 645.7220.75
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 3, 2018
Project No: 1273-S005
Invoice No: 20332

Project Manager Kyle Wallace
Project 1273-S005 ComSWIP Sewer Phase V

Professional Services from May 26, 2018 to June 23, 2018

Phase CM Phase V - Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION OBSERVER			
Jackson, Terry	37.00	85.00	3,145.00
Tingle, William	47.00	95.00	4,465.00
GRADUATE ENGINEER			
Riley, Ivy	5.00	105.00	525.00
CONSTRUCTION OBSERVER			
Riley, Ivy	4.00	105.00	420.00
PROJECT ENGINEER			
Sellers, Bennie	4.50	150.00	675.00
Wallace, Kyle	7.50	175.00	1,312.50
Totals	105.00		10,542.50
Total Labor			10,542.50
		Total this Phase	\$10,542.50
		Total this Invoice	\$10,542.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7220.54
MB 2012-1/4/13

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

LVR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

June 28, 2018
Project No: 1273-S011
Invoice No: 20309

Project Manager John Weeks

Project 1273-S011 ComSWIP Sewer Phase X - Quinn St. Area

Professional Services from May 26, 2018 to June 22, 2018

Phase	CM	Construction Management					
Construction Cost		2,992,750.30					
Fee Percentage		9.00					
Total Fee		269,347.53					
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Design Phase Services	100.00	269,347.53	100.00	269,347.53	269,347.53	0.00	
Totals				269,347.53	269,347.53	0.00	
		Total Fee				0.00	

Professional Personnel

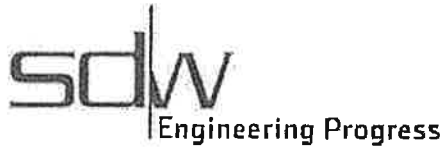
	Hours	Rate	Amount	
SR. RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	8.50	85.00	722.50	
PROJECT ENGINEER				
Weeks, John	19.00	175.00	3,325.00	
Totals	27.50		4,047.50	
Total Labor				4,047.50
Total this Phase				\$4,047.50
Total this Invoice				\$4,047.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695. 7220.72
MTB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

LR



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 3, 2018
Project No: 1273-W007
Invoice No: 20333

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from May 26, 2018 to June 23, 2018

Phase CM Palmer's Crossing - Construction Phase

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	62.00	85.00	5,270.00	
Tingle, William	48.00	85.00	4,080.00	
CONSTRUCTION OBSERVER				
Riley, Ivy	1.00	100.00	100.00	
PROJECT ENGINEER				
Sellers, Bennie	1.00	150.00	150.00	
Wallace, Kyle	21.00	150.00	3,150.00	
Totals	133.00		12,750.00	
Total Labor				12,750.00
		Total this Phase		\$12,750.00
		Total this Invoice		\$12,750.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7245.51
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

LP



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

June 28, 2018
Project No: 1273-S010
Invoice No: 20308

Project Manager John Weeks

Project 1273-S010 ComSWIP Sewer Phase VIII - Camp St. Area

Professional Services from May 26, 2018 to June 22, 2018

Phase CM Construction Phase Services

Professional Personnel

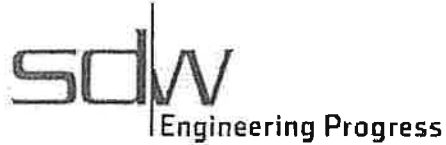
	Hours	Rate	Amount
SR. RESIDENT PROJECT REPRESENTATIVE			
Tingle, William	7.00	95.00	665.00
PROJECT ENGINEER			
Weeks, John	30.00	150.00	4,500.00
Totals	37.00		5,165.00
Total Labor			5,165.00
Total this Phase			\$5,165.00
Total this Invoice			\$5,165.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7220.70
MB 2011-4/89-110

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

42



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

June 28, 2018
Project No: 1273-W015
Invoice No: 20310

Project Manager John Weeks
Project 1273-W015 Water Plant #1 Rehabilitation

Professional Services from May 26, 2018 to June 22, 2018

Phase AS Additional Services
Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Weeks, John	14.50	150.00	2,175.00
Totals	14.50		2,175.00
Total Labor			2,175.00
Total this Phase			\$2,175.00

Phase DD Design Phase Services
Professional Personnel

	Hours	Rate	Amount
CADD TECHNICIAN I			
Sullivan, Richard	1.00	105.00	105.00
CAD TECHNICIAN II			
Trahan, Beau	6.00	90.00	540.00
PROJECT ENGINEER			
Connolly, Nicholas	14.00	175.00	2,450.00
Totals	21.00		3,095.00
Total Labor			3,095.00
Total this Phase			\$3,095.00
Total this Invoice			\$5,270.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

093695.7295.70

MB 2017-81

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

42



Account Number
27331-57010

Contact Us 24 hours a day, 7 days a week
mississippipower.com

MISSISSIPPI POWER PO BOX 4079
GULFPORT, MS 39501

Account Number
27331-57010
Customer Service
1-877-656-1836

Web Access Code
221743
Power Outage Reporting
1-800-487-3275

INVOICE

Account Number 27331-57010
Work Order 5902104048C

Billing Date: Jul 4, 2018

CITY OF HATTIESBURG
Attention: LAMAR RUTLAND
PO BOX 1898
HATTIESBURG, MS 39403

Business Description	Amount
GOVERNMENTAL CIAC: THIS IS BILL FOR ELECTRIC SERVICE TO SEWER LIFT ON DOGWOOD DR. Contact: SANDIFER, R. TODD Office, RTSANDIF@SOUTHERNCO.COM	\$9,630.52
TOTAL INVOICE AMOUNT	\$9,630.52

Convenient Payment Options

By Mail: MISSISSIPPI POWER PAYMENTS
P.O. BOX 245
BIRMINGHAM, AL 35201-0245

Mississippi Power Company web site address
mississippipower.com/mypayment

Online: Visit the company web site and login to your account using the following:
Account Number **27331-57010** and Web Access Code **221743**.

Please keep this portion for your records

Please return this portion with your payment



Account Number 27331-57010

CITY OF HATTIESBURG
Attention: LAMAR RUTLAND
PO BOX 1898
HATTIESBURG, MS 39403

Mail To:
MISSISSIPPI POWER PAYMENTS
P.O. BOX 245
BIRMINGHAM, AL 35201-0245

Comswip Sewer Phase V

093695.7220.54 MB 2017-403

Hattiesburg, Mississippi does hereby certify to Regions Bank, as trustee in respect to the referenced Bonds (the Trustee”):

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By:

Title: 
Mayor or City Clerk
(Authorized City Representative)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer



City of Hattiesburg, MS

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

Master

File Number: 2018-598

File ID: 2018-598

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/09/2018

Brief Title: Facility Use Agreement of Bobby L. Chain Municipal Airport.

Final Action: 07/17/2018

Minute Book Number: MB2018-181

Title:

Authorize Mayor to execute Facility Use Agreement between the City of Hattiesburg and the American Red Cross, for use of the Bobby L. Chain Municipal Airport as a disaster storage facility.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-11

Sponsors:

Enactment Date:

Attachments: Facility Use of Bobby L. Chain Municipal Airport Agreement Between COH and American Red Cross, Executed - Facility Use of Bobby L. Chain Municipal Airport Agreement Between COH and American Red Cross

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Authorize				Pass

Action Text: A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Authorize Mayor to execute Facility Use Agreement between the City of Hattiesburg and the American Red Cross, for use of the Bobby L. Chain Municipal Airport as a disaster storage facility.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2018-598

Title

Authorize Mayor to execute Facility Use Agreement between the City of Hattiesburg and the American Red Cross, for use of the Bobby L. Chain Municipal Airport as a disaster storage facility.

Summary

Facility use agreement between City of Hattiesburg and American Red Cross-Bobby L. Chain Municipal Airport.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



The American National Red Cross ("Red Cross"), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross's disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility to provide services during a disaster. This agreement only applies when Red Cross requests use of the facility and is managing the activity at the facility.

Parties and Facility

Owner:

Full Name of Owner	Hattiesburg, MS City of Hattiesburg
Address	29 Academy Drive Hattiesburg, MS 39401
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Airport Manager Chip Gibson off: 601-544-8661 cell: 601-549-4740
Address for Official Notices (only if different from above address)	email: info@hattiesburgairport.com

Red Cross:

Chapter Name	Mississippi Region - South East
Chapter Address	9 River Bend Place Flowood, MS
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Chase Munro - Mass Care Manager 601-549-0727
Address for Official Notices	American Red Cross, Disaster Cycle Services Logistics, 8550 Arlington Blvd., Fairfax, VA 22031

Facility:

Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List" and attach facility list, including complete street address of each building that is part of this agreement. If the Red Cross will use only a portion of a building, then describe the portion of the building that the Red Cross will use.
Hattiesburg Municipal Airport 29 Academy Drive Hattiesburg, MS 39401

**Terms and Conditions**

1. **Use of Facility:** Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for the following purposes (both parties must initial all that apply):

Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)	N/A	N/A
Storage of supplies		fw
Parking of vehicles		fw
Disaster Shelter	N/A	N/A

2. **Facility Management:** The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross.

3. **Condition of Facility:** The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's **Facility/Shelter Opening/Closing Form** to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment in the Facility that the Red Cross should not use. The Red Cross will exercise reasonable care while using the Facility and will not modify the Facility without the Owner's express written approval.

4. **Food Services** (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request by the Red Cross, and if such resources are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate meals at the direction of and in cooperation with the Red Cross Manager. The Food Service Manager will establish a feeding schedule and supervise meal planning and preparation. The Food Service Manager and Red Cross Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies before the Facility is turned over to the Red Cross. When the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the Red Cross's activities at the Facility.

5. **Custodial Services** (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request of the Red Cross and if such resources are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate these services at the direction of and in cooperation with the Red Cross Manager.

6. **Security/Safety:** In coordination with the Facility Coordinator, the Red Cross Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility.

7. **Signage and Publicity:** The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross concludes its activities at the Facility. The Owner will not issue press releases or other publicity concerning the Red Cross's activities at the Facility without the written consent of the Red Cross Manager. The Owner will refer all media questions about the Red Cross activities to the Red Cross Manager.

8. **Closing the Facility:** The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the *Shelter/Facility Opening/Closing Form*, to record any damage or conditions.

9. **Fee** (This paragraph does not apply when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.): Both parties must initial one of the two statements below:

- a. Owner will not charge a fee for the use of the Facility.
Owner initials: _____ Red Cross initials: GR
- b. The Red Cross will pay \$ 0 per day/week/month (circle one) for the right to use and occupy the Facility. Owner initials: _____ Red Cross initials: GR

10. **Reimbursement:** Subject to the conditions in paragraph 10(e) below, the Red Cross will reimburse the Owner for the following:

- a. *Damage to the Facility or other property of Owner, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.*
- b. *Reasonable costs associated with custodial and food service personnel and supplies which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.*
- c. *Reasonable, actual, out-of-pocket costs for the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities that may be reimbursed by the Red Cross):*

	Owner Initials	Red Cross Initials
Water		<u>GR</u>
Gas		<u>GR</u>
Electricity		<u>GR</u>
Waste Disposal		<u>GR</u>

- d. The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.
- e. If the disaster is a Federally-declared disaster and Owner is a municipal or state government entity, then the Owner will work with appropriate emergency management agencies to seek cost reimbursement through the Federal Emergency Management Agency's program for administering Public Assistance Category B under the Robert T. Stafford Act. The Red Cross is not obligated to reimburse the Owner for costs covered by Public Assistance Category B.

11. **Insurance:** The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.



Facility Use Agreement

12. **Indemnification:** The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to claims for bodily injury, death, and property damage arising from the negligence of the Red Cross during the use of the Facility.
13. **Term:** The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

Owner (Legal Name)

By (Signature)

Name (Printed)

Title

Date

The American National Red Cross

(Legal Name)

By (Signature)

Name (Printed)

Title

Date

John H. Brown Jr.

Executive Director North MS

5/25/18



Facility Use Agreement

The American National Red Cross ("Red Cross"), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross's disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility to provide services during a disaster. This agreement only applies when Red Cross requests use of the facility and is managing the activity at the facility.

Parties and Facility

Owner:

Full Name of Owner	Hattiesburg, MS City of Hattiesburg
Address	29 Academy Drive Hattiesburg, MS 39401
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Airport Manager Chip Gibson off: 601-544-8661 cell: 601-549-4740
Address for Official Notices (only if different from above address)	email: infochattiesburgairport.com

Red Cross:

Chapter Name	Mississippi Region - South East
Chapter Address	9 River Bend Place Flowood, MS
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Chase Munro - Mass Care Manager 601-549-0727
Address for Official Notices	American Red Cross, Disaster Cycle Services Logistics, 8550 Arlington Blvd., Fairfax, VA 22031

Facility:

Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List" and attach facility list, including complete street address of each building that is part of this agreement. If the Red Cross will use only a portion of a building, then describe the portion of the building that the Red Cross will use.
Hattiesburg Municipal Airport 29 Academy Drive Hattiesburg, MS 39401



Facility Use Agreement

Terms and Conditions

1. **Use of Facility:** Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for the following purposes (both parties must initial all that apply):

Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)	N/A	N/A
Storage of supplies		fw
Parking of vehicles		fw
Disaster Shelter	N/A	N/A

2. **Facility Management:** The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross.

3. **Condition of Facility:** The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's *Facility/Shelter Opening/Closing Form* to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment in the Facility that the Red Cross should not use. The Red Cross will exercise reasonable care while using the Facility and will not modify the Facility without the Owner's express written approval.

4. **Food Services** (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request by the Red Cross, and if such resources are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate meals at the direction of and in cooperation with the Red Cross Manager. The Food Service Manager will establish a feeding schedule and supervise meal planning and preparation. The Food Service Manager and Red Cross Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies before the Facility is turned over to the Red Cross. When the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the Red Cross's activities at the Facility.

5. **Custodial Services** (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request of the Red Cross and if such resources are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate these services at the direction of and in cooperation with the Red Cross Manager.

6. **Security/Safety:** In coordination with the Facility Coordinator, the Red Cross Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility.

7. **Signage and Publicity:** The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross concludes its activities at the Facility. The Owner will not issue press releases or other publicity concerning the Red Cross's activities at the Facility without the written consent of the Red Cross Manager. The Owner will refer all media questions about the Red Cross activities to the Red Cross Manager.



Facility Use Agreement

8. **Closing the Facility:** The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the Shelter/Facility Opening/Closing Form, to record any damage or conditions.

9. **Fee** (This paragraph does not apply when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.): Both parties must initial one of the two statements below:

- a. Owner will not charge a fee for the use of the Facility.
Owner initials: _____ Red Cross initials: GA
- b. The Red Cross will pay \$ 0 per day/week/month (circle one) for the right to use and occupy the Facility. Owner initials: _____ Red Cross initials: GA

10. **Reimbursement:** Subject to the conditions in paragraph 10(e) below, the Red Cross will reimburse the Owner for the following:

- a. Damage to the Facility or other property of Owner, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.
- b. Reasonable costs associated with custodial and food service personnel and supplies which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
- c. Reasonable, actual, out-of-pocket costs for the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities that may be reimbursed by the Red Cross):

	Owner Initials	Red Cross Initials
Water		<u>GA</u>
Gas		<u>GA</u>
Electricity		<u>GA</u>
Waste Disposal		<u>GA</u>

- d. The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.
- e. If the disaster is a Federally-declared disaster and Owner is a municipal or state government entity, then the Owner will work with appropriate emergency management agencies to seek cost reimbursement through the Federal Emergency Management Agency's program for administering Public Assistance Category B under the Robert T. Stafford Act. The Red Cross is not obligated to reimburse the Owner for costs covered by Public Assistance Category B.

11. **Insurance:** The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.



Facility Use Agreement

12. **Indemnification:** The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to claims for bodily injury, death, and property damage arising from the negligence of the Red Cross during the use of the Facility.

13. **Term:** The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

City of Hattiesburg
Owner (Legal Name)
By (Signature)
Toby Barker
Name (Printed)
Mayor
Title
7-17-18
Date

The American National Red Cross

(Legal Name)
By (Signature)
John H. Brown Jr.
Name (Printed)
Executive Director North MS
Title
5/25/18
Date



City of Hattiesburg, MS

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

Master

File Number: 2018-578

File ID: 2018-578

Type: Regular Agenda Item

Status: Policy Agenda

Version: 2

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 06/22/2018

Brief Title: Change Order No 1 - Transit Facility Construction

Final Action: 07/17/2018

Minute Book Number: MB2018-181

Title:

Authorize the Mayor to execute Change Order No 1 in an additional amount of \$24,028 associated with the Hub City Transit Facility Construction Project.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-12

Sponsors:

Enactment Date:

Attachments: HCT Facility - Change Order No 1, Executed - HCT
Facility - Change Order No 1 - 7-17-18

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	07/17/2018	Authorize				Pass
Action Text: MOTION was made by Council member George and seconded by Council member Brown to Authorize the Mayor to execute Change Order No 1 in an additional amount of \$24,028 associated with the Hub City Transit Facility Construction Project.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-578

Title

Authorize the Mayor to execute Change Order No 1 in an additional amount of \$24,028 associated with the Hub City Transit Facility Construction Project.

Summary

Change Order No 1 - Hub City Transit Facility Construction Project

Budget Information

Expenditure Type

Purchasing Item

Publication Information



AIA® Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Hub City Transit's Operations and Maintenance Facility Hattiesburg, Mississippi	CONTRACT INFORMATION: Contract For: General Construction Date: 2/6/18	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: 6/22/18
OWNER: <i>(Name and address)</i> City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39403	ARCHITECT: <i>(Name and address)</i> Major Design Studio, PLLC 414-1 Main Street Columbus, MS 39701	CONTRACTOR: <i>(Name and address)</i> Greater Southeastern Construction, LLC 20 Bellegrass BLVD Hattiesburg, MS 39402

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

RECONCILIATION OF LIQUIDATED DAMAGES AND CONTRACT CHANGES AS FOLLOWS:

Contract Completion Date: October 31, 2018
Actual Completion Date: October 31, 2018

Additional Days:

Days requested due to foundation re-design: 75

TOTAL: 75 days

Adjusted Contract Completion Date: January 14, 2019

CONTRACT CHANGES:

1. Demolish remaining existing foundation:	\$9,000 (ADD)
2. Remove and re-install plumbing rough-in:	\$6,000 (ADD)
3. Over-excavate existing soils/backfill (4'deep):	\$31,000 (ADD)
3a. Additional depth to be add at \$15.00/CY	
4. Install new foundation - Labor/Equipment:	\$34,000 (ADD)
5. Install crushed Stone Base:	\$8,000 (ADD)
6. Concrete (Material):	\$28,000 (ADD)
7. Additional Reinforcement:	\$3,900 (ADD)
8. Concrete Accessories:	\$2,000 (ADD)
9. Original Foundation Cost	
9a. Labor/Equipment:	\$14,000 (DEDUCT)
9b. Concrete (Material):	\$8,000 (DEDUCT)
10. Concrete Accessories:	\$500 (DEDUCT)
11. Foundation CMU	\$3,000 (DEDUCT)
12. Foundation Backfill (Gravel)	\$1,500 (DEDUCT)
13. Brick Allowance Credit (\$625/m Allowed / \$450/m Purchased) 13m @ \$175/m	\$2,275 (DEDUCT)
14. Change Overhead door frames from steel tube to steel channel:	\$5,400 (DEDUCT)
15. Contingency Allowance:	\$25,000 (DEDUCT)

Subtotal: \$62,225
OHP = \$6,223
Tax = \$1,580

Subtotal: \$70,028

16. Remove Alternate #6 - Brick veneer on West Elevation:

\$46,000 (DEDUCT)

TOTAL:

\$24,028

The original Contract Sum was	\$	1,053,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	1,053,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$	24,028.00
The new Contract Sum including this Change Order will be	\$	1,077,028.00

The Contract Time will be increased by Seventy-five (75) days.
The new date of Substantial Completion will be 1/14/19

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Major Design Studio, PLLC

ARCHITECT (Firm name)

SIGNATURE

Major Andrews IV, Principal

PRINTED NAME AND TITLE

6/22/18

DATE

Greater (00)
Southeastern Construction, LLC

CONTRACTOR (Firm name)

SIGNATURE

Joseph Davion, Vice President

PRINTED NAME AND TITLE

6/22/18

DATE

City of Hattiesburg

OWNER (Firm name)

SIGNATURE

Toby Barker, Mayor

PRINTED NAME AND TITLE

6/22/18

DATE



Document G701™ – 2017

Change Order

PROJECT: (Name and address) Hub City Transit's Operations and Maintenance Facility Hattiesburg, Mississippi	CONTRACT INFORMATION: Contract For: General Construction Date: 2/6/18	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: 6/22/18
OWNER: (Name and address) City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39403	ARCHITECT: (Name and address) Major Design Studio, PLLC 414-1 Main Street Columbus, MS 39701	CONTRACTOR: (Name and address) Greater Southeastern Construction, LLC 20 Bellegrass BLVD Hattiesburg, MS 39402

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

RECONCILIATION OF LIQUIDATED DAMAGES AND CONTRACT CHANGES AS FOLLOWS:

Contract Completion Date: October 31, 2018
Actual Completion Date: October 31, 2018

Additional Days:

Days requested due to foundation re-design: 75

TOTAL: 75 days

Adjusted Contract Completion Date: January 14, 2019

CONTRACT CHANGES:

1. Demolish remaining existing foundation:	\$9,000 (ADD)
2. Remove and re-install plumbing rough-in:	\$6,000 (ADD)
3. Over-excavate existing soils/backfill (4'deep):	\$31,000 (ADD)
3a. Additional depth to be add at \$15.00/CY	
4. Install new foundation - Labor/Equipment:	\$34,000 (ADD)
5. Install crushed Stone Base:	\$8,000 (ADD)
6. Concrete (Material):	\$28,000 (ADD)
7. Additional Reinforcement:	\$3,900 (ADD)
8. Concrete Accessories:	\$2,000 (ADD)
9. Original Foundation Cost	
9a. Labor/Equipment:	\$14,000 (DEDUCT)
9b. Concrete (Material):	\$8,000 (DEDUCT)
10. Concrete Accessories:	\$500 (DEDUCT)
11. Foundation CMU	\$3,000 (DEDUCT)
12. Foundation Backfill (Gravel)	\$1,500 (DEDUCT)
13. Brick Allowance Credit (\$625/m Allowed / \$450/m Purchased)	
13m @ \$175/m	\$2,275 (DEDUCT)
14. Change Overhead door frames from steel tube to steel channel:	\$5,400 (DEDUCT)
15. Contingency Allowance:	\$25,000 (DEDUCT)

Subtotal: \$62,225
OHP = \$6,223
Tax = \$1,580

Subtotal: \$70,028

16. Remove Alternate #6 - Brick veneer on West Elevation:

\$46,000 (DEDUCT)

TOTAL:

\$24,028

The original Contract Sum was

\$ 1,053,000.00

The net change by previously authorized Change Orders

\$ 0.00

The Contract Sum prior to this Change Order was

\$ 1,053,000.00

The Contract Sum will be increased by this Change Order in the amount of

\$ 24,028.00

The new Contract Sum including this Change Order will be

\$ 1,077,028.00

The Contract Time will be increased by Seventy-five (75) days.

The new date of Substantial Completion will be 1/14/19

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Major Design Studio, PLLC

ARCHITECT (Firm name)


SIGNATURE

Major Andrews IV, Principal

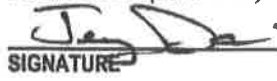
PRINTED NAME AND TITLE

6/22/18

DATE

Greater Southeastern Construction, LLC

CONTRACTOR (Firm name)


SIGNATURE

Joseph Davion, Vice President

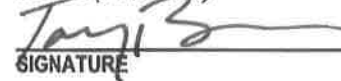
PRINTED NAME AND TITLE

6/22/18

DATE

City of Hattiesburg

OWNER (Firm name)


SIGNATURE

Toby Barker, Mayor

PRINTED NAME AND TITLE

6/22/18

DATE



City of Hattiesburg, MS

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

Master

File Number: 2018-586

File ID: 2018-586

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 07/03/2018

Brief Title: Contractor Owner Agreement - Grant Award - 208
Willis Avenue

Final Action: 07/17/2018

Minute Book Number: MB2018-181-182

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Earnestine White of 208 Willis Avenue in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E).
{Entitlement}

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-13

Sponsors:

Enactment Date:

Attachments: Contract and Grant Agreement - 208 Willis Avenue
07.03.18 - 2, Executed - Contract and Grant
Agreement - 208 Willis Avenue 7-17-18, Fully
Executed Contract and Agreement - 208 Willis Ave

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Kevin Jordan

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approve				Pass

Action Text: MOTION was made by Council member Brown and seconded by Council member George to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Earnestine White of 208 Willis Avenue in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2018-586

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Earnestine White of 208 Willis Avenue in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Summary

Contractor and Owner Agreement and Housing Rehabilitation Grant Award - 208 Willis Avenue

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 17th day of July, 2018 and between the City of Hattiesburg Community Development Division (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Earnestine White of 208 Willis Avenue, hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi _____, hereinafter called the Contractor.

WITNESSETH

1. **SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings, work write-up (Exhibit 1), work agreement (Exhibit 2) and described in the specifications and other Contract Documents prepared for the **208 Willis Avenue** Project by COHCD, said work to be performed on the structure(s)/property located at **208 Willis Avenue**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. **TIME OF COMPLETION**

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within sixty (60) working days after the issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) working days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/COHCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required

by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **208 Willis Avenue** for five (5) years. Homeowner agrees to occupy the rehabilitated home for five (5) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the five (5) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2018.

Earnestine White

Date

Spouse's Signature

Date

City of Hattiesburg, Mississippi

Contractor

By: _____
Toby Barker, Mayor

By: _____

Date: July 17, 2018

Date: _____

Attest: _____
City Clerk

Attest: _____

**CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT**

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
7. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
8. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **five (5)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
9. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **five (5)** year affordability period.
10. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **five (5)** year affordability period.
11. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
12. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
13. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Earnestine White of 208 Willis Avenue**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2018.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), Earnestine White of 208 Willis Avenue, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed \$50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the _____ day _____, 2018.

City of Hattiesburg, Mississippi

Contractor

By: _____
Toby Barker, Mayor

By: _____

Date: July 17, 2018

Date: _____

Attest: _____
City Clerk

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 17th day of July, 2018 and between the City of Hattiesburg Community Development Division (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Earnestine White of 208 Willis Avenue, hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi _____, hereinafter called the Contractor.

WITNESSETH

1. **SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings, work write-up (Exhibit 1), work agreement (Exhibit 2) and described in the specifications and other Contract Documents prepared for the **208 Willis Avenue** Project by COHCD, said work to be performed on the structure(s)/property located at **208 Willis Avenue**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. **TIME OF COMPLETION**

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within sixty (60) working days after the issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) working days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required

by the Contract Documents. The acceptance of the final payment shall constitute a wavier of all claims by the Contractor except those preciously made in writing and still unsettled.

- 1. _____
- 2. _____
- 3. _____
- 4. _____
- 5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **208 Willis Avenue** for five (5) years. Homeowner agrees to occupy the rehabilitated home for five (5) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the five (5) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2018.

_____ Earnestine White	_____ Date	_____ Spouse's Signature	_____ Date
<u>City of Hattiesburg, Mississippi</u>		<u>Contractor</u>	
By:  Toby Barker, Mayor		By: _____	
Date: July 17, 2018		Date: _____	
Attest:  City Clerk		Attest: _____	

**CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT**

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
7. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
8. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **five (5)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
9. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **five (5)** year affordability period.
10. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **five (5)** year affordability period.
11. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
12. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
13. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Earnestine White of 208 Willis Avenue**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2018.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), Earnestine White of 208 Willis Avenue, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed \$50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the _____ day _____, 2018.

City of Hattiesburg, Mississippi

By: 
Toby Barker, Mayor

Date: July 17, 2018

Attest: 
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 17th day of July, 2018 and between the City of Hattiesburg Community Development Division (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Earnestine White of 208 Willis Avenue, hereinafter called Owner, and Bradley Construction Company, LLC (Billy Bradley), with its principal place of business located at 4117 Highway 26 West, Lucedale, Mississippi 39452, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings, work write-up (Exhibit 1), work agreement (Exhibit 2) and described in the specifications and other Contract Documents prepared for the **208 Willis Avenue** Project by COHCD, said work to be performed on the structure(s)/property located at **208 Willis Avenue**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within sixty (60) working days after the issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) working days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Forty-seven thousand six hundred seventy-five dollars & 00/100 (\$47,675.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCDD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required

by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **208 Willis Avenue** for five (5) years. Homeowner agrees to occupy the rehabilitated home for five (5) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the five (5) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the 30th day of October, 2018.

Earnestine White 10/30/18
Earnestine White Date

Spouse's Signature Date

City of Hattiesburg, Mississippi

By: Toby Barker
Toby Barker, Mayor

Date: July 17, 2018

Attest: K. St
City Clerk

Contractor

By: Billy Bradley

Date: 10-30-18

Attest: K. St

CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT

General Terms and Conditions

1. EW I certify that I currently live in and own the home for which I am accepting repair assistance.
2. EW I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. EW I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. EW I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. EW I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. EW I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
7. EW I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
8. EW I hereby agree to occupy the home to be rehabilitated for a period of not less than **five (5)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
9. EW I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **five (5)** year affordability period.
10. EW I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **five (5)** year affordability period.
11. EW I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
12. EW I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
13. EW I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, Earnestine White of 208 Willis Avenue, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the 30th day of October, 2018.

Earnestine White
Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), Earnestine White of 208 Willis Avenue, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed \$50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 30th day of October, 2018.

City of Hattiesburg, Mississippi

Contractor

By: Toby Barker
Toby Barker, Mayor

By: Billy Bradley

Date: July 17, 2018

Date: 10-30-18

Attest: [Signature]
City Clerk

Attest: [Signature]



City of Hattiesburg, MS

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

Master

File Number: 2018-587

File ID: 2018-587

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 07/03/2018

Brief Title: Sole Source Purchase-Applied Concepts

Final Action: 07/17/2018

Minute Book Number: MB2018-182

Title:

Approve the purchase of Stalker DSR Radar Units from Applied Concepts, Inc. for the Hattiesburg Police Department in an amount not to exceed \$24,153.00 as a sole source purchase as provided for in Section 31-7-3(viii) of the Mississippi Code of 1972, based on information in the attached letter and memorandum.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-14

Sponsors:

Enactment Date:

Attachments: Chief Memo 2018 Stalker, Sole Source-Stalker 2018,
Quote-Stalker 2018

Enactment Number:

Contact:

Meeting Date:

Drafter: Shannon Weaver-Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approve				Pass
Action Text: MOTION was made by Council member Dryden and seconded by Council member George to Approve the purchase of Stalker DSR Radar Units from Applied Concepts, Inc. for the Hattiesburg Police Department in an amount not to exceed \$24,153.00 as a sole source purchase as provided for in Section 31-7-3(viii) of the Mississippi Code of 1972.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

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

Text of Legislative File 2018-587

Title

Approve the purchase of Stalker DSR Radar Units from Applied Concepts, Inc. for the Hattiesburg Police Department in an amount not to exceed \$24,153.00 as a sole source purchase as provided for in Section 31-7-3(viii) of the Mississippi Code of 1972, based on information in the attached letter and memorandum.

Summary

Sole Source Purchase-Stalker DSR Radar Units

Budget Information

Expenditure Type

Purchasing Item

Publication Information



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Anthony Parker, Chief of Police

July 2, 2018

Department of Finance
City of Hattiesburg Mayor and City Council

RE: Stalker Radar

Our Police Department is requesting the purchase of the Stalker Radar Systems, Applied Concepts Inc. Stalker DSR (Directional Sensing Radar). Applied Concepts, Inc. is the Sole Source for his device. Other companies make similar systems; however, the Stalker DSR is a sole source and there are no other Radar products manufactured or offered for sale that incorporate, all of the following patented and or exclusive features.

The competitor's version of this system does not offer this selective features. The Stalker offers the following features: Moving Direction Sensing Technology, automatic Same Lane Mode, stationary Direction Control, fastest & Strongest Vehicles Displayed Simultaneously, voice Verification of Lock Targets, true Doppler Audio (Compensates for Patrol Speed), 3rd Generation DSP Technology, detachable three (3) Window Multi-Colored LED Display, true Waterproof Ka Band Antennas, advanced Balanced Mixer Microstrip Antenna Design, Interference Immune Digital Antenna Communications, three (3) Year Full Warranty, which exceeds any competitors standard warranty. Optional Motorcycle Kit (Includes Waterproof Switch Display, Sealed Remote Control, Waterproof Cable Connections, and Special Mounting Hardware)

This product is only available through Stalker Radar Applied Concepts, Inc. due to the patent of the product being owned by this company.

Please consider this request as this will allow officers to protect the citizens of Hattiesburg, while using the best and most efficient radar equipment.

Sincerely,

A handwritten signature in black ink, appearing to read "Anthony Parker", with a long, sweeping horizontal line extending to the right.

Anthony Parker
Chief of Police

AP/sh



Sole Source for STALKER DSR Radar System

This is to confirm and verify that Applied Concepts, Inc., 855 E. Collins, Richardson, TX 75081 is the sole source manufacturer of the **STALKER DSR Radar System**. There is no other radar being manufactured that meets the specifications below:

- **Only Stalker's DSR antennas process return signals *digitally*.** The signal that goes to the Counting Unit is a clean *digital signal* which helps to eliminate RF interference. Digital antennas also improve a radar's range beyond 1 mile. (*This patented technology makes Stalker Radar the most accurate and dependable radar system on the market.*)
- When a target is locked, voice verification alerts the operator which antenna is in use, the radar's mode, and the direction the vehicle is traveling.
- All Stalker Radar products are made in the USA and are in full compliance with the Buy American Act.
- Applied Concepts, Inc was awarded an ISO 9001:2015 Certificate of Registration for design, manufacture and service of speed measurement products. This is unique in our market segment.

The **STALKER DSR Radar System** can only be purchased directly from Applied Concepts, Inc. or through one of our Regional Sales Managers.

Respectfully Submitted,

Jan Achilles
Sales Administrator



applied concepts, inc.

StalkerRadar.com | Registered to ISO 9001:2015
855 East Collins Boulevard | Richardson, Texas 75081 | 972.398.3780 | 1-800-STALKER | Fax: 972.398.3781
006-0403-00 Rev C 1/1/2018



applied concepts, inc.

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Dan Troutt
972-801-4888

QUOTE
2018787

Page 1 of 1

Date: 06/13/18

Reg Sales Mgr: Debbie Aull
214-551-5538

Effective From : 06/13/2018

Valid Through: 09/11/2018

Lead Time: 21 working days

Bill To: City of Hattiesburg PO Box 1898 Hattiesburg, MS 39403-1898	Customer ID: 106949 Accounts Payable	Ship To: Hattiesburg Police Dept #1 Government Plaza Hattiesburg, MS 39401	UPS Ground Captain Shannon Weaver-Harris
---	---	--	---

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	10	806-0022-00	DSR - 2-Antenna Radar System	36	\$2,397.80	\$23,978.00
Ln	Qty	Part Number	Description		Price	Ext Price
1	10	200-0999-20	DSR Enhanced Counting Unit, 1.5 PCB			\$0.00
2	10	200-1000-30	DSR Modular Display, Bright LEDs			\$0.00
3	20	200-1237-00*	DSR Ka Antenna			\$0.00
4	10	200-0921-00	DSR Ergonomic Remote Control w/Screw Latch			\$0.00
5	10	200-0769-00	25 MPH/40 KPH KA Tuning Fork			\$0.00
6	10	200-0770-00	40 MPH/64 KPH KA Tuning Fork			\$0.00
7	10	200-0243-00	Counting/Display Tall Mount			\$0.00
8	10	200-0244-00	Antenna Dash Mount			\$0.00
9	10	200-0245-00	Antenna Tall Deck Mount			\$0.00
10	10	200-0648-00	Display Sun Shield			\$0.00
12	20	155-2055-16	Antenna Cable, 16 Ft			\$0.00
13	10	200-0622-00	VSS Cable Kit			\$0.00
14	10	200-0821-00	DSR Manual Kit			\$0.00
15	10	035-0361-00	Shipping Container, Dash Mounted Radar			\$0.00
16	10	060-1000-36	36 Month Warranty			\$0.00
17	10	155-2211-00	Remote Display Interconnect Cable			\$0.00
Group Total						\$23,978.00

Product	\$23,978.00	Sub-Total:	\$23,978.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$175.00
		Total: USD	\$24,153.00

Vehicle Information:
2018 Dodge Charger

001

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.



City of Hattiesburg, MS

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

Master

File Number: 2018-601

File ID: 2018-601

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 07/09/2018

Brief Title: FTA Grant Amendment - MS-2017-006-01 for FY2018
Allocation

Final Action: 07/17/2018

Minute Book Number: MB2018-182

Title:

Acknowledge the submission of an amendment request for award MS-2017-006-01 to the Federal Transit Administration to incorporate the FY 2018 allocation of Section 5307 funds for Operating Assistance, Capital Assistance (Preventive Maintenance), and Capital (Rolling Stock). This amendment seeks to incorporate \$1,043,000 in federal funds and \$626,714 in local match. (nunc pro tunc)

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-15

Sponsors:

Enactment Date:

Attachments: View Print Application - MS-2017-006-01

Enactment Number:

Contact:

Meeting Date: 07/17/2018

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	07/17/2018	Acknowledge				Pass

Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Acknowledge the submission of an amendment request for award MS-2017-006-01 to the Federal Transit Administration to incorporate the FY 2018 allocation of Section 5307 funds for Operating Assistance, Capital Assistance (Preventive Maintenance), and Capital (Rolling Stock). This amendment seeks to incorporate \$1,043,000 in federal funds and \$626,714 in local match. (nunc pro tunc)

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2018-601

Title

Acknowledge the submission of an amendment request for award MS-2017-006-01 to the Federal Transit Administration to incorporate the FY 2018 allocation of Section 5307 funds for Operating Assistance, Capital Assistance (Preventive Maintenance), and Capital (Rolling Stock). This amendment seeks to incorporate \$1,043,000 in federal funds and \$626,714 in local match. (nunc pro tunc)

Summary

FTA Grant Amendment - MS-2017-006-01 for FY2018 Allocation

Budget Information

Amendment seeks to add a total of \$ (\$1,043,000 Section 5307 federal funds and \$626,714 local match)

The amendment's budget includes:

\$1,000,000 for Operating Assistance

\$428,750 for Capital Assistance (Preventive Maintenance)

\$240,964 for Capital (Rolling Stock)

Expenditure Type

Purchasing Item

Publication Information

Application

Federal Award Identification Number (FAIN)	MS-2017-006-01
Temporary Application Number	1108-2017-1
Application Name	Section 5307 PM/Operations/Capital
Application Status	Initial Review / Concurrence
Application Budget Number	0

Part 1: Recipient Information

Name: HATTIESBURG, CITY OF

Recipient ID	Recipient OST Type	Recipient Alias	Recipient DUNS
1108	City	CITY OF HATTIESBURG	079448130

Location Type	Address	City	State	Zip
Headquarters	200 FORREST ST	HATTIESBURG	MS	39401
Physical Address	200 Forrest St	Hattiesburg	MS	39401
Mailing Address	PO BOX 1898	HATTIESBURG	MS	39403

Union Information

Union Name	NO UNIONS
Address 1	N/A
Address 2	

City	N/A
State	
Zipcode	
Contact Name	N/A
Telephone	000-000-00
Fax	
E-mail	
Website	

Part 2: Application Information

Title: Section 5307 PM/Operations/Capital

FAIN	Application Status	Application Type	Date Created	Last Updated Date	From TEAM?
MS-2017-006-01	Initial Review / Concurrence	Grant	5/25/2018	5/25/2018	No

Application Start Date
7/1/2017

Application End Date
9/30/2020

Application Executive Summary
Amendment No. 1- May 2018
This grant will use Section 5307 FY16, FY17 and FY18 funds for a total amount of \$3,628,072 (\$2,190,342 federal and \$1,437,730 local match). It will use FY16 total \$998,409 (\$593,035 federal and \$405,374 local match). FY17 total \$959,949 (\$554,307 federal and \$405,642 local match). FY18 total \$1,669,714 (\$1,043,000 federal, and \$626,714 local match).

Local match. Local match will come from the City receipts. These projects are programmed in the Mississippi 2017-2020 STIP approved on October 1, 2016 and approved for Hattiesburg-Petal-Forrest-Lamar on January 11, 2017. See attached STIP pages. FY 18 funds will be recognized on the TIP and STIP at the next meeting of the HPFL-MPO.

This grant will fund the (1) project for Operating, Preventive Maintenance and Capital Assistance.

- 1. Operating Assistance
- 2. Preventive Maintenance
- 3. Rolling Stock
- 4. Bus Support Equipment and Facilities
- 5. Bus Associated Transit Improvements

Notes:

- a. Overall Start Date October 1, 2016 Overall End Date September 30, 2020
 - b. Is this grant for research and development? No
 - c. The City of Hattiesburg will not apply a Indirect Cost Rate.
 - d. The City of Hattiesburg is the Direct Recipient for grant funds. Documentation is attached.
- Attachments: STIP

Original Application
This grant will use Section 5307 FY16 and FY17 funds for a total amount of \$1,958,358 (\$1,147,342 federal and \$811,016 local match). It will use FY16 total \$998,409 (\$593,035 federal and \$405,374 local match). FY17 total \$959,949 (\$554,307 federal and \$405,642 local match).

Local match. Local match will come from the City receipts. These projects are programmed in the Mississippi 2017-2020 STIP approved on October 1, 2016 and approved for Hattiesburg-Petal-Forrest-Lamar on January 11, 2017. See attached STIP pages

This grant will fund the (1) project for Operating, Preventive Maintenance and Capital Assistance.

- 1. Operating Assistance
- 2. Preventive Maintenance
- 3. Rolling Stock
- 4. Bus Support Equipment and Facilities
- 5. Bus Associated Transit Improvements

Notes:
a. Overall Start Date October 1, 2016 Overall End Date September 30, 2019
b. Is this grant for research and development? No
c. The City of Hattiesburg will not apply a Indirect Cost Rate.
d. The City of Hattiesburg is the Direct Recipient for grant funds. Documentation is attached.
Attachments: STIP

Frequency of Milestone Progress Reports (MPR)
Quarterly

Frequency of Federal Financial Reports (FFR)
Quarterly

Does this application include funds for research and/or development activities?
This award does not include research and development activities.

Pre-Award Authority
This award is using Pre-Award Authority.

Does this application include suballocation funds?

Recipient organization is directly allocated these funds and is eligible to apply for and receive these funds directly.

Will this Grant be using Lapsing Funds?

No, this Grant does not use Lapsing Funds.

Will indirect costs be applied to this application?

This award does not include an indirect cost rate.

Indirect Rate Details: N/A

Requires E.O. 12372 Review

No, this application does not require E.O. 12372 Review.

Delinquent Federal Debt

No, my organization does not have delinquent federal debt.

Application Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Andrew	Ellard	Urban Development Director	aellard@hattiesburgms.com	601-545-4609
	layana.george@dot.gov	Student Trainee (General Engineer)		
	andres.ramirez@dot.gov	General Engineer		

Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$2,190,342
Local			\$1,437,730
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$3,628,072

Application Budget

Project Number		Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
MS-2017-006-01-01	111-00 (111-A3)	BUS - ROLLING STOCK	\$260,200.00	\$65,964.00	\$326,164.00	3
MS-2017-006-01-01		11.12.04 BUY REPLACEMENT	\$200,000.00	\$40,964.00	\$240,964.00	2
MS-2017-006-01-01		11.12.04 BUY REPLACEMENT	\$60,200.00	\$25,000.00	\$85,200.00	1
MS-2017-006-01-01	114-00 (114-A4)	BUS: SUPPORT EQUIP AND FACILITIES	\$47,694.00	\$11,924.00	\$59,618.00	6
MS-2017-006-01-01		11.42.11 ACQUIRE - SUPPORT VEHICLES	\$32,000.00	\$8,000.00	\$40,000.00	1
MS-2017-006-01-01		11.43.09 CONSTRUCT - MOBILE SURVEILL/SECURITY EQUIP	\$15,694.00	\$3,924.00	\$19,618.00	5
MS-2017-006-01-01	117-00 (117-A2)	OTHER CAPITAL ITEMS (BUS)	\$550,186.00	\$137,546.00	\$687,732.00	3
MS-2017-006-01-01		11.7A.00 PREVENTIVE MAINTENANCE	\$343,000.00	\$85,750.00	\$428,750.00	1
MS-2017-006-01-01		11.7A.00 PREVENTIVE MAINTENANCE	\$103,593.00	\$25,898.00	\$129,491.00	1
MS-2017-006-01-01		11.7A.00 PREVENTIVE MAINTENANCE	\$103,593.00	\$25,898.00	\$129,491.00	1
MS-2017-006-01-01	119-00 (119-A5)	Bus Associated Transit Improvements	\$146,622.00	\$36,656.00	\$183,278.00	16
MS-2017-006-01-01		11.93.02 CONSTRUCTION - BUS SHELTERS	\$98,182.00	\$24,544.00	\$122,726.00	8
MS-2017-006-01-01		11.93.09 CONSTRUCT ENHANCED ADA ACCESS	\$48,440.00	\$12,112.00	\$60,552.00	8
MS-2017-006-01-01	300-00 (300-A1)	OPERATING ASSISTANCE	\$1,185,640.00	\$1,185,640.00	\$2,371,280.00	3
MS-2017-006-01-01		30.09.01 UP TO 50% FEDERAL SHARE	\$500,000.00	\$500,000.00	\$1,000,000.00	1
MS-2017-006-01-01		30.09.01 UP TO 50% FEDERAL SHARE	\$342,820.00	\$342,820.00	\$685,640.00	1
MS-2017-006-01-01		30.09.01 UP TO 50% FEDERAL SHARE	\$342,820.00	\$342,820.00	\$685,640.00	1

Earmark and Discretionary Allocations

This application does not contain earmarks or discretionary allocations.

Part 3: Project Information

Project Title: Section 5307 PM/Operations/Capital				
Project Number	Temporary Project Number	Date Created	Start Date	End Date
MS-2017-006-01-01	1108-2017-1-P4	5/25/2018	10/1/2016	9/30/2020

Project Description

Amendment No. 1- May 2018

This grant will use Section 5307 FY16, FY17 and FY18 funds for a total amount of \$3,628,072 (\$2,190,342 federal and \$1,437,730 local match). It will use FY16 total \$998,409 (\$593,035 federal and \$405,374 local match). FY17 total \$959,949 (\$554,307 federal and \$405,642 local match). FY18 total \$1,669,714 (\$1,043,000 federal, and \$626,714 local match).

Local match. Local match will come from the City receipts. These projects are programmed in the Mississippi 2017-2020 STIP approved on October 1, 2016 and approved for Hattiesburg-Petal-Forrest-Lamar on January 11, 2017. See attached STIP pages. FY 18 funds will be recognized on the TIP and STIP at the next meeting of the HPFL-MPO.

This grant will fund the (1) project for Operating, Preventive Maintenance and Capital Assistance.

1. Operating Assistance
2. Preventive Maintenance
3. Rolling Stock
4. Bus Support Equipment and Facilities
5. Bus Associated Transit Improvements

Notes:

- a. Overall Start Date October 1, 2016 Overall End Date September 30, 2020
- b. Is this grant for research and development? No
- c. The City of Hattiesburg will not apply a Indirect Cost Rate.
- d. The City of Hattiesburg is the Direct Recipient for grant funds. Documentation is attached.

Attachments: STIP

Original Application

This grant will use Section 5307 FY16 and FY17 funds for a total amount of \$1,958,358 (\$1,147,342 federal and \$811,016 local match). It will use FY16 total \$998,409 (\$593,035 federal and \$405,374 local match). FY17 total \$959,949 (\$554,307 federal and \$405,642 local match).

Local match. Local match will come from the City receipts. These projects are programmed in the Mississippi 2017-2020 STIP approved on October 1, 2016 and approved for Hattiesburg-Petal-Forrest-Lamar on January 11, 2017. See attached STIP pages

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1. Operating Assistance
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Notes:

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- b. Is this grant for research and development? No
- c. The City of Hattiesburg will not apply a Indirect Cost Rate.
- d. The City of Hattiesburg is the Direct Recipient for grant funds. Documentation is attached.

Attachments: STIP

Project Benefits

This project will benefit Hub City Transit and all those individuals who utilize it. With the additional bus, support vehicle, new bus shelters and upgraded HCT facility, HCT will run much more smoothly and efficiently. HCT will be able to serve more members of the community with these additions as well.

Additional Information

The EF-3 tornado that came through Hattiesburg on January 21, 2017 dismantled Hub City Transit. The tornado destroyed the transit facility and each of the buses sustained significant damage. All buses had shattered windows and three buses were thrown into a nearby creek. The destroyed bus was one of the buses thrown into the creek. Hub City Transit was inoperable for four days; Coast Transit Authority in Gulfport lent the City of Hattiesburg four buses, which allowed bus services to resume. Hub City Transit is still using three of the buses from Coast Transit Authority and is still only operating at partial service. Full service will begin hopefully in the middle of April, as the City of Hattiesburg's buses that are salvageable will be done with repairs by then.

Location Description

This project will take place in the UZA of Hattiesburg, Mississippi.

Security

Yes -- our organization will expend at least 1% of the 5307 funds in this application for security-related projects

Project Location (Urbanized Areas)

UZA Code	Area Name
283380	Hattiesburg, MS

Congressional District Information

State	District	Representative
Mississippi	4	Steven M Palazzo

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$2,190,342
Local			\$1,437,730
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0

Total Eligible Cost	\$3,628,072
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Project Budget

Project Number		Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
MS-2017-006-01-01	111-00 (111-A3)	BUS - ROLLING STOCK	\$260,200.00	\$65,964.00	\$326,164.00	3
MS-2017-006-01-01		11.12.04 BUY REPLACEMENT	\$200,000.00	\$40,964.00	\$240,964.00	2
MS-2017-006-01-01		11.12.04 BUY REPLACEMENT	\$60,200.00	\$25,000.00	\$85,200.00	1
MS-2017-006-01-01	114-00 (114-A4)	BUS: SUPPORT EQUIP AND FACILITIES	\$47,694.00	\$11,924.00	\$59,618.00	6
MS-2017-006-01-01		11.42.11 ACQUIRE - SUPPORT VEHICLES	\$32,000.00	\$8,000.00	\$40,000.00	1
MS-2017-006-01-01		11.43.09 CONSTRUCT - MOBILE SURVEILL/SECURITY EQUIP	\$15,694.00	\$3,924.00	\$19,618.00	5
MS-2017-006-01-01	117-00 (117-A2)	OTHER CAPITAL ITEMS (BUS)	\$550,186.00	\$137,546.00	\$687,732.00	3
MS-2017-006-01-01		11.7A.00 PREVENTIVE MAINTENANCE	\$343,000.00	\$85,750.00	\$428,750.00	1
MS-2017-006-01-01		11.7A.00 PREVENTIVE MAINTENANCE	\$103,593.00	\$25,898.00	\$129,491.00	1
MS-2017-006-01-01		11.7A.00 PREVENTIVE MAINTENANCE	\$103,593.00	\$25,898.00	\$129,491.00	1
MS-2017-006-01-01	119-00 (119-A5)	Bus Associated Transit Improvements	\$146,622.00	\$36,656.00	\$183,278.00	16
MS-2017-006-01-01		11.93.02 CONSTRUCTION - BUS SHELTERS	\$98,182.00	\$24,544.00	\$122,726.00	8
MS-2017-006-01-01		11.93.09 CONSTRUCT ENHANCED ADA ACCESS	\$48,440.00	\$12,112.00	\$60,552.00	8
MS-2017-006-01-01	300-00 (300-A1)	OPERATING ASSISTANCE	\$1,185,640.00	\$1,185,640.00	\$2,371,280.00	3
MS-2017-006-01-01		30.09.01 UP TO 50% FEDERAL SHARE	\$500,000.00	\$500,000.00	\$1,000,000.00	1
MS-2017-006-01-01		30.09.01 UP TO 50% FEDERAL SHARE	\$342,820.00	\$342,820.00	\$685,640.00	1
MS-2017-006-01-01		30.09.01 UP TO 50% FEDERAL SHARE	\$342,820.00	\$342,820.00	\$685,640.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 30.09.01 - UP TO 50% FEDERAL SHARE				
Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity

Extended Budget Description

Amendment No. 1- May 2018
Operating Assistance for FY2019 - October 1, 2019 through September 30, 2020. Operating Assistance (50/50) for City of Hattiesburg Hub City Transit public transit provider. The funds budgeted for operations will cover the costs to operate, maintain and manage the transit and paratransit system. These expenses include the costs such as driver salaries and fuel. Operating service will be completed by Hub City Transit.

Will 3rd Party contractors be used to fulfill this activity line item?

No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$500,000
Local			\$500,000
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$1,000,000

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2018	Start Date
End Date	9/30/2020	End Date

Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	OTHER CAPITAL ITEMS (BUS)	1

Extended Budget Description

Amendment No. 1- May 2018
The funds budgeted for PM will cover the maintenance of HCT fleet, including but not limited to mechanics, materials, maintenance supplies, facility maintenance and other items needed for PM of its fixed route and paratransit fleet for FY 2019 October 1, 2018 through September 30, 2019.

-No major capital items over \$5000 are anticipated for purchase.

Will 3rd Party contractors be used to fulfill this activity line item?

No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$343,000
Local			\$85,750
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$428,750

Milestone Name	Est. Completion Date	Description
Start Date	9/30/2020	Start Date
End Date	9/30/2020	End Date

Budget Activity Line Item: 11.12.04 - BUY REPLACEMENT

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.12.04	BUY REPLACEMENT	BUY REPLACEMENTS - CAPITAL BUS	2

Extended Budget Description

Amendment No. 1- May 2018

Procurement through Request for Bid or State Procurement process for the purchase of two (2) 27' ADA Accessible replacement bus for two buses that are approaching and soon to be beyond their useful lives.

The vehicles being replaced as well as the replacement buses are medium-size, medium-duty transit bus. Useful life of both the new vehicles and the replacement buses are at least seven years or an accumulation of at least 250,000 miles each. Vehicles being replaced are 25' GMCs.

Total cost of replacement is \$240,964. \$200,000 in federal funds and local share of \$40,964.

Vehicles being replaced:

Type of vehicle size - 25'

Year - 2008

VIN - 1GDE4V1948F402290 & 1GDEV1958F402542

Mileage - 245,316 & 227,216, respectively.

Vehicles being replaced vehicle will be disposed of via auction

Name of vehicle being replaced - GMC

Will 3rd Party contractors be used to fulfill this activity line item?
No, 3rd Party Contractors will not be used for this line item.

Propulsion	Fuel Type	Vehicle Condition	Vehicle Size (ft.)
N/A	Diesel Fuel	New	27'

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$200,000
Local			\$40,964
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$240,964

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	4/1/2019	Estimated RFP Date
Contract Award Date	6/15/2019	Estimated Contract Award Date
Initial Delivery Date	12/31/2019	Estimated Delivery
Final Delivery Date	12/31/2019	Estimated Delivery
Contract Completion Date	3/1/2020	Estimated Contract Completion

Budget Activity Line Item: 30.09.01 - UP TO 50% FEDERAL SHARE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE	1

Extended Budget Description

Operating Assistance for FY2018 - October 1, 2018 through September 30, 2019. Operating Assistance (50/50) for City of Hattiesburg Hub City Transit public transit provider. The funds budgeted for operations will cover the costs to operate, maintain and manage the transit and paratransit system. These expenses include the costs such as driver salaries and fuel. MDOT STIP, FTA 5307 program, page 243. Operating service will be completed by Hub City Transit.

Will 3rd Party contractors be used to fulfill this activity line item?
No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$342,820
Local			\$342,820
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$685,640

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2019	Start Date.
End Date	9/30/2018	End Date.

Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	OTHER CAPITAL ITEMS (BUS)	1

Extended Budget Description
The funds budgeted for PM will cover the maintenance of HCT fleet, including but not limited to mechanics, materials, maintenance supplies, facility maintenance and other items needed for PM of its fixed route and paratransit fleet for FY 2017 October 1, 2017 through September 30, 2018. MDOT STIP, FTA 5307 program, page 244.

-No major capital items over \$5000 are anticipated for purchase.

Will 3rd Party contractors be used to fulfill this activity line item?
No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$103,593
Local			\$25,898
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0

Transportation Development Credit	\$0
Total Eligible Cost	\$129,491

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2017	Start Date.
End Date	9/30/2018	End Date.

Budget Activity Line Item: 11.12.04 - BUY REPLACEMENT

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.12.04	BUY REPLACEMENT	BUY REPLACEMENTS - CAPITAL BUS	1

Extended Budget Description
Procurement through Request for Bid or State Procurement process for the purchase of one 27' ADA Accessible replacement bus for a 27' bus destroyed in the January 21, 2017 tornado in Hattiesburg, Mississippi.

The vehicle being replaced as well as the replacement bus is a medium-size, medium-duty transit bus. Useful life of both the new vehicle and the replacement bus is at least seven years or an accumulation of at least 250,000 miles. Vehicle being replaced is a 27' International bus and is under disposition.

Total cost of replacement vehicle is \$125,000. \$39,800 in federal proceeds is shown in the adjustment amount. Local share is 20% or \$25,000. Total federal funding for this new vehicle is 80% or \$100,000. Subtracting the remaining federal interest from the federal funding amount of the new bus leaves \$60,200 as the remaining federal share of the new replacement bus. (\$100,000-39,800=\$60,200). FTA Concurrence Letter is attached to application.

Type of vehicle size - 27'
Year - 2013
VIN - 4DRASSKM6DJ650358
Mileage - 109,530
Vehicles being replaced vehicle will be disposed of - at an auction
Name of vehicle being replaced - International

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Propulsion	Fuel Type	Vehicle Condition	Vehicle Size (ft.)
N/A	Diesel Fuel	New	27 feet

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$60,200
Local			\$25,000

Local/In-Kind				\$0
State				\$0
State/In-Kind				\$0
Other Federal				\$0
Transportation Development Credit				\$0
Total Eligible Cost				\$85,200

Milestone Name	Est. Completion Date	Description
Contract Award Date	2/1/2018	Contract Awarded.
Final Delivery Date	8/31/2018	All vehicles delivered.
Contract Completion Date	10/1/2018	Contract complete; all vehicles delivered.
RFP/IFB Issue Date	11/1/2017	Procurement through Request for Bid or State Procurement process to purchase 1 ADA Accessible bus less than 30 feet.
Initial Delivery Date	7/2/2018	Estimated Delivery.

Budget Activity Line Item: 11.42.11 - ACQUIRE - SUPPORT VEHICLES

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.11	ACQUIRE - SUPPORT VEHICLES	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	1

Extended Budget Description
Purchase of one fleet support vehicle, a regular van. Useful life of 4 years or 100,000 miles.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$32,000
Local			\$8,000
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0

Total Eligible Cost	\$40,000
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Milestone Name	Est. Completion Date	Description
Contract Award Date	2/1/2018	Contract Awarded.
Initial Delivery Date	7/1/2018	Estimated delivery.
RFP/IFB Issue Date	11/1/2017	Procurement through Request for Bid or State Procurement Process to purchase one fleet support vehicle.
Final Delivery Date	8/31/2018	All vehicles delivered.
Contract Completion Date	10/1/2018	Contract complete; all vehicles delivered.

Budget Activity Line Item: 11.93.02 - CONSTRUCTION - BUS SHELTERS

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
Bus Associated Transit Improvements (119-00)	11.93.02	CONSTRUCTION - BUS SHELTERS	CONSTRUCTION	8

Extended Budget Description
Construction of 8 standard bus shelters. Useful for life of 10 years.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$98,182
Local			\$24,544
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$122,726

Milestone Name	Est. Completion Date	Description
RFB/IFB Issued	12/1/2017	Construct 8 bus shelters to place on fixed route service expansion.
Contract Complete	8/31/2018	Contract Completed.
Contract Award	2/5/2018	Contract Awarded.

Budget Activity Line Item: 11.93.09 - CONSTRUCT ENHANCED ADA ACCESS

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
Bus Associated Transit Improvements (119-00)	11.93.09	CONSTRUCT ENHANCED ADA ACCESS	CONSTRUCTION	8

Extended Budget Description
Construction of ADA accessible/compliant bus shelters. Useful for life of 10 years.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$48,440
Local			\$12,112
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$60,552

Milestone Name	Est. Completion Date	Description
RFP/IFB Issued	12/1/2017	Construct enhanced ADA Accessible/compliant 8 bus shelters to place on fixed route service expansion.
Contract Award	2/5/2018	Contract Awarded.
Contract Complete	8/31/2018	Contract Complete.

Budget Activity Line Item: 11.43.09 - CONSTRUCT - MOBILE SURVEILL/SECURITY EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.43.09	CONSTRUCT - MOBILE SURVEILL/SECURITY EQUIP	CONSTRUCTION OF BUS SUPPORT EQUIP/FACIL	5

Extended Budget Description
These bus security cameras will be placed in vehicles (buses). This ALI satisfies the §5307 safety/security 1% requirement. These cameras have 5 years useful life.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$15,694
Local			\$3,924
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$19,618

Milestone Name	Est. Completion Date	Description
RFP/IFB Issued	10/2/2017	RFP Issued
Contract Complete	9/30/2019	Contract Complete.
Contract Award	1/9/2018	Contract Awarded.

Budget Activity Line Item: 30.09.01 - UP TO 50% FEDERAL SHARE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE	1

Extended Budget Description
Operating Assistance for FY2017 - October 1, 2017 through September 30, 2018. Operating Assistance (50/50) for City of Hattiesburg Hub City Transit public transit provider. The funds budgeted for operations will cover the costs to operate, maintain and manage the transit and paratransit system. These expenses include the costs such as driver salaries and fuel. Operating service will be completed by Hub City Transit. MDOT STIP, FTA 5307 program, page 243.

Will 3rd Party contractors be used to fulfill this activity line item?
No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$342,820
Local			\$342,820
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0

Transportation Development Credit	\$0
Total Eligible Cost	\$685,640

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2017	Start Date.
End Date	9/30/2018	End Date.

Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	OTHER CAPITAL ITEMS (BUS)	1

Extended Budget Description
The funds budgeted for PM will cover the maintenance of HCT fleet, including but not limited to mechanics, materials, maintenance supplies, facility maintenance and other items needed for PM of its fixed route and paratransit fleet for FY 2016 October 1, 2016 through September 30, 2017. MDOT STIP, FTA 5307 program, page 244.

-No major capital items over \$5000 are anticipated for purchase.

Will 3rd Party contractors be used to fulfill this activity line item?
No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$103,593
Local			\$25,898
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$129,491

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2016	Start Date.
End Date	9/30/2017	End Date.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OPERATING ASSISTANCE (300-00)	30.09.01	UP TO 50% FEDERAL SHARE	1	\$342,820.00	\$685,640.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	1	\$103,593.00	\$129,491.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS - ROLLING STOCK (111-00)	11.12.04	BUY REPLACEMENT	1	\$60,200.00	\$85,200.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.11	ACQUIRE - SUPPORT VEHICLES	1	\$32,000.00	\$40,000.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 09: Assembly or construction of facilities that is consistent with existing land use and zoning requirements (including floodplain regulations) and uses primarily land disturbed for transportation use, such as: buildings and associated structures; bus transfer stations or intermodal centers; busways and streetcar lines or other transit investments within areas of the right-of-way occupied by the physical footprint of the existing facility or otherwise maintained or used for transportation operations; and parking facilities.

Date Description	Date

Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
Bus Associated Transit Improvements (119-00)	11.93.02	CONSTRUCTION - BUS SHELTERS	8	\$98,182.00	\$122,726.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
 Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 09: Assembly or construction of facilities that is consistent with existing land use and zoning requirements (including floodplain regulations) and uses primarily land disturbed for transportation use, such as: buildings and associated structures; bus transfer stations or intermodal centers; busways and streetcar lines or other transit investments within areas of the right-of-way occupied by the physical footprint of the existing facility or otherwise maintained or used for transportation operations; and parking facilities.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
Bus Associated Transit Improvements (119-00)	11.93.09	CONSTRUCT ENHANCED ADA ACCESS	8	\$48,440.00	\$60,552.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
 Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.43.09	CONSTRUCT - MOBILE SURVEILL/SECURITY EQUIP	5	\$15,694.00	\$19,618.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OPERATING ASSISTANCE (300-00)	30.09.01	UP TO 50% FEDERAL SHARE	1	\$342,820.00	\$685,640.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	1	\$103,593.00	\$129,491.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS - ROLLING STOCK (111-00)	11.12.04	BUY REPLACEMENT	2	\$200,000.00	\$240,964.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	1	\$343,000.00	\$428,750.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OPERATING ASSISTANCE (300-00)	30.09.01	UP TO 50% FEDERAL SHARE	1	\$500,000.00	\$1,000,000.00

Part 4: Fleet Details

Fleet Type: Fixed Route

Fleet Comments
None provided.

Current Value		
I.	Active Fleet	
	A. Peak Requirement	7
	B. Spares	3
	C. Total (A+B)	10
	D. Spare Ratio (B/A)	42.86%
II.	Inactive Fleet	
	A. Other	0
	B. Pending Disposal	2
	C. Total (A+B)	2
III.	Total (I.C and II.C)	12

Fleet Type: Paratransit

Fleet Comments
None provided.

Current Value		
I.	Active Fleet	
	A. Peak Requirement	3
	B. Spares	1
	C. Total (A+B)	4
	D. Spare Ratio (B/A)	33.33%
II.	Inactive Fleet	

	A. Other	0
	B. Pending Disposal	0
	C. Total (A+B)	0
III.	Total (I.C and II.C)	4

Part 5: FTA Review Comments

There are no review comments to display at this time.

Part 6: Agreement

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION

GRANT AGREEMENT
(FTA G-24, October 1, 2017)

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official signs this Grant Agreement, FTA has obligated and awarded federal assistance as provided below. Upon execution of this Grant Agreement by the Recipient named below, the Recipient affirms this FTA Award, enters into this Grant Agreement with FTA, and binds its compliance with the terms of this Grant Agreement.

The following documents are incorporated by reference and made part of this Grant Agreement:
(1) "Federal Transit Administration Master Agreement," FTA MA(24), October 1, 2017, <http://www.transit.dot.gov>,
(2) The Certifications and Assurances applicable to the FTA Award that the Recipient has selected and provided to FTA, and
(3) Any Award notification containing special conditions or requirements, if issued.

WHEN THE TERM “FTA AWARD” OR “AWARD” IS USED, EITHER IN THIS GRANT AGREEMENT OR THE APPLICABLE MASTER AGREEMENT, “AWARD” ALSO INCLUDES ALL TERMS AND CONDITIONS SET FORTH IN THIS GRANT AGREEMENT.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE RECIPIENT DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING FTA's AWARD DATE SET FORTH HEREIN.

FTA AWARD

Federal Transit Administration (FTA) hereby awards a Federal Grant as follows:

Recipient Information

Recipient Name: HATTIESBURG, CITY OF

Recipient ID: 1108

DUNS No: 079448130

Application Information

Federal Award Identification Number: MS-2017-006-01

Application Name: Section 5307 PM/Operations/Capital

Application Start Date: 7/1/2017

Application End Date: 9/30/2020

Application Executive Summary: Amendment No. 1- May 2018

This grant will use Section 5307 FY16, FY17 and FY18 funds for a total amount of \$3,628,072 (\$2,190,342 federal and \$1,437,730 local match). It will use FY16 total \$998,409 (\$593,035 federal and \$405,374 local match). FY17 total \$959,949 (\$554,307 federal and \$405,642 local match). FY18 total \$1,669,714 (\$1,043,000 federal, and \$626,714 local match).

Local match. Local match will come from the City receipts. These projects are programmed in the Mississippi 2017-2020 STIP approved on October 1, 2016 and approved for Hattiesburg-Petal-Forrest-Lamar on January 11, 2017. See attached STIP pages. FY 18 funds will be recognized on the TIP and STIP at the next meeting of the HPFL-MPO.

This grant will fund the (1) project for Operating, Preventive Maintenance and Capital Assistance.

1. Operating Assistance
2. Preventive Maintenance
3. Rolling Stock
4. Bus Support Equipment and Facilities
5. Bus Associated Transit Improvements

Notes:

- a. Overall Start Date October 1, 2016 Overall End Date September 30, 2020
- b. Is this grant for research and development? No
- c. The City of Hattiesburg will not apply a Indirect Cost Rate.
- d. The City of Hattiesburg is the Direct Recipient for grant funds. Documentation is attached.

Attachments: STIP

Original Application

This grant will use Section 5307 FY16 and FY17 funds for a total amount of \$1,958,358 (\$1,147,342 federal and \$811,016 local match). It will use FY16 total \$998,409 (\$593,035 federal and \$405,374 local match). FY17 total \$959,949 (\$554,307 federal and \$405,642 local match).

Local match. Local match will come from the City receipts. These projects are programmed in the Mississippi 2017-2020 STIP approved on October 1, 2016 and approved for Hattiesburg-Petal-Forrest-Lamar on January 11, 2017. See attached STIP pages

This grant will fund the (1) project for Operating, Preventive Maintenance and Capital Assistance.

- 1. Operating Assistance
- 2. Preventive Maintenance
- 3. Rolling Stock
- 4. Bus Support Equipment and Facilities
- 5. Bus Associated Transit Improvements

Notes:
a. Overall Start Date October 1, 2016 Overall End Date September 30, 2019
b. Is this grant for research and development? No
c. The City of Hattiesburg will not apply a Indirect Cost Rate.
d. The City of Hattiesburg is the Direct Recipient for grant funds. Documentation is attached.
Attachments: STIP

Research and Development: This award does not include research and development activities.

Indirect Costs: This award does not include an indirect cost rate.

Suballocation Funds: Recipient organization is directly allocated these funds and is eligible to apply for and receive these funds directly.

Pre-Award Authority: This award is using Pre-Award Authority.

Application Budget

Total Application Budget: \$3,628,072.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$1,043,000.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$626,714.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$2,190,342.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$1,437,730.00

Application Budget Control Totals

(The Budget includes the individual Project Budgets (Scopes and Activity Line Items) or as attached)

Funding Source	Section of Statute	CFDA Number	Amount
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49 USC 5307 - (MAP 21) Urbanized Area Formula (FY2013 and forward)	5307-2A	20507	\$2,190,342
Local			\$1,437,730
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$3,628,072

(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

Review Decision: DOL Concurs - Certified
Original Certification Date: 6/27/2017

Special Conditions

There are no special conditions.

FINDINGS AND DETERMINATIONS

By signing this Award on behalf of FTA, I am making all the determinations and findings required by federal law and regulations before this Award may be made.

FTA AWARD OF THE GRANT AGREEMENT

Awarded By:

FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
Contact Info:
Award Date:

EXECUTION OF THE GRANT AGREEMENT

Upon full execution of this Grant Agreement by the Recipient, the Effective Date will be the date FTA or the Federal Government awarded Federal assistance for this Grant Agreement.

By executing this Grant Agreement, the Recipient intends to enter into a legally binding agreement in which the Recipient:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
 - (a) Statements,
 - (b) Representations,
 - (c) Warranties,
 - (d) Covenants, and
 - (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

Executed By:

HATTIESBURG, CITY OF



City of Hattiesburg, MS

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

Master

File Number: 2018-633

File ID: 2018-633

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ann Jones

File Created: 07/16/2018

Brief Title: HPD Dispatch Salary Adjustments

Final Action:

Minute Book Number: MB2018-182-183

Title:

Approve or Deny changes to wages and salaries in the Hattiesburg Police Department, Dispatch Division, in accordance with Ordinance 3154.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number:

Sponsors:

Enactment Date:

Attachments: Copy of Evidence Position Salary Adjustment
07.16.18-Edit 2

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	07/16/2018					
1	City Council - Agenda Review	07/16/2018					
1	City Council	07/17/2018	Approve				Pass

Action Text: MOTION was made by Council member Dryden and seconded by Council member George to Approve changes to wages and salaries in the Hattiesburg Police Department, Dispatch Division, in accordance with Ordinance 3154.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2018-633

Title

Approve or Deny changes to wages and salaries in the Hattiesburg Police Department, Dispatch Division, in accordance with Ordinance 3154.

Summary

Wage and Salary Adjustment-HPD Dispatch

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG					
Position Code	Employee	Hire Date	Annual Budget	Raise	Projected Rate
Evidence Technician Police					
EVITECH100 15600	Tisdale, Anita R	08/06/2001	30,700.00	(15,100.00)	15,600.00
DIVMGRCATC100-1	Standley, Melinda W	04/23/2018	42,040.00	1,000.00	41,040.00
TELECMT100-1	Clayton, Jeffrey A	07/13/2015	26,000.00	1334.2	27,334.20
TELECMT100-10	Sullivan, Charles R	03/25/2000	35,464.00	(8,129.80)	27,334.20
TELECMT100-11	Lott, Johnny W	11/12/2011	28,080.00	1334.2	29,414.20
TELECMT100-12	Brown, Margaret D	06/22/2009	28,080.00	(745.80)	27,334.20
TELECMT100-13	Clayton, Christopher S	07/03/1994	38,958.00	1334.2	40,292.20
TELECMT100-14	Foxworth, Jason L	01/19/2016	26,000.00	1334.2	27,334.20
TELECMT100-15	Wilborn, Yetta D	06/04/2007	28,704.00	1334.2	30,038.20
TELECMT100-16	Young, Chakara D	02/26/2018	28,704.00	1334.2	30,038.20
TELECMT100-17	Jackson, Noelle K	02/25/2008	28,080.00	1334.2	29,414.20
TELECMT100-18	Harris, Jennifer Y	01/17/2017	26,000.00	1334.2	27,334.20
TELECMT100-19	Bland, Rodrick	10/30/2006	31,928.00	1334.2	33,262.20
TELECMT100-2	Randle, Kayla G	09/19/2016	26,000.00	1334.2	27,334.20
TELECMT100-20	Hulsey, Wiley N	01/08/2018	27,040.00	294.2	27,334.20
TELECMT100-3	Perry, Theresa J	09/06/2007	28,704.00	1334.2	30,038.20
TELECMT100-4	Hudson, Gary L	12/04/1989	39,229.00	1334.2	40,563.20
TELECMT100-5	Whitsett, Tracy D	10/03/2016	26,000.00	1334.2	27,334.20
TELECMT100-6	Harris, Ebony V	09/25/2017	26,000.00	1334.2	27,334.20
TELECMT100-7	Unfilled		26,000.00	1334.2	27,334.20
TELECMT100-8	Magee, J M	01/08/2018	26,000.00	1334.2	27,334.20
TELECMT100-9	Hester, Rachel M	12/05/2016	26,000.00	1334.2	27,334.20
100 Police TOTALS			649,711.00	0.00	
Mayor Administration					
ADMINAST20-2	Mary Ann Harris	7/27/1998	33,284	1000	34,284.00



City of Hattiesburg, MS

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

Master

File Number: 2018-634

File ID: 2018-634

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/16/2018

Brief Title: Entering into a Pilot Program between the City of Hattiesburg and Southern Mississippi for employees to complete their undergraduate education.

Final Action:

Minute Book Number: MB2018-183

Title:

Authorize Mayor to execute an agreement between the City of Hattiesburg and the University of Southern Mississippi, entering into a pilot program to offer full-time employees with an opportunity to complete their undergraduate education.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-17

Sponsors:

Enactment Date:

Attachments: Fully executed USM agreement w/COH For employee edu, Executed - USM Agreement w/COH for Employee Education, USM Agreement w/COH for Employee Education

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	07/16/2018					
1	City Council - Agenda Review	07/16/2018					
1	City Council	07/17/2018	Authorize				Pass

Action Text: MOTION was made by Council member Dryden and seconded by Council member George to Authorize Mayor to execute an agreement between the City of Hattiesburg and the University of Southern Mississippi, entering into a pilot program to offer full-time employees with an opportunity to complete their undergraduate education.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2018-634

Title

Authorize Mayor to execute an agreement between the City of Hattiesburg and the University of Southern Mississippi, entering into a pilot program to offer full-time employees with an opportunity to complete their undergraduate education.

Summary

Agreement with USM for a pilot program offering full-time employees an opportunity to complete their undergraduate education.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg Employee Education Agreement
between
The University of Southern Mississippi
and
The City of Hattiesburg, Mississippi

This exclusive agreement is made and entered by and between The University of Southern Mississippi ("University" or "USM") and the City of Hattiesburg, Mississippi, a municipal corporation of the State of Mississippi.

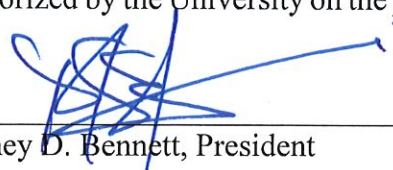
The University wishes to enter into a pilot program with the City of Hattiesburg to offer full-time employees with an opportunity to complete their undergraduate education. This pilot program would first be offered to full-time employees of the City of Hattiesburg Fire and Police Departments, beginning in the Fall 2018 semester, and if successful, this program may be expanded to other City of Hattiesburg employees at a later date.

The University and the City of Hattiesburg agree to offer **full-time employees of the City of Hattiesburg Fire and Police Departments** the opportunity to take up to six (6) undergraduate course hours per semester, upon successful admission to The University of Southern Mississippi and approval from all necessary City of Hattiesburg personnel. The City of Hattiesburg employee will be responsible for his/her application process, to include meeting all of the necessary requirements for admission to the University, payment of all application fees, and submitting all of the required documentation. The undergraduate coursework taken by the employee/student must be degree seeking and taken outside of normal working hours, unless approved by the employee's supervisor(s). All employees must maintain a cumulative 2.0 GPA in all courses taken to receive this benefit.

The City of Hattiesburg agrees to pay for 50 percent of the cost of tuition for its employees that are eligible for and utilizing this benefit. Payment of the City of Hattiesburg's portion of this employee benefit is due to the University prior to the beginning of each semester. If payment is not made to the University before the beginning of each semester, then the employee/student will automatically be withdrawn from the classes he/she is registered for during that semester. The University agrees to provide a scholarship for the remaining 50 percent of the cost of tuition. The employee/student is responsible for all other costs associated with taking courses at USM [student activities fee, capital improvement fee, cost of books, parking, etc.]. The employees/students receiving this benefit are subject to all University published deadlines as it relates to adding/dropping classes and tuition refunds.

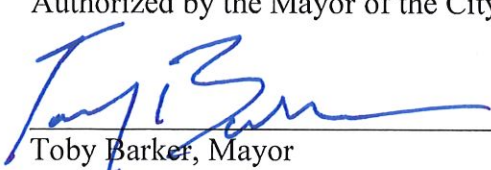
This agreement is subject to change as University and/or Mississippi Institutions of Higher Learning policies dictate. Furthermore, either party can cancel this contract by giving the other party 60 days written notice.

Authorized by the University on the 6 day of Sept, 2018, by the President of the University.



Rodney D. Bennett, President

Authorized by the Mayor of the City of Hattiesburg on the 6 day of Sept, 2018.



Toby Barker, Mayor

City of Hattiesburg Employee Education Agreement
between
The University of Southern Mississippi
and
The City of Hattiesburg, Mississippi

This exclusive agreement is made and entered by and between The University of Southern Mississippi ("University" or "USM") and the City of Hattiesburg, Mississippi, a municipal corporation of the State of Mississippi.

The University wishes to enter into a pilot program with the City of Hattiesburg to offer full-time employees with an opportunity to complete their undergraduate education. This pilot program would first be offered to full-time employees of the City of Hattiesburg Fire and Police Departments, beginning in the Fall 2018 semester, and if successful, this program may be expanded to other City of Hattiesburg employees at a later date.

The University and the City of Hattiesburg agree to offer **full-time employees of the City of Hattiesburg Fire and Police Departments** the opportunity to take up to six (6) undergraduate course hours per semester, upon successful admission to The University of Southern Mississippi and approval from all necessary City of Hattiesburg personnel. The City of Hattiesburg employee will be responsible for his/her application process, to include meeting all of the necessary requirements for admission to the University, payment of all application fees, and submitting all of the required documentation. The undergraduate coursework taken by the employee/student must be degree seeking and taken outside of normal working hours, unless approved by the employee's supervisor(s). All employees must maintain a cumulative 2.0 GPA in all courses taken to receive this benefit.

The City of Hattiesburg agrees to pay for 50 percent of the cost of tuition for its employees that are eligible for and utilizing this benefit. Payment of the City of Hattiesburg's portion of this employee benefit is due to the University prior to the beginning of each semester. If payment is not made to the University before the beginning of each semester, then the employee/student will automatically be withdrawn from the classes he/she is registered for during that semester. The University agrees to provide a scholarship for the remaining 50 percent of the cost of tuition. The employee/student is responsible for all other costs associated with taking courses at USM [student activities fee, capital improvement fee, cost of books, parking, etc.]. The employees/students receiving this benefit are subject to all University published deadlines as it relates to adding/dropping classes and tuition refunds.

This agreement is subject to change as University and/or Mississippi Institutions of Higher Learning policies dictate. Furthermore, either party can cancel this contract by giving the other party 60 days written notice.

Authorized by the University on the ____ day of _____, 2018, by the President of the University.

Rodney D. Bennett, President

Authorized by the Mayor of the City of Hattiesburg on the 17th day of July, 2018.



Toby Barker, Mayor

City of Hattiesburg Employee Education Agreement
between
The University of Southern Mississippi
and
The City of Hattiesburg, Mississippi

This exclusive agreement is made and entered by and between The University of Southern Mississippi ("University" or "USM") and the City of Hattiesburg, Mississippi, a municipal corporation of the State of Mississippi.

The University wishes to enter into a pilot program with the City of Hattiesburg to offer full-time employees with an opportunity to complete their undergraduate education. This pilot program would first be offered to full-time employees of the City of Hattiesburg Fire and Police Departments, beginning in the Fall 2018 semester, and if successful, this program may be expanded to other City of Hattiesburg employees at a later date.

The University and the City of Hattiesburg agree to offer **full-time employees of the City of Hattiesburg Fire and Police Departments** the opportunity to take up to six (6) undergraduate course hours per semester, upon successful admission to The University of Southern Mississippi and approval from all necessary City of Hattiesburg personnel. The City of Hattiesburg employee will be responsible for his/her application process, to include meeting all of the necessary requirements for admission to the University, payment of all application fees, and submitting all of the required documentation. The undergraduate coursework taken by the employee/student must be degree seeking and taken outside of normal working hours, unless approved by the employee's supervisor(s). All employees must maintain a cumulative 2.0 GPA in all courses taken to receive this benefit.

The City of Hattiesburg agrees to pay for 50 percent of the cost of tuition for its employees that are eligible for and utilizing this benefit. Payment of the City of Hattiesburg's portion of this employee benefit is due to the University prior to the beginning of each semester. If payment is not made to the University before the beginning of each semester, then the employee/student will automatically be withdrawn from the classes he/she is registered for during that semester. The University agrees to provide a scholarship for the remaining 50 percent of the cost of tuition. The employee/student is responsible for all other costs associated with taking courses at USM [student activities fee, capital improvement fee, cost of books, parking, etc.]. The employees/students receiving this benefit are subject to all University published deadlines as it relates to adding/dropping classes and tuition refunds.

This agreement is subject to change as University and/or Mississippi Institutions of Higher Learning policies dictate. Furthermore, either party can cancel this contract by giving the other party 60 days written notice.

Authorized by the University on the ____ day of _____, 2018, by the President of the University.

Rodney D. Bennett, President

Authorized by the Mayor of the City of Hattiesburg on the ____ day of _____, 2018.

Toby Barker, Mayor



City of Hattiesburg, MS

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

Master

File Number: 2018-632

File ID: 2018-632

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 07/16/2018

Brief Title: Authorize Director of Engineering to make application
for Discretionary Funding for Airport project.

Final Action:

Minute Book Number: MB2018-183

Title:

Authorize Director of Engineering, Lamar Rutland, to make application to
MDOT-FAA for 100% Reimbursable Supplementary Discretionary Funding in
the amount of \$1,000,000 for a Ramp Rehabilitation project.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-18

Sponsors:

Enactment Date:

Attachments: FW_ \$1B Supplemental Discretionary Funding
Requests, Supplemental Guidance, Federal Register
Notice 2018-14675

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	07/16/2018					
1	City Council - Agenda Review	07/16/2018					
1	City Council	07/17/2018	Authorize				Pass

Action Text: MOTION was made by Council member George and seconded by Council member Dryden to Authorize Director of Engineering, Lamar Rutland, to make application to MDOT-FAA for 100% Reimbursable Supplementary Discretionary Funding in the amount of \$1,000,000 for a Ramp Rehabilitation project.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2018-632

Title

Authorize Director of Engineering, Lamar Rutland, to make application to MDOT-FAA for 100% Reimbursable Supplementary Discretionary Funding in the amount of \$1,000,000 for a Ramp Rehabilitation project.

Summary

Authorize Director of Engineering, Lamar Rutland, to make application to MDOT-FAA for 100% Reimbursable Supplementary Discretionary Funding in the amount of \$1,000,000 for a Ramp Rehabilitation project.

Budget Information

039551.7295.03

Expenditure Type

Grant

From: [Rutland, Lamar](#)
To: [Waits, Sharon](#)
Subject: FW: \$1B Supplemental Discretionary Funding Requests
Date: Monday, July 16, 2018 8:46:51 AM

From: Tammy.Cody@faa.gov <Tammy.Cody@faa.gov>

Sent: Monday, July 9, 2018 3:04 PM

To: tbooth@mdot.ms.gov; m40airport@gmail.com; terry.teer@eurocopterusa.com; kimagee@panola.com; bcotter@hcphc.ms; kcarlisle@hcphc.ms; cityhall@baysprings.net; pcummings@co.tishomingo.ms.us; acmesigns@belzonicable.com; bubba@co.prentiss.ms.us; samanthamelancon@bbimail.net; alba@netdoor.com; ccadmin@coahomacountymys.gov; Clint.johnson@cityofclevelandms.com; tporter@mdrpowerline.com; mhainsey@gtra.com; darmstrong@columbusms.org; crx@e1w.com; saintbillyb@yahoo.com; rbarlow@copiahcountymys.gov; dweeksbud@hotmail.com; euporamayor@bellsouth.net; euporacityclerk@bellsouth.net; randallgeorge@bellsouth.net; lowen@greenvillems.org; allan@hammons.com; cityofgrenada@cableone.net; cwilliams@flygpt.com; dshepley@flygpt.com; Rutland, Lamar <lrutland@hattiesburgms.com>; tom.heanue@flypib.com; hjohnson@bbimail.net; jhall@marshallcoms.org; houstonclerk@ci.houston.ms.us; mayor@indianolams.gov; cityclerk@indianolams.gov; pcummings@co.tishomingo.ms.us; cnewman@jmaa.com; cnewman@jmaa.com; mayor@cityofkosciusko.com; hpettit@cityofkosciusko.com; delanac@edajones.com; lexingtoncityof@bellsouth.net; louisville@bbimail.net; cfh@clearwaterconsultants.com; mike@mhforster.com; mwall.lumberton@gmail.com; bboykin@cityofmacon.org; bshelton@cityofmacon.org; fcburns5@yahoo.com; Mayor@madisonthecity.com; evanrude57@gmail.com; daleberry@bellsouth.net; twilliams@meridianairport.com; rhall@adamscountymys.gov; f_a_roberts@bellsouth.net; gary@cecontrols.com; rondavis@ci.newton.ms.us; mayorcarouthers@cityofokolona.com; ed.woods@belz.com; rbest@olemiss.edu; jwindham@olemiss.edu; trentlottairport@cableone.net; mayoryoung@bbimail.net; citymanager@picayune.ms.us; barneyjwade@tds.net; rferguson@pontotoccoms.com; hollidaypaul@bellsouth.net; tonywaits@gmail.com; cca.23m@gmail.com; mmjackson@hindsc.edu; n2952t@att.net; ripley@dixie-net.com; rlincoln@cityofstarkville.org; eric.konupka@tunicaairport.net; c.nash@flytupelo.com; wmsmith44@bellsouth.net; wvch@bellsouth.net; wboropersonnel@att.net; rjones@wpnet.org; jmiles@cityofwiggins.com; cityclerk@winonams.org; admin@yazoocountymys.gov; jwaynemorrison@bellsouth.net; rdavis@vicksburg.org; bhelms@cityofabbeville.org; tbarnes@cityofabbeville.org; rprince@shelbyal.com; tfranklin@shelbyal.com; economicdevelopment@cityofalbertville.com; al.jones@alexandercityal.gov; mike.smith@alexandercityal.gov; cityofaliceville@nctv.com; dmccaa@nctv.com; misty.jones@flysara.com; citymanager@annistonl.gov; mbushard@annistonl.gov; marywood@claycountyal.com; mayorstaff@cityofatmore.com; huttowt@auburn.edu; mack@tandmair.com; TSmith@ci.bay-minette.al.us; BAA.board@bessemerairportauthority.com; msouthwell@flybirmingham.com; gelinc@hotmail.com; jangel@cityofbrewton.org; amcdowell@cityofbrewton.org; choctawcountymys@tds.net; camdench@frontiernet.net; lee@bennettlumberco.com; mrcotech@yahoo.com; billysingleton@mindspring.com; lisabeasley10@bellsouth.net; dkllewellyn823@gmail.com; bharrison@cullmanal.gov;

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thomas@mobairport.com; thomas@mobairport.com; Gregnorris@monroecountyal.gov;
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Will.Schuller@faa.gov; David.Shumate@faa.gov

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jholiday@wgkengineers.com; wepa@bellsouth.net; robertwillis@willisengineering.net;
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garnerjo@dot.state.al.us

Subject: \$1B Supplemental Discretionary Funding Requests

Dear Airport Sponsors:

A Federal Register Notice (FRN) published today announces the process to notify the FAA of requests for supplemental discretionary funding. This is regarding the additional \$1B in discretionary funds made available under the Consolidated Appropriations Act, 2018. The FRN is located at:

<https://www.federalregister.gov/documents/2018/07/09/2018-14675/supplemental-guidance-on-the-airport-improvement-program-aip-for-fiscal-years-2018-2020>

Please note the instructions direct airports to email the ADO with specific information about proposed projects for supplemental funding. The deadline to notify the FAA by email for special requests for the supplemental funding are:

August 8, 2018 – Deadline #1 - For projects that are not planned for typical FY18 AIP funding, and will be based on bids by Sep 1, 2018.

October 31, 2018 – Deadline #2 - For discretionary projects to be considered in FY19 or 20.

Airports in Alabama and Mississippi should submit the requested info by email to the Jackson ADO

and a copy to your State DOT:

Jackson ADO: Rans Black, Will, Schuller, and ADO Program Manager

State DOT: Alabama – John Eagerton and Frank Farmer, or Mississippi – Tommy Booth

Feel free to contact your ADO program manager if you have questions.

Rans Black

Manager, FAA/Airports District Office

Jackson, MS

601-664-9892; fax (601)664-9901

Supplemental Guidance on the Airport Improvement Program (AIP) for Fiscal Years 2018-2020

A Notice by the Federal Aviation Administration on 07/09/2018

DOCUMENT DETAILS

Printed version:

PDF (<https://www.gpo.gov/fdsys/pkg/FR-2018-07-09/pdf/2018-14675.pdf>)

Publication Date:

07/09/2018 (/documents/2018/07/09)

Agencies:

Federal Aviation Administration (<https://www.federalregister.gov/agencies/federal-aviation-administration>)

Document Type:

Notice

Document Citation:

83 FR 31834

Page:

31834-31836 (3 pages)

Agency/Docket Number:

Docket No: FAA-2018-0526

Document Number:

2018-14675

DOCUMENT DETAILS

PUBLISHED DOCUMENT

AGENCY:

Federal Aviation Administration (FAA), U.S. Department of Transportation.

ACTION:

Notice.

SUMMARY:

The FAA is announcing the process for eligible airport sponsors in two categories to notify the FAA of any supplemental discretionary funding requests. The process includes two distinct deadlines with different submission requirements. The FAA may award supplemental discretionary funding regardless of whether the airport sponsor previously identified the project through the Airports Capital Improvement Plan (ACIP) process during the preceding year.

FOR FURTHER INFORMATION CONTACT:

Elliott Black, Director, Office of Airport Planning and Programming, APP-1, at (202) 267-8775.

SUPPLEMENTARY INFORMATION:

The Consolidated Appropriations Act, 2018 (hereafter referred to as “the Act”) appropriated “an additional amount for “Grants-In-Aid for Airports”, to enable the Secretary of Transportation to make grants for projects as authorized by subchapter 1 of chapter 471 and subchapter 1 of chapter 475 of title 49, U.S.C., \$1,000,000,000, to remain available through September 30, 2020.”^[1] The Act also stipulated that:

- The Secretary shall distribute funds provided under this heading as discretionary grants to airports;
- The Secretary shall give priority consideration to projects at (a) nonprimary airports that are classified as Regional, Local, or Basic airports and not located within a Metropolitan or Micropolitan Statistical Area as defined by the Office of Management and Budget; or (b) primary airports that are classified as Small Hub or Nonhub airports; and
- The Federal share payable of the costs for which a grant is made under this heading to a nonprimary airport shall be 100 percent.

For grants at primary airports, the normal Federal share applies based on the airport category and project type.

The FAA administers the AIP in accordance with FAA Order 5100.38D, Airport Improvement Program Handbook.^[2] The AIP Handbook explains what types of capital projects may be eligible and justified for AIP funding depending on the airport category, project type, and specific category or categories of AIP funding to be requested.

In addition, the FAA normally relies on the ACIP process^[3] outlined in FAA Order 5100.39A, Airports Capital Improvement Plan to evaluate and prioritize AIP funding requests, particularly those involving discretionary funds. Because of the unique statutory requirements associated with the supplemental discretionary funding made available by the Act, the FAA is hereby establishing a special process for airports to notify the FAA of any associated funding requests.

The process outlined in this notice relates solely to the selection process. All other applicable rules and requirements apply, including, but not limited to, the requirements for project eligibility and justification, procurement processes, and other requirements as set forth in the FAA orders referenced above.

It is also important to note that this process relates solely to the supplemental discretionary funding provided by the Act and does not relieve any airport sponsor of its responsibilities under the existing ACIP process for any other category of AIP funding. If an airport sponsor has properly submitted its AIP funding requests for Fiscal Years (FY) 2018-2020 and does not want to be considered for supplemental funding, then the airport sponsor does not need to take any other steps in response to this notice. Conversely, the process outlined in this notice does not take the place of the normal ACIP process for regular AIP funding requests for FY 2019-2021.

Start Printed
Page 31835

The FAA anticipates issuing grants from this supplemental funding during FYs 2018, 2019, and 2020. However, the FAA cannot predict how much of the funding it will obligate in each fiscal year until the FAA receives and evaluates the requests from airport sponsors.

Any airport identified in the National Plan of Integrated Airport Systems (NPIAS) report^[4] is eligible to request supplemental discretionary funding under the Act. However, as noted above, the Act requires the FAA to give “priority consideration” to airports meeting certain criteria. The FAA has identified the subset of

NPIAS airports that meet the criteria in the Act. That list is available online at: https://www.faa.gov/airports/aip/aip_supplemental_appropriation/ (https://www.faa.gov/airports/aip/aip_supplemental_appropriation/). The relevant deadlines are:

Deadline #1 (for requests for supplemental funding in FY 2018): By August 8, 2018, any airport meeting the criteria for “priority consideration” is invited to notify the FAA’s appropriate Airports District Office (ADO) (or regional office (RO) if there is no ADO) of the airport’s desire to be considered for FY 2018 supplemental discretionary funding as provided in the Act.

In submitting such notifications to the FAA, the airport sponsor must include the following information via electronic mail (email):

- Name and official three-letter identifier of the airport, its location, and NPIAS number;
- Brief description of the project (no more than 50 words);
- Brief explanation (no more than 500 words) of how the project meets the evaluation criteria set forth later in this notice;
- Target timeframe for grant award and construction start;^[5] and
- Brief description (no more than 250 words) explaining how the airport sponsor is using its available AIP entitlement funds.

The FAA requires an explanation of how the airport sponsor is using its entitlement funds because of a statutory requirement. Title 49 U.S.C. 47120 (<https://api.fdsys.gov/link?collection=uscode&title=49&year=mostrecent§ion=47120&type=usc&link-type=html>) stipulates that the FAA “. . . shall discourage airport sponsors and airports from using entitlement funds for lower priority projects by giving lower priority to discretionary projects submitted by airport sponsors and airports that have used entitlement funds for projects that have a lower priority than the projects for which discretionary funds are being requested.” Therefore, as with regular AIP discretionary funds, an airport sponsor may request supplemental funding even if they are using their entitlements on a lower-priority project, but the FAA is required to consider that fact as part of the evaluation process.

If an airport sponsor has already carried over their available entitlements in FY 2018, the FAA may still consider a supplemental funding request for FY 2018, as long as the airport sponsor provides an explanation of their previous decision. The FAA will consider the airport sponsor’s explanation including the airport sponsor’s future plans for those funds.

It is not necessary to submit a completed OMB Form SF 424, Application for Federal Assistance, or any other documentation prior to **Deadline #1**. After evaluating all requests, the FAA may encourage an airport sponsor to prepare a final grant application if the FAA believes the project may compete well. For projects not selected in FY 2018, the FAA will retain those requests for reconsideration during FY 2019 or FY 2020.

For **Deadline #1**, the FAA will only consider grant applications for projects for which airports have already completed all of the required planning, airspace reviews, environmental and other permitting requirements, and engineering design. In addition, the FAA will only consider grant applications for which construction bids will be received in time for the airport sponsor to be administratively prepared to accept a grant by September 1, 2018, with construction starting within 6 months thereafter or no later than March 1, 2019.^[6]

The FAA will consider such requests in conjunction with the FAA's existing responsibility to fully obligate all other AIP funds by September 30, 2018, generally for projects that airport sponsors had previously requested through the ACIP process.

Deadline #2 (for requests for supplemental funding in FY 2019 or 2020): By October 31, 2018, any eligible NPIAS airport is invited to notify the FAA's appropriate ADO (or RO if there is no ADO) of the airport sponsor's desire to be considered for supplemental discretionary funding in FY 2019 or FY 2020. The FAA will update the list of airports eligible for "priority consideration" after publishing the next update of the NPIAS Report, which the FAA plans to publish in September 2018.

Based on the funding requests received, the FAA will consider such requests with due consideration of the FAA's existing responsibility to fully obligate all other available AIP funds by September 30 of each fiscal year, generally for projects previously requested through the ACIP process.

In submitting such notifications to the FAA, the airport sponsor must include all of the information identified under Deadline #1, plus the following additional information:

- Brief explanation (no more than 250 words) explaining the status of the proposed project, including whether the project has already been approved on the airport's current Airport Layout Plan (ALP), the status of related environmental reviews, other required permitting, and the level of engineering design completed; and
- For airports that do not meet the criteria for "priority consideration," a brief explanation (no more than 500 words) outlining why the airport sponsor believes the FAA should consider the project for this supplemental funding.

Airports must submit the preceding information to the appropriate ADO or RO via electronic mail in order to facilitate timely review and consideration by the FAA. The FAA will consider grant applications for projects where the FAA has a high degree of confidence that the airport sponsor will be administratively prepared to accept a grant by September 1, 2020, or earlier with construction starting within 6 months thereafter^[7] or no later than March 1, 2021.

For Airports in Block Grant States or Channeling Act States

For nonprimary airports located in block grant states, the airport sponsor must also provide a copy of its supplemental discretionary funding request to the designated state aeronautical agency. The FAA will consult with state aeronautical agencies, as appropriate, before making decisions regarding requests from nonprimary airports in each state.

The FAA encourages block-grant states (and states with channeling acts regarding Federal funds) to work with ☐ eligible airport sponsors to coordinate potential funding requests. The FAA will consider recommendations from state aeronautical agencies as part of the overall evaluation process.

☐ Start Printed
Page 31836

Evaluation Criteria

The FAA will consider supplemental discretionary funding requests based on (but not limited to) the following criteria:

- Eligibility and justification of the project pursuant to existing AIP eligibility rules;
- Ability of the project to enhance the long-term economic sustainability of the airport;^[8]
- The airport sponsor's previous track record in project delivery and grant management (including any issues related to the airport's existing Federal grant obligations);

- Likelihood of the proposed project to be ready to proceed into construction during the same fiscal year as grant award or within 6 months of grant award;^[9]
- Ability of the project to compete for regular AIP discretionary funding—i.e., FAA may give higher consideration to projects that might not otherwise get funded or that might not otherwise get funded as soon; and
- For requests from airports that do not meet the statutory criteria for “priority consideration,” the strength of the justification for why the FAA should consider the project.

Please note that under both deadlines:

- The FAA will not make its conclusions public or announce any planned grants from the supplemental funding until after completing the required congressional notification for each proposed grant award.
- After evaluating all requests, the FAA may encourage an airport sponsor to prepare a final grant application if the FAA believes the project may compete well.
- Complete and timely grant applications (OMB Form SF 424, including all required information) will still be required as part of the final grant application package in accordance with the applicable statutory and regulatory requirements.

Issued in Washington, DC, on July 3, 2018.

Elliott Black,

Director, Office of Airport Planning and Programming, Federal Aviation Administration.

Footnotes

1. *The Act authorizes the Administrator of the FAA to retain up to 0.5 percent of this amount to fund the award and oversight of these grants.*

[Back to Citation](#)

2. Available online at: https://www.faa.gov/airports/aip/aip_handbook/ (https://www.faa.gov/airports/aip/aip_handbook/).

[Back to Citation](#)

3. Available online at: https://www.faa.gov/regulations_policies/orders_notices/index.cfm/go/document.information/documentID/12759 (https://www.faa.gov/regulations_policies/orders_notices/index.cfm/go/document.information/documentID/12759).

[Back to Citation](#)

4. Available online at: https://www.faa.gov/airports/planning_capacity/npas/reports/media/NPIAS-Report-2017-2021-Appendix-A.xlsx (https://www.faa.gov/airports/planning_capacity/npas/reports/media/NPIAS-Report-2017-2021-Appendix-A.xlsx).

[Back to Citation](#)

5. *This typically refers to the date of “Notice to Proceed.” The FAA recognizes that in certain types of climate, actual construction start may be delayed due to meteorological conditions. The FAA also recognizes that some airport sponsors may request supplemental funding for equipment acquisition rather than actual construction. In such cases, the airport sponsor must provide the associated timeline and key milestones.*

[Back to Citation](#)

6. *Please see footnote 4, which is applicable in this context as well.*

[Back to Citation](#)

7. *See footnote 4, which is applicable in this context as well.*

[Back to Citation](#)

8. *The FAA encourages airport sponsors to provide some level of detail regarding how the project will address unmet aeronautical demand, increase aeronautical revenues, reduce future capital or operating costs, or otherwise strengthen the airport's financial stability (beyond the operational benefits of the immediate proposed capital development). Airport sponsors should also demonstrate how the proposed project is consistent with the airport's existing master plan.*

[Back to Citation](#)

9. *See footnote 4, which is applicable in this context as well.*

[Back to Citation](#)

[FR Doc. 2018-14675 (/a/2018-14675) Filed 7-6-18; 8:45 am]

BILLING CODE 4910-13-P

PUBLISHED DOCUMENT

consumptive use of water pursuant to the Commission's approval by rule process set forth in 18 CFR 806.22(e) and 806.22(f) for the time period specified above:

Approvals by Rule Issued Under 18 CFR 806.22(f)

1. Repsol Oil & Gas USA, LLC, Pad ID: REPINE (07 022) T, ABR-201305009.R1, Apolacon Township, Susquehanna County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: May 3, 2018.

2. Chesapeake Appalachia, LLC, Pad ID: BIM, ABR-201311006.R1, Wilmot Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: May 14, 2018.

3. Chief Oil & Gas, LLC, Pad ID: Kupscznk B Drilling Pad, ABR-201311007.R1, Springville Township, Susquehanna County, Pa.; Consumptive Use of Up to 2.0000 mgd; Approval Date: May 17, 2018.

4. Pennsylvania General Energy Company, LLC, Pad ID: COP Tract 322 Pad E, ABR-201308002.R1, Cummings Township, Lycoming County, Pa.; Consumptive Use of Up to 4.5000 mgd; Approval Date: May 21, 2018.

5. Chief Oil & Gas, LLC, Pad ID: Garrison West Drilling Pad, ABR-201311010.R1, Lemon Township, Wyoming County, Pa.; Consumptive Use of Up to 2.0000 mgd; Approval Date: May 24, 2018.

6. ARD Operating, LLC, Pad ID: Larry's Creek F&G Pad G, ABR-201308007.R1, Mifflin Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: May 29, 2018.

7. ARD Operating, LLC, Pad ID: Elbow F&G Pad D, ABR-201309013.R1, Cogan House Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: May 29, 2018.

8. ARD Operating, LLC, Pad ID: Kenmar HC Pad A, ABR-201309014.R1, Cogan House Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: May 29, 2018.

9. ARD Operating, LLC, Pad ID: Alden Evans Pad A, ABR-201805001, Cascade Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: May 29, 2018.

10. ARD Operating, LLC, Pad ID: MAC Pad B, ABR-201805002, Cascade Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: May 29, 2018.

11. Cabot Oil & Gas Corporation, Pad ID: ThomasR P1, ABR-201305005.R1, Lenox Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: May 29, 2018.

12. Cabot Oil & Gas Corporation, Pad ID: DiazM P1, ABR-201805003, Springville Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: May 29, 2018.

Authority: Pub. L. 91-575, 84 Stat. 1509 *et seq.*, 18 CFR parts 806, 807, and 808.

Dated: July 3, 2018.

Stephanie L. Richardson,
Secretary to the Commission.

[FR Doc. 2018-14671 Filed 7-6-18; 8:45 am]

BILLING CODE 7040-01-P

DEPARTMENT OF TRANSPORTATION

Federal Aviation Administration

[Docket No: FAA-2018-0526]

Supplemental Guidance on the Airport Improvement Program (AIP) for Fiscal Years 2018-2020

AGENCY: Federal Aviation Administration (FAA), U.S. Department of Transportation.

ACTION: Notice.

SUMMARY: The FAA is announcing the process for eligible airport sponsors in two categories to notify the FAA of any supplemental discretionary funding requests. The process includes two distinct deadlines with different submission requirements. The FAA may award supplemental discretionary funding regardless of whether the airport sponsor previously identified the project through the Airports Capital Improvement Plan (ACIP) process during the preceding year.

FOR FURTHER INFORMATION CONTACT: Elliott Black, Director, Office of Airport Planning and Programming, APP-1, at (202) 267-8775.

SUPPLEMENTARY INFORMATION: The Consolidated Appropriations Act, 2018 (hereafter referred to as "the Act") appropriated "an additional amount for "Grants-In-Aid for Airports", to enable the Secretary of Transportation to make grants for projects as authorized by subchapter 1 of chapter 471 and subchapter 1 of chapter 475 of title 49, U.S.C., \$1,000,000,000, to remain available through September 30, 2020."¹ The Act also stipulated that:

- The Secretary shall distribute funds provided under this heading as discretionary grants to airports;
- The Secretary shall give priority consideration to projects at (a) nonprimary airports that are classified

as Regional, Local, or Basic airports and not located within a Metropolitan or Micropolitan Statistical Area as defined by the Office of Management and Budget; or (b) primary airports that are classified as Small Hub or Nonhub airports; and

- The Federal share payable of the costs for which a grant is made under this heading to a nonprimary airport shall be 100 percent.

For grants at primary airports, the normal Federal share applies based on the airport category and project type.

The FAA administers the AIP in accordance with FAA Order 5100.38D, Airport Improvement Program Handbook.² The AIP Handbook explains what types of capital projects may be eligible and justified for AIP funding depending on the airport category, project type, and specific category or categories of AIP funding to be requested.

In addition, the FAA normally relies on the ACIP process³ outlined in FAA Order 5100.39A, Airports Capital Improvement Plan to evaluate and prioritize AIP funding requests, particularly those involving discretionary funds. Because of the unique statutory requirements associated with the supplemental discretionary funding made available by the Act, the FAA is hereby establishing a special process for airports to notify the FAA of any associated funding requests.

The process outlined in this notice relates solely to the selection process. All other applicable rules and requirements apply, including, but not limited to, the requirements for project eligibility and justification, procurement processes, and other requirements as set forth in the FAA orders referenced above.

It is also important to note that this process relates solely to the supplemental discretionary funding provided by the Act and does not relieve any airport sponsor of its responsibilities under the existing ACIP process for any other category of AIP funding. If an airport sponsor has properly submitted its AIP funding requests for Fiscal Years (FY) 2018-2020 and does not want to be considered for supplemental funding, then the airport sponsor does not need to take any other steps in response to this notice. Conversely, the process outlined in this notice does not take the

² Available online at: https://www.faa.gov/airports/aip/aip_handbook/.

¹ The Act authorizes the Administrator of the FAA to retain up to 0.5 percent of this amount to fund the award and oversight of these grants.

³ Available online at: https://www.faa.gov/regulations_policies/orders_notices/index.cfm/go/document/information/documentID/12759.

place of the normal ACIP process for regular AIP funding requests for FY 2019–2021.

The FAA anticipates issuing grants from this supplemental funding during FYs 2018, 2019, and 2020. However, the FAA cannot predict how much of the funding it will obligate in each fiscal year until the FAA receives and evaluates the requests from airport sponsors.

Any airport identified in the National Plan of Integrated Airport Systems (NPIAS) report ⁴ is eligible to request supplemental discretionary funding under the Act. However, as noted above, the Act requires the FAA to give “priority consideration” to airports meeting certain criteria. The FAA has identified the subset of NPIAS airports that meet the criteria in the Act. That list is available online at: https://www.faa.gov/airports/aip/aip_supplemental_appropriation/. The relevant deadlines are:

Deadline #1 (for requests for supplemental funding in FY 2018): By August 8, 2018, any airport meeting the criteria for “priority consideration” is invited to notify the FAA’s appropriate Airports District Office (ADO) (or regional office (RO) if there is no ADO) of the airport’s desire to be considered for FY 2018 supplemental discretionary funding as provided in the Act.

In submitting such notifications to the FAA, the airport sponsor must include the following information via electronic mail (email):

- Name and official three-letter identifier of the airport, its location, and NPIAS number;
- Brief description of the project (no more than 50 words);
- Brief explanation (no more than 500 words) of how the project meets the evaluation criteria set forth later in this notice;
- Target timeframe for grant award and construction start;⁵ and
- Brief description (no more than 250 words) explaining how the airport sponsor is using its available AIP entitlement funds.

The FAA requires an explanation of how the airport sponsor is using its entitlement funds because of a statutory requirement. Title 49 U.S.C. 47120

stipulates that the FAA “. . . shall discourage airport sponsors and airports from using entitlement funds for lower priority projects by giving lower priority to discretionary projects submitted by airport sponsors and airports that have used entitlement funds for projects that have a lower priority than the projects for which discretionary funds are being requested.” Therefore, as with regular AIP discretionary funds, an airport sponsor may request supplemental funding even if they are using their entitlements on a lower-priority project, but the FAA is required to consider that fact as part of the evaluation process.

If an airport sponsor has already carried over their available entitlements in FY 2018, the FAA may still consider a supplemental funding request for FY 2018, as long as the airport sponsor provides an explanation of their previous decision. The FAA will consider the airport sponsor’s explanation including the airport sponsor’s future plans for those funds.

It is not necessary to submit a completed OMB Form SF 424, Application for Federal Assistance, or any other documentation prior to Deadline #1. After evaluating all requests, the FAA may encourage an airport sponsor to prepare a final grant application if the FAA believes the project may compete well. For projects not selected in FY 2018, the FAA will retain those requests for reconsideration during FY 2019 or FY 2020.

For Deadline #1, the FAA will only consider grant applications for projects for which airports have already completed all of the required planning, airspace reviews, environmental and other permitting requirements, and engineering design. In addition, the FAA will only consider grant applications for which construction bids will be received in time for the airport sponsor to be administratively prepared to accept a grant by September 1, 2018, with construction starting within 6 months thereafter or no later than March 1, 2019.⁶

The FAA will consider such requests in conjunction with the FAA’s existing responsibility to fully obligate all other AIP funds by September 30, 2018, generally for projects that airport sponsors had previously requested through the ACIP process.

Deadline #2 (for requests for supplemental funding in FY 2019 or 2020): By October 31, 2018, any eligible NPIAS airport is invited to notify the FAA’s appropriate ADO (or RO if there is no ADO) of the airport sponsor’s

desire to be considered for supplemental discretionary funding in FY 2019 or FY 2020. The FAA will update the list of airports eligible for “priority consideration” after publishing the next update of the NPIAS Report, which the FAA plans to publish in September 2018.

Based on the funding requests received, the FAA will consider such requests with due consideration of the FAA’s existing responsibility to fully obligate all other available AIP funds by September 30 of each fiscal year, generally for projects previously requested through the ACIP process.

In submitting such notifications to the FAA, the airport sponsor must include all of the information identified under Deadline #1, plus the following additional information:

- Brief explanation (no more than 250 words) explaining the status of the proposed project, including whether the project has already been approved on the airport’s current Airport Layout Plan (ALP), the status of related environmental reviews, other required permitting, and the level of engineering design completed; and
- For airports that do not meet the criteria for “priority consideration,” a brief explanation (no more than 500 words) outlining why the airport sponsor believes the FAA should consider the project for this supplemental funding.

Airports must submit the preceding information to the appropriate ADO or RO via electronic mail in order to facilitate timely review and consideration by the FAA. The FAA will consider grant applications for projects where the FAA has a high degree of confidence that the airport sponsor will be administratively prepared to accept a grant by September 1, 2020, or earlier with construction starting within 6 months thereafter⁷ or no later than March 1, 2021.

For Airports in Block Grant States or Channeling Act States

For nonprimary airports located in block grant states, the airport sponsor must also provide a copy of its supplemental discretionary funding request to the designated state aeronautical agency. The FAA will consult with state aeronautical agencies, as appropriate, before making decisions regarding requests from nonprimary airports in each state.

The FAA encourages block-grant states (and states with channeling acts regarding Federal funds) to work with

⁴ Available online at: https://www.faa.gov/airports/planning_capacity/npias/reports/media/NPIAS-Report-2017-2021-Appendix-A.xlsx.

⁵ This typically refers to the date of “Notice to Proceed.” The FAA recognizes that in certain types of climate, actual construction start may be delayed due to meteorological conditions. The FAA also recognizes that some airport sponsors may request supplemental funding for equipment acquisition rather than actual construction. In such cases, the airport sponsor must provide the associated timeline and key milestones.

⁶ Please see footnote 4, which is applicable in this context as well.

⁷ See footnote 4, which is applicable in this context as well.

eligible airport sponsors to coordinate potential funding requests. The FAA will consider recommendations from state aeronautical agencies as part of the overall evaluation process.

Evaluation Criteria

The FAA will consider supplemental discretionary funding requests based on (but not limited to) the following criteria:

- Eligibility and justification of the project pursuant to existing AIP eligibility rules;
 - Ability of the project to enhance the long-term economic sustainability of the airport;⁸
 - The airport sponsor's previous track record in project delivery and grant management (including any issues related to the airport's existing Federal grant obligations);
 - Likelihood of the proposed project to be ready to proceed into construction during the same fiscal year as grant award or within 6 months of grant award;⁹
 - Ability of the project to compete for regular AIP discretionary funding—*i.e.*, FAA may give higher consideration to projects that might not otherwise get funded or that might not otherwise get funded as soon; and
 - For requests from airports that do not meet the statutory criteria for "priority consideration," the strength of the justification for why the FAA should consider the project.
- Please note that under both deadlines:
- The FAA will not make its conclusions public or announce any planned grants from the supplemental funding until after completing the required congressional notification for each proposed grant award.
 - After evaluating all requests, the FAA may encourage an airport sponsor to prepare a final grant application if the FAA believes the project may compete well.
 - Complete and timely grant applications (OMB Form SF 424, including all required information) will still be required as part of the final grant application package in accordance with the applicable statutory and regulatory requirements.

⁸ The FAA encourages airport sponsors to provide some level of detail regarding how the project will address unmet aeronautical demand, increase aeronautical revenues, reduce future capital or operating costs, or otherwise strengthen the airport's financial stability (beyond the operational benefits of the immediate proposed capital development). Airport sponsors should also demonstrate how the proposed project is consistent with the airport's existing master plan.

⁹ See footnote 4, which is applicable in this context as well.

Issued in Washington, DC, on July 3, 2018.

Elliott Black,

Director, Office of Airport Planning and Programming, Federal Aviation Administration.

[FR Doc. 2018–14675 Filed 7–6–18; 8:45 am]

BILLING CODE 4910–13–P

DEPARTMENT OF TRANSPORTATION

Federal Motor Carrier Safety Administration

[Docket No. FMCSA–2018–0180]

Hours of Service of Drivers: Application for Exemption; Extension of Comment Period; Small Business in Transportation Coalition

AGENCY: Federal Motor Carrier Safety Administration (FMCSA), DOT.

ACTION: Notice of extension of comment period.

SUMMARY: On June 5, 2018, FMCSA published a notice of exemption application for the Small Business in Transportation Coalition (SBTC), requesting an exemption from the electronic logging device (ELD) requirements for all motor carriers with fewer than 50 employees. (83 FR 26140.) Due to reported technical difficulty with the on-line filing of comments for several days, the comment period is being extended to July 16, 2018, to ensure that all commenters have an opportunity to submit their on-line comments.

DATES: Comments must be received on or before July 16, 2018.

ADDRESSES: You may submit comments identified by Federal Docket Management System (FDMS) Number FMCSA–2018–0180 by any of the following methods:

- *Federal eRulemaking Portal:* www.regulations.gov. See the *Public Participation and Request for Comments* section below for further information.
- *Mail:* Docket Management Facility, U.S. Department of Transportation, 1200 New Jersey Avenue SE, West Building, Ground Floor, Room W12–140, Washington, DC 20590–0001.
- *Hand Delivery or Courier:* West Building, Ground Floor, Room W12–140, 1200 New Jersey Avenue SE, between 9 a.m. and 5 p.m., Monday through Friday, except Federal holidays.

- *Fax:* 1–202–493–2251
- Each submission must include the Agency name and the docket number for this notice. Note that DOT posts all comments received without change to www.regulations.gov, including any personal information included in a

comment. Please see the *Privacy Act* heading below.

Docket: For access to the docket to read background documents or comments, go to www.regulations.gov at any time or visit Room W12–140 on the ground level of the West Building, 1200 New Jersey Avenue SE, Washington, DC, between 9 a.m. and 5 p.m., ET, Monday through Friday, except Federal holidays. The on-line FDMS is available 24 hours each day, 365 days each year.

Privacy Act: In accordance with 5 U.S.C. 553(c), DOT solicits comments from the public to better inform its rulemaking process. DOT posts these comments, without edit, including any personal information the commenter provides, to www.regulations.gov, as described in the system of records notice (DOT/ALL–14 FDMS), which can be reviewed at www.dot.gov/privacy.

FOR FURTHER INFORMATION CONTACT: For information concerning this notice, contact Mr. Tom Yager, Chief, FMCSA Driver and Carrier Operations Division; Office of Carrier, Driver and Vehicle Safety Standards; Telephone: 614–942–6477. Email: MCPSD@dot.gov. If you have questions on viewing or submitting material to the docket, contact Docket Services, telephone (202) 366–9826.

SUPPLEMENTARY INFORMATION:

I. Public Participation and Request for Comments

FMCSA encourages you to participate by submitting comments and related materials.

Submitting Comments

If you submit a comment, please include the docket number for this notice (FMCSA–2018–0180), indicate the specific section of this document to which the comment applies, and provide a reason for suggestions or recommendations. You may submit your comments and material online or by fax, mail, or hand delivery, but please use only one of these means. FMCSA recommends that you include your name and a mailing address, an email address, or a phone number in the body of your document so the Agency can contact you if it has questions regarding your submission.

To submit your comments online, go to www.regulations.gov and put the docket number, "FMCSA–2018–0180" in the "Keyword" box, and click "Search." When the new screen appears, click on "Comment Now!" button and type your comment into the text box in the following screen. Choose whether you are submitting your comment as an individual or on behalf of a third party and then submit. If you



City of Hattiesburg, MS

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

Master

File Number: 2018-629

File ID: 2018-629

Type: Regular Agenda Item

Status: Approved

Version: 2

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 07/12/2018

Brief Title: Acknowledge Award- 2100 Eddy Street

Final Action: 07/17/2018

Minute Book Number: MB2018-183-184

Title: Acknowledge receipt of the Hazard Mitigation Grant award for the acquisition and green space conversion of the property located at 2100 Eddy Street, Project 4248-0015, and authorize Mayor to execute the same; total project cost \$153,459.00 with \$115,094.00 federal and \$38,365.00 local match to be provided by property seller.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VI.-19

Sponsors:

Enactment Date:

Attachments: Hattiesburg Agreements, Executed - Hazard Mitigation Grant Agreements - 7-17-18

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Armendia Esters

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Amendments to the Agenda	07/16/2018					
2	City Council	07/17/2018	Acknowledge				Pass

Action Text: MOTION was made by Council member Dryden and seconded by Council member George to Acknowledge receipt of the Hazard Mitigation Grant award for the acquisition and green space conversion of the property located at 2100 Eddy Street, Project 4248-0015, and authorize Mayor to execute the same; total project cost \$153,459.00 with \$115,094.00 federal and \$38,365.00 local match to be provided by property seller.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2018-629

Title

Acknowledge receipt of the Hazard Mitigation Grant award for the acquisition and green space conversion of the property located at 2100 Eddy Street, Project 4248-0015, and authorize Mayor to execute the same; total project cost \$153,459.00 with \$115,094.00 federal and \$38,365.00 local match to be provided by property seller.

Summary

Acknowledge Award- 2100 Eddy Street

Budget Information

\$115,094.00

Expenditure Type

Grant Funding

Publication Information

**Mississippi Emergency Management Agency
P.O. Box 5644
Pearl, MS 39208**

Dec 22, 2017

**Brett Benson, Grant Coordinator
Hattiesburg, City of
Hattiesburg, MS 39403-1898**

RE: Hattiesburg, City of 4248-15

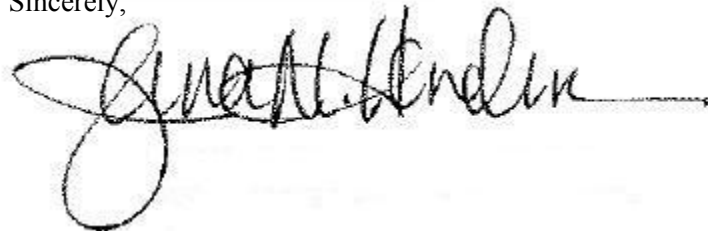
We are pleased to inform you that the above referenced Hazard Mitigation Grant has been approved and funded as indicated on the attached Hazard Mitigation Grant Program Agreement. The Hazard Mitigation Grant Program agreement should be signed and returned to this office prior to commencing any activities under your grant.

The following conditions are applicable to this grant:

1. A quarterly report detailing all project activities during the quarter must be submitted within 15 days after the end of each calendar quarter.
2. Any change in the scope of work, period of performance or budget must be requested in writing and have prior approval by MEMA and FEMA.
3. Reimbursement request of eligible cost should be submitted through MitigationMS.org and include copies of all invoices and receipts.
4. Staff from this office will meet with you prior to commencing work to discuss project and financial documentation and reporting requirements.

If you have questions concerning this matter, please contact your district Mitigation Grants Specialist or call 601-933-6884.

Sincerely,

A handwritten signature in black ink, appearing to read "Jana N. Henderson", with a long horizontal flourish extending to the right.

Jana N. Henderson, SHMO
Director, Mitigation Grants Bureau
Office of Mitigation

HAZARD MITIGATION GRANT PROGRAM AGREEMENT

Under this Agreement, the interests and responsibilities of the Grantee, herein after referred to as the State, will be executed by the Mississippi Emergency Management Agency. The individual designated to represent the State is Robert R. Latham, Jr. Governor's Authorized Representative (GAR). The Subgrantee to this Agreement is Hattiesburg, City of. The interests and responsibilities of the Subgrantee will be executed by the Subgrantee's designated applicant's agent.

Pursuant to the Hazard Mitigation Grant 4248-15, funds in the amount of \$115,094.00 are hereby awarded to the Subgrantee as stated below under the following conditions:

Approved Total Project Cost:	<u>\$153,459.00</u>	
Federal Cost Share:	<u>\$115,094.00</u>	<u>75.00%</u>
State Cost Share:	<u>\$0.00</u>	<u>0.00%</u>
Local Cost Share:	<u>\$38,365.00</u>	<u>25.00%</u>

The Federal cost share may not be greater than 75% of the approved Federal project cost and the non-Federal share (State and Local cost share combined) may not be less than 25% of the approved Federal project cost.

The Subgrantee agrees that:

1. He/She has legal authority to apply for assistance on behalf of the Subgrantee.
2. The Subgrantee will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Subgrantee will use disaster assistance funds solely for the purposes for which these funds are provided and as approved by the Governor's Authorized Representative. Allowable costs shall be determined in accordance with the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 44 CFR § 206 and 44 CFR Part 13.
- 4.. The payments for approved projects will be on an eligible cost reimbursement basis and subject to receipt and approval of invoices.
5. The Subgrantee is aware that limited funding available for mitigation requires cost sharing, and that the Subgrantee is required to provide the full non-federal share for such mitigation activities.
6. The Subgrantee will establish and maintain a proper accounting system to record

expenditure of disaster assistance funds in accordance with generally accepted accounting standards or as directed by the Governor's Authorized Representative.

7. The local cost share funding will be available within the specified time.
8. The Subgrantee will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
9. The Subgrantee will return to the state, within 15 days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Subgrantee.
10. The Subgrantee will comply with all applicable codes and standards as pertains to this project and agree to provide maintenance as appropriate.
11. The Subgrantee will comply with all applicable provisions of federal and state law and regulation in regard to procurement of goods and services.
12. The Subgrantee will comply with all federal and state statutes and regulations relating to non-discrimination. The Subgrantee will establish and maintain an active program of nondiscrimination in disaster assistance as outlined in implementing regulations. This program will encompass all Subgrantee actions pursuant to this Agreement.
13. The Subgrantee will comply with provisions of the Hatch Act limiting the political activities of public employees.
14. The Subgrantee will comply, as applicable, with provisions of the Davis Bacon Act relating to labor standards.
15. The Subgrantee will comply with the National Flood Insurance Program and the community's flood protection ordinance.
16. The Subgrantee will not enter into cost-plus-percentage-of-cost contracts for completion of Hazard Mitigation Grant projects.
17. The Subgrantee will not enter into any contract with any party that is debarred or suspended from participating in State or Federal assistance programs.
18. The Subgrantee will provide the Grantee copies of audit reports that include funds provided under this agreement.
19. The Subgrantee agrees that the disaster relief project contained in this Agreement will be completed by December 19, 2018. Completion dates may be extended upon justification by

the Subgrantee and approval by the Governor's Authorized Representative.

20. There shall be no changes to this Agreement unless mutually agreed upon, in writing, by both parties to the Agreement.

If the Subgrantee violates any of the conditions of this Agreement, or applicable federal and state regulations; the State shall notify the Subgrantee that financial assistance for the project in which the violation occurred will be withheld until such violation has been corrected to the satisfaction of the State. In addition, the State may also withhold all or any portion of financial assistance which has been or is to be made available to the Subgrantee for other disaster relief projects under the Act, this or other agreements, and applicable federal and state regulations until adequate corrective action is taken.

The undersigned does hereby agree with all terms and conditions of this agreement.

Lee W. Smithson
Governor's Authorized Representative

Subgrantee's Authorized Representative

Date

Date

HAZARD MITIGATION GRANT PROGRAM AGREEMENT

Under this Agreement, the interests and responsibilities of the Grantee, herein after referred to as the State, will be executed by the Mississippi Emergency Management Agency. The individual designated to represent the State is Robert R. Latham, Jr. Governor's Authorized Representative (GAR). The Subgrantee to this Agreement is Hattiesburg, City of. The interests and responsibilities of the Subgrantee will be executed by the Subgrantee's designated applicant's agent.

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Local Cost Share:	<u>\$38,365.00</u>	<u>25.00%</u>

The Federal cost share may not be greater than 75% of the approved Federal project cost and the non-Federal share (State and Local cost share combined) may not be less than 25% of the approved Federal project cost.

The Subgrantee agrees that:

1. He/She has legal authority to apply for assistance on behalf of the Subgrantee.
2. The Subgrantee will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Subgrantee will use disaster assistance funds solely for the purposes for which these funds are provided and as approved by the Governor's Authorized Representative. Allowable costs shall be determined in accordance with the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 44 CFR § 206 and 44 CFR Part 13.
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6. The Subgrantee will establish and maintain a proper accounting system to record

expenditure of disaster assistance funds in accordance with generally accepted accounting standards or as directed by the Governor's Authorized Representative.

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8. The Subgrantee will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
9. The Subgrantee will return to the state, within 15 days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Subgrantee.
10. The Subgrantee will comply with all applicable codes and standards as pertains to this project and agree to provide maintenance as appropriate.
11. The Subgrantee will comply with all applicable provisions of federal and state law and regulation in regard to procurement of goods and services.
12. The Subgrantee will comply with all federal and state statutes and regulations relating to non-discrimination. The Subgrantee will establish and maintain an active program of nondiscrimination in disaster assistance as outlined in implementing regulations. This program will encompass all Subgrantee actions pursuant to this Agreement.
13. The Subgrantee will comply with provisions of the Hatch Act limiting the political activities of public employees.
14. The Subgrantee will comply, as applicable, with provisions of the Davis Bacon Act relating to labor standards.
15. The Subgrantee will comply with the National Flood Insurance Program and the community's flood protection ordinance.
16. The Subgrantee will not enter into cost-plus-percentage-of-cost contracts for completion of Hazard Mitigation Grant projects.
17. The Subgrantee will not enter into any contract with any party that is debarred or suspended from participating in State or Federal assistance programs.
18. The Subgrantee will provide the Grantee copies of audit reports that include funds provided under this agreement.
19. The Subgrantee agrees that the disaster relief project contained in this Agreement will be completed by December 19, 2018. Completion dates may be extended upon justification by

the Subgrantee and approval by the Governor's Authorized Representative.

20. There shall be no changes to this Agreement unless mutually agreed upon, in writing, by both parties to the Agreement.

If the Subgrantee violates any of the conditions of this Agreement, or applicable federal and state regulations; the State shall notify the Subgrantee that financial assistance for the project in which the violation occurred will be withheld until such violation has been corrected to the satisfaction of the State. In addition, the State may also withhold all or any portion of financial assistance which has been or is to be made available to the Subgrantee for other disaster relief projects under the Act, this or other agreements, and applicable federal and state regulations until adequate corrective action is taken.

The undersigned does hereby agree with all terms and conditions of this agreement.

Lee W. Smithson
Governor's Authorized Representative



Subgrantee's Authorized Representative

Date

7-17-18

Date



City of Hattiesburg, MS

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

Master

File Number: 2018-591

File ID: 2018-591

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/05/2018

Brief Title: Monthly budget report for 6/30/2018.

Final Action:

Minute Book Number: MB2018-184

Title:

Acknowledge receipt of the monthly budget report for the month ending June 30, 2018.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VII.-1

Sponsors:

Enactment Date:

Attachments: REV18.0618, EXP18.0618

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-591

Title

Acknowledge receipt of the monthly budget report for the month ending June 30, 2018.

Summary

Monthly budget report for the month of 6/30/2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
REVENUES	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,916			26,923	35819	133	35000	819-
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
PAYMENT IN LIEU OF T		2,916			26,923	35819	133	35000	819-
TAXES-OTHER		2,916			26,923	35819	133	35000	819-
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,250	9931	88	103,846	93175	89	135000	41825
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,000	2741	1	2,307,692	2038080	88	3000000	961920
SOLID WASTE OPER/FRANC	2212	14,166	12557	88	130,769	115225	88	170000	54775
AT&T UVERSE VIDEO/FRAN	2213								
GAS FRANCHISE	2215	12,083			111,538	104843	93	145000	40157
CSPIRE FIBER-TELEPAK F	2218		255			726			726-
CABLE T.V. FRANCHISE	2219	38,750			357,692	317716	88	465000	147284
FRANCHISES		315,000	15553	4	2,907,692	2576589	88	3780000	1203411
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSP	2221	39,166	26912	68	361,538	286805	79	470000	183195
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,500	1142	76	13,846	16187	116	18000	1813
LAND CODE ENFORCEMENT	2224	2,916	2395	82	26,923	15775	58	35000	19225
GAS & PLUMBING	2225	625	700	112	5,769	7600	131	7500	100-
ELECTRICAL INSPECTION	2226	916	550	60	8,462	15884	187	11000	4884-
DEMOLITION PERMIT	2227	166	150	90	1,538	1662	108	2000	338
HOUSE MOVING	2228	41			385	950	246	500	450-
BLDG/INSP PERMITS &		45,333	31849	70	418,462	344863	82	544000	199137
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234		100			100			100-
TAXI BADGE PERMIT	2235								
WRECKER REGISTRATION F	2236	41	100	243	385	175	45	500	325
BURN OR MISC FIRE PERM	2237	250	100	40	2,308	1340	58	3000	1660
AMBULANCE PERMIT	2238	75			692	900	130	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	583	450	77	5,385	4675	86	7000	2325
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	40	97	385	160	41	500	340
MISC. PERMITS & FEES	2299	4,166	411	9	38,462	46433	120	50000	3568
OTHER PERMITS & FEES		5,158	1201	23	47,615	53783	112	61900	8118
LICENSES, PERMITS & F		376,741	58534	15	3,477,615	3068410	88	4520900	1452490

INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307					7463			7463-
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	6,795	13646	200	62,731	58881	93	81550	22669
JUST.-BYRNE GRANTS	2311	1,641			15,156	11822	78	19703	7881
JUST.-OHS DOMESTIC PREP	2312								
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	666			6,154			8000	8000
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321					12508			12508-
NRCS-USDA STORM RELATED	2322	51,153			472,183			613838	613838
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	285,416			2,634,615	1838872	69	3425000	1586128
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								
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		345,674	13646	3	3,190,839	1929546	60	4148091	2218545
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250			57,692			75000	75000
URBAN YOUTH CORPS MDOT	2519								
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
TRAFFIC GRANT	2524					3823			3823-
STOP VIOLENCE GRANT	2526	2,232			20,612	15522	75	26795	11273
ALCOHOL INCENTIVE	2527	5,542			51,157	19644	38	66504	46860
JUSTICE ASSISTANCE	2528								
TORNADO RECOVERY-MDA GR	2529	8,333			76,923	100000	130	100000	

DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
STATE GRANTS		22,358			206,384	138988	67	268299	129311
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,841,666	1894901	102	17,000,000	16809575	98	22100000	5290425
CITY UTILITY TAX	2601	750	602	80	6,923	5610	81	9000	3390
SALES TAX-SRF REIMB.	2602		8289			74601			74601-
ALCOHOLIC BEV. LICENSE	2610	11,666	14175	121	107,692	113175	105	140000	26825
MOTOR VEH.PRIVILEGE TAX	2635								
PAT HARRISON WATERWAY D	2665								
MPO-METROPOLITAN PLANNI	2670	50,513			466,282			606166	606166
MISC DORMANT ACCOUNT RF	2699								
STATE-SHARED REVENUE		1,904,597	1917967	100	17,580,897	17002961	96	22855166	5852205
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					15877			15877-
PETAL/F-CO FLOOD INUNDA	2718								
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735								
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
MISCELLANEOUS GRANTS	2740								
PARTNERSHP HLTHY MS-FA	2740 05								
MISCELLANEOUS GRANTS									
CITY/COUNTY-SHARED RE						15877			15877-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	5,000	2000	40	46,154	7000	15	60000	53000
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	9,583	8382	87	88,462	123451	139	115000	8451-
P&F LATERAL TRNG REIMB	2880					1800			1800-
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,416	2668	188	13,077	6587	50	17000	10413
FED BUREAU INVEST O/T	2884	833	2064	247	7,692	2447	31	10000	7553
PUBLIC SAFETY		16,833	15115	89	155,385	141285	90	202000	60715
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								

PARKING METERS	2910					710			710-
PARKING FINES	2915	41	45	109	385	486	126	500	15
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930	41			385			500	500
CDBG LOT CLEAN-UP/DEMO	2931								
-----		-----	-----	-----	-----	-----	-----	-----	-----
STREETS		83	45	54	769	1195	155	1000	195-
SANITATION	2950								
RECYCLING PICK UP	2951	5,000	5246	104	46,154	45237	98	60000	14763
TRASH HAULING	2960	8,333	10318	123	76,923	88090	114	100000	11910
RESIDENTL WASTE COLLEC	2965	169,583	164669	97	1,565,385	1494176	95	2035000	540824
SANITA-REFUND & RECOVE	2970					2745-			2745
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SANITATION		182,916	180233	98	1,688,462	1624758	96	2195000	570242
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CHARGES FOR SERVICES		199,833	195393	97	1,844,615	1767238	95	2398000	630762
FINES AND FORFEITS	330A								
POLICE FINES	3320	91,666	44227	48	846,154	644966	76	1100000	455034
CITY COURT COSTS	3321	10,833	6323	58	100,000	81588	81	130000	48412
CCC-JAIL REIMB.	3322	83	7	8	769	64	8	1000	936
ENVIR CT-CODE VIOLATION	3323	250	220	88	2,308	973	42	3000	2027
ANIMAL CONTROL	3327	333			3,077	868	28	4000	3132
COURT TECHNOLOGY FEE	3328		12985			61739			61739-
-----		-----	-----	-----	-----	-----	-----	-----	-----
FINES AND FORFEITS		103,166	63763	61	952,308	790198	82	1238000	447802
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	1,666	8718	523	15,385	53093	345	20000	33093-
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		1,666	8718	523	15,385	53093	345	20000	33093-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
-----		-----	-----	-----	-----	-----	-----	-----	-----
LAND									
BUILDING	3412								
TRAIN DEPOT FACILITY	3412 01	1,750	1800	102	16,154	10400	64	21000	10600
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100	1,846	1800	97	2400	600
DEPOT - AMTRAK	3412 08								
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVENUE	3412 45								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
-----		-----	-----	-----	-----	-----	-----	-----	-----
BUILDING		1,950	2000	102	18,000	12200	67	23400	11200
PARKING GARAGE-CIVIC CENTER	3415	2,083	1740	83	19,231	20668	107	25000	4333
PARKING GARAGE-PINE STREET	3416	2,625	1140	43	24,231	28195	116	31500	3305
PARKING SPACES	3417								

MAIN STREET PARKING L	3417	01	416	490	117	3,846	6020	156	5000	1020-
CHURCH PARKING LOT	3417	02	416			3,846	3375	87	5000	1625
RAILROAD PARKING LOT	3417	03	1,250			11,538	11040	95	15000	3960
MOBILE ST. PKG.LOT #1	3417	04		50			830			830-
MOBILE ST. PKG.LOT #2	3417	05	83			769			1000	1000
BATSON STREET PKG. LO	3417	06								
HEMPHILL PKG. LOT	3417	07	208	150	72	1,923	1050	54	2500	1450
EAST PINE PKG.LOT	3417	08					300			300-
PARKING-MISC	3417	09								
PARKING SPACES			2,375	690	29	21,923	22615	103	28500	5885
EQUIPMENT	3419									
RENTS AND ROYALTIES			9,033	5570	61	83,385	83678	100	108400	24723
CEMETERY FEES	3420		2,916	2290	78	26,923	33139	123	35000	1861
CONTRIBUTIONS-PUBLIC										
CONTRIB-GORDONS CRK ST	3450	01								
CONTRIB-REV 911 MINUTE	3450	02								
CONTRIB-TRAIN DAY (MP	3450	03								
CONTRIB-FRST CTY ARTS	3450	04	2,083			19,231			25000	25000
CONTRIBUTIONS-FORREST										
CONTR-HISTORIC HBRG D	3455	01	2,083			19,231	25000	129	25000	
CONTR-FRST CTY MUN CT	3455	02								
CONTRIBUTIONS-FORRE			2,083			19,231	25000	129	25000	
CONTRIB-MDTWN STDY MAT	3458									
CONTRIBUTIONS-OTHER	3459		333			3,077	3000	97	4000	1000
CONTRIBUTIONS-PUBLIC			4,500			41,538	28000	67	54000	26000
CONTRIBUTIONS-PRIVATE										
CONTRIB-TREE GRANT ECO	3460	01								
CONTRIB-EUREKA SCHOOL	3461									
CONTRIB-NCBM-BROWNFIEL	3462									
CONTRIB-SENIOR FARE	3463									
CONTRIB-MAYOR'S YOUTH	3464									
CONTRIB-BC HEALTHY HOM	3465									
CONTRIB-NIGHT OUT AGAI	3466									
CONTRIB-NLC HEALTH OUT	3467									
CONTRIB-MDTWN STDY MAT	3468									
CONTRIB-OTHER	3469						6100			6100-
CONTRIB-NLC HEALTH INI	3471									
CONTRIB-NLC FISCL	3472									
CONTRIBUTIONS-PRIVAT							6100			6100-
POLICE DEPT-MISC CHARGE	3590		4,583	4577	99	42,308	49895	117	55000	5105
OTHER MISC. REVENUE										
MS POWER ENRGY EFFIC P	3599	01	3,750			34,615			45000	45000
OTHER MISC. REVENUE			3,750			34,615			45000	45000
MISCELLANEOUS			26,450	21155	79	244,154	253904	103	317400	63496
TRANSFERS										
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								
T/F WATER & SEWER	3800	11	41,666			384,615			500000	500000

T/F '99 TIF B&I CONSTR	3800	12		574		5,304		6895	6895		
T/F POL.FORFEITURES	3800	19									
T/F POL.FORF O/T(HURR	3800	19HR									
T/F '02 TIF B&I HOME D	3800	21		5,630		51,977		67570	67570		
T/F '03 TIF B&I CHAUVE	3800	22									
T/F TAX COLLECTORS-GPT	3800	27		1,426,166	18574	1	13,164,615	15620662	118	17114000	1493338
T/F TAX COLL-C.C.FEE	3800	27CC									
T/F TAX COLL-EXCESS BI	3800	27EB									
T/F TAX COLL-CHKG INT	3800	27ICHK									
T/F TAX COLL-INT/PEN	3800	27IP		32,500	25994	79	300,000	152428	50	390000	237572
T/F W & S CONSTRUCTION	3800	75									
T/F COM.DEV.BLK.GRANT	3800	82									
T/F INDUSTRIAL PARK DE	3800	87									
T/F 2007 TIF CONST-TUR	3800	91									
T/F 2001 STREETS,SWRS,	3800	95									
TRANSFERS FROM OTHR				1,506,538	44569	2	13,906,512	15773091	113	18078465	2305374
TRANSFERS				1,506,538	44569	2	13,906,512	15773091	113	18078465	2305374
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
ACCRUED INT-BONDS	3915										
SALE OF BONDS											
SALE OF REAL ESTATE	3920										
SALE OF TIMBER	3923										
SALE OF EASEMENTS	3925										
SALE OF CEMETERY LOTS	3930			5,416	4390	81	50,000	44085	88	65000	20915
SALE OF EQUIPMENT	3940			4,166			38,462	2010	5	50000	47990
SALE OF SCRAP MATERIAL	3943			83			769	1294	168	1000	294-
SALE OF MISC. ITEMS	3945										
SALE OF MAPS/PUBLICATIO	3947							20			20-
SALE OF RECYCLABLE ITEM	3948										
MDB LOAN PYMT-HUB CITY	3950			10,117	10118	100	93,394	91059	97	121412	30353
COPIES/RECORDS REQUEST	3959							63			63-
KERR MAGEE PROJECT	3960										
MS TANK PROJECT	3961										
INSURANCE REIMB-STORM	3962			12,500			115,385	108863	94	150000	41137
VENDING COMM./REFUNDS	3964										
REFUND & RECOVERY	3965			833			7,692	10496	136	10000	496-
RECOVERY OF DAMAGE CLAI	3967										
REFUND/RECOVERY-INFO SY	3968										
RECOVERY-PERS SERV/EQUI	3969							2287			2287-
CAPITAL LEASE PROCEEDS	3970			108,750			1,003,846			1305000	1305000
TIF DEPOSIT/PROCEEDS	3971										
NOTE PROCEEDS	3975										
FIRE STATION (MDB)	3975	03									
CHURCH PROJ (MDB)	3975	07									
POLICE COMPLEX ARCHITE	3975	08									
NOTE PROCEEDS											
NON-REVENUE RECEIPTS				141,867	14508	10	1,309,548	260176	19	1702412	1442236
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999			445,190			4,109,454			5342290	5342290
BEGINNING CASH BALANC				445,190			4,109,454			5342290	5342290

REVENUES	5,075,335	2329534	45	46,849,248	41036208	87	60904023	19867815
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CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/18

9 MONTHS ENDING 06/30/18

REVENUES	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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					12500		12500-	
OTHER	2740 99								
MISCELLANEOUS GRANTS						12500		12500-	
CITY/COUNTY SHARED RE						12500		12500-	
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	33	182	551	308	182	59	400	
SWIM FEES-DAHMER PARK	3112	25	179	716	231	179	77	300	
SWIM FEES-REC. CTR. PO	3115								
URBAN LINE DANCING	3116								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	333	5820	1747	3,077	6670	216	4000	
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	13	40	307	123	120	97	160	
EASTSIDE PK PAVILION U	3139	33	40	121	308	80	25	400	
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	83	80	96	769	520	67	1000	

KP ED CENTER USE FEE	3149									
BALLFIELD USE FEES	3150		250	750	300	2,308	2355	102	3000	645
PARKS-MISC USE FEES	3151		150	160	106	1,385	990	71	1800	810
YOUTH TEAM FEES	3160									
FLAG FOOTBALL	3160	01								
LITTLE TIGERS BASKETB	3160	02					4050			4050-
JUNIOR GOLF FEES	3160	03								
YOUTH TRACK & FIELD	3160	04					1623			1623-
T-BALL	3160	05								
GIRLS' SOFTBALL	3160	06					540			540-
BOYS' SOFTBALL	3160	07								
GIRLS FASTPITCH	3160	10								
BOYS FASTPITCH	3160	11								
TACKLE FOOTBALL	3160	15								
CHEER LEADING	3160	20					720			720-
YOUTH TEAM FEES							6933			6933-
ADULT TEAM FEES	3162									
CHURCH LEAGUE BASKETB	3162	01								
ADULT BASKETBALL	3162	02	525			4,846	5755	118	6300	545
ADULT CO-ED SOFTBALL	3162	03	525	1200	228	4,846	5100	105	6300	1200
ADULT MEN'S SOFTBALL	3162	04	833	1500	180	7,692	6000	78	10000	4000
ADULT WOMEN'S SOFTBAL	3162	05								
ADULT FOOTBALL	3162	06								
ADULT SOFTBALL-CHURCH	3162	07								
ADULT SOCCER	3162	08								
ADULT FLAG FOOTBALL	3162	09								
ADULT DODGEBALL	3162	10					1400			1400-
ADULT KICKBALL	3162	11								
ADULT PICKLEBALL	3162	12								
ADULT TEAM FEES			1,883	2700	143	17,385	18255	105	22600	4345
CERAMICS CLASS FEES	3170									
DRAMA,ART,DANCE LESSON	3178									
"MOKEY" TRAIN RIDES	3181									
CAROUSEL RIDES	3185									
OTHER	3190									
CULTURE AND RECREATI			2,805	9951	354	25,892	36284	140	33660	2624-
CHARGES FOR SERVICES			2,805	9951	354	25,892	36284	140	33660	2624-
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		58	228	393	538	849	157	700	149-
INTEREST EARNINGS			58	228	393	538	849	157	700	149-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455		2,083			19,231			25000	25000
CONTRIBUTIONS-PUBLIC			2,083			19,231			25000	25000
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-POLICEMAN'S BE	3461									
CONTRIB-MS TENNIS ASSO	3462									
CONTRIB-SENIOR FARE	3463									
CONTRIB-SENIOR PROM	3464									
CONTRIB-HWY 49/7th ST	3468									
CONTRIB-OTHER	3469						500			500-

CONTRIBUTIONS-PRIVAT					500		500-
MISCELLANEOUS		2,141	228	10	19,769	1349	24351
TRANSFERS	380A						
TRANSFERS FROM OTHR FND	3800						
T/F GENERAL FUND	3800 01	214,166			1,976,923	2070000	500000
T/F TAX COLLECTORS-GPT	3800 27	73,333	15351	20	676,923	840338	39662
TRANSFERS FROM OTHR		287,500	15351	5	2,653,846	2910338	539662
TRANSFERS		287,500	15351	5	2,653,846	2910338	539662
NON-REVENUE RECEIPTS	390A						
SALE OF EQUIPMENT	3940						
SALE OF MISC. ITEMS	3945						
CONCESSIONS CONTRACT-BE	3963					300	300-
VENDING COMM./REFUNDS	3964						
REFUND & RECOVERY	3965					135-	135
RECOVERY OF DAMAGE CLAI	3967						
NON-REVENUE RECEIPTS						165	165-
BEGINNING CASH BALANCE	399A						
APPROPRIABLE FUND BALAN	3999	54,886			506,645		658638
BEGINNING CASH BALANC		54,886			506,645		658638
REVENUES		347,333	25530	7	3,206,152	2960636	1207362

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

7/02/18

ALL FUNDS

9 MONTHS ENDING 06/30/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			14942				817951			817951-
		-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				14942				817951			817951-
		-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				14942				817951			817951-
		-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				14942				817951			817951-

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/18

9 MONTHS ENDING 06/30/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
STATE-SHARED REVENUE	260B										
PRO-RATA FIRE INS. PREM	2620	20,833				192,308				250000	250000
FIRE INS REBATE/CODE EN	2625	583				5,385				7000	7000
STATE-SHARED REVENUE		21,416				197,692				257000	257000
CHARGES FOR SERVICES	280A										
PUBLIC SAFETY	2850										
FIRE PROT.SHARE-USM	2862	7,971				73,578				95652	95652
HAZ.MAT.TRAINING FEES	2885										
PUBLIC SAFETY		7,971				73,578				95652	95652
CHARGES FOR SERVICES		7,971				73,578				95652	95652
FINES AND FORFEITS	330A										
FIRE CODE VIOLATIONS	3325			186				641			641-
FINES AND FORFEITS				186				641			641-
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	250	239	95		2,308	3624	157		3000	624-
INTEREST EARNINGS		250	239	95		2,308	3624	157		3000	624-
CONTRIBUTIONS-PRIVATE	3460										
CONTRIB-OTHER	3469										
CONTRIBUTIONS-PRIVATE											
MISCELLANEOUS		250	239	95		2,308	3624	157		3000	624-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F GENERAL FUND	3800 01										
TRANSFERS FROM OTHR											
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
SALE OF REAL ESTATE	3920										
SALE OF EQUIPMENT	3940										
INSURANCE REIMB-STORM	3962										
REFUND & RECOVERY	3965										
CAPITAL LEASE PROCEEDS	3970	37,500				346,154	444291	128		450000	5709
NOTE PROCEEDS	3975										
FIRE STATION	3975 03										
NOTE PROCEEDS											
NON-REVENUE RECEIPTS		37,500				346,154	444291	128		450000	5709
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	63,919				590,025				767033	767033

BEGINNING CASH BALANC	-----	63,919	-----	590,025	-----	767033	767033
REVENUES	-----	131,057	426	-----	-----	-----	-----
				1,209,758	448557	37	1572685
							1124128

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
FEDERAL GRANTS	230B										
FAUS GRANT(LINC#1)	2331										
FAUS GRANT(LINC#2)	2332										
FAUS GRANT(CLASSIC DR)	2334										
FAUS GRANT(S.28TH)	2335										
FAUS GRANT(LINC#4)	2336										
FEDERAL GRANTS											
STATE-SHARED REVENUE	260B										
MUNICIPAL AID	2650	5,000				46,154	36272		78	60000	23728
STATE-SHARED REVENUE		5,000				46,154	36272		78	60000	23728
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	41				385	413		107	500	87
INTEREST EARNINGS		41				385	413		107	500	87
CONTRIBUTIONS-PUBLIC	3450										
CONTRIB-USM-CLASSIC DR	3452										
CONTRIBUTIONS-FORREST	3455										
CONTRIBUTIONS-PUBLIC											
MISCELLANEOUS		41				385	413		107	500	87
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F GENERAL FUND	3800 01										
T/F '99 TAX INCR CONST	3800 103										
T/F '93 STREETS, DRAINS	3800 110										
T/F MUN.ROAD & BRIDGE	3800 72										
T/F '92 PARKS, REC, STS.	3800 97										
TRANSFERS FROM OTHR											
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
TIF DEPOSIT/PROCEEDS	3971										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	5,671				52,355				68062	68062
BEGINNING CASH BALANC		5,671				52,355				68062	68062
REVENUES		10,713				98,894	36686		37	128562	91876

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	2490	119	19,231	20715	107	25000	4285
SANITATION		2,083	2490	119	19,231	20715	107	25000	4285
CHARGES FOR SERVICES		2,083	2490	119	19,231	20715	107	25000	4285
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	350	669	191	3,231	4742	146	4200	542-
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		350	669	191	3,231	4742	146	4200	542-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		350	669	191	3,231	4742	146	4200	542-
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	870,833	880940	101	8,038,462	7807181	97	10450000	2642820
T/F CUSTOMER METER	3800 24								
T/F W&S CONSTR	3800 75								
TRANSFERS FROM OTHR		870,833	880940	101	8,038,462	7807181	97	10450000	2642820
TRANSFERS		870,833	880940	101	8,038,462	7807181	97	10450000	2642820
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943		170			5731			5731-
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962	4,750			43,846	57000	130	57000	
REFUND & RECOVERY	3965					108			108-
RECOVERY OF DAMAGE CLAIM	3967								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS		4,750	170	3	43,846	62839	143	57000	5839-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	109,940			1,014,833			1319283	1319283

BEGINNING CASH BALANC	109,940			1,014,833			1319283	1319283
REVENUES	987,956	884268	89	9,119,602	7895476	86	11855483	3960007

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416	2720	653	3,846	15100	392	5000	10100-
OTHER INTEREST-MMA	3407	250	2407	962	2,308	14663	635	3000	11663-
TREASURY NOTES	3409								
INTEREST EARNINGS		666	5127	769	6,154	29764	483	8000	21764-
MISCELLANEOUS		666	5127	769	6,154	29764	483	8000	21764-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A								
T/F WATER & SEWER '12	3800 11B	75,000	75000	100	692,308	675000	97	900000	225000
T/F WATER & SEWER '13	3800 11C	131,250	131250	100	1,211,538	1181250	97	1575000	393750
T/F WATER & SEWER '16	3800 11D	266,666	266667	100	2,461,538	2400000	97	3200000	800000
T/F '10 W&S GO BONDS	3800 11GO	40,000	40000	100	369,231	360000	97	480000	120000
T/F WTR/SWR(METER GO)	3800 11M	58,333	58333	100	538,462	525000	97	700000	175000
T/F W&S '16 REF BOND	3800 11REF	126,666	126667	100	1,169,231	1140000	97	1520000	380000
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
T/F W&S CONSTR	3800 75								
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99								
TRANSFERS FROM OTHR		697,916	697917	100	6,442,308	6281250	97	8375000	2093750
TRANSFERS		697,916	697917	100	6,442,308	6281250	97	8375000	2093750
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
REFUND & RECOVERY	3965								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	934,734			8,628,319			11216815	11216815
BEGINNING CASH BALANC		934,734			8,628,319			11216815	11216815
REVENUES		1,633,317	703043	43	15,076,781	6311014	41	19599815	13288801

REVENUES

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	1,819,775	1694035	93	16,797,923	15849535	94	21837300	5987765

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/18

9 MONTHS ENDING 06/30/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
FORREST CTY	2705										
CITY/COUNTY-SHARED RE											
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			1				8			8-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				1				8			8-
MISCELLANEOUS				1				8			8-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F '99 TAX INCRE CONS	3800 103										
T/F TAX COLLECTORS-GPT	3800 27										
TRANSFERS FROM OTHR											
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999		574				5,304			6895	6895
BEGINNING CASH BALANC			574				5,304			6895	6895
REVENUES			574	1			5,304	8		6895	6887

7/02/18

9 MONTHS ENDING 06/30/18

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

ANNUAL
ESTIMATEUNREALIZED
BALANCE

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
PROPERTY TAX DISTR-SUNBELT	2728								
KOHLER DEBT.SER-FORRESTER	2730								
CITY/COUNTY-SHARED REVENUE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	583	3651	626	5,385	25933	481	7000	18933-
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		583	3651	626	5,385	25933	481	7000	18933-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC (ALLIANCE)	3412 19								
OTHER BLDG. RENT	3412 99								
BUILDING									
RENTS AND ROYALTIES									
MISCELLANEOUS		583	3651	626	5,385	25933	481	7000	18933-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426			96,246			125120	125120
T/F TAX COLLECTORS-GPT	3800 27	211,666	44574	21	1,953,846	2440633	124	2540000	99367
T/F INDUSTRIAL PARK DEVELOPMENT	3800 87								
T/F IND.PARK (KOHLER)	3800 87K								
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
T/F BOND CONSTRUCTION	3800 95								
T/F MDB CAPITAL PROJECTS	3800 96								
TRANSFERS FROM OTHER		222,093	44574	20	2,050,092	2440633	119	2665120	224487
TRANSFERS		222,093	44574	20	2,050,092	2440633	119	2665120	224487
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
SALE OF BONDS	3912								
BOND PREMIUM	3913								
ACCRUED INT-RFIDG BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,841			164,692	54550	33	214100	159550
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		17,841			164,692	54550	33	214100	159550
BEGINNING CASH BALANCE	399A								

APPROPRIABLE FUND BALAN 3999	417,153			3,850,643			5005836	5005836
BEGINNING CASH BALANC	417,153			3,850,643			5005836	5005836
REVENUES	657,671	48226	7	6,070,812	2521116	41	7892056	5370940

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/18

9 MONTHS ENDING 06/30/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			369123				15659297			15659297-
T/F TAX COLL-GPT-'88 B	3800 27SB			47963				2057631			2057631-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				417086				17716928			17716928-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				417086				17716928			17716928-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				417086				17716928			17716928-

015015 - W&S B&I USA YEAST REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F 2002 USA YEAST PROJECT	3800 106								
T/F WATER & SEWER	3800 11								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BONDS	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	1			17			22	22
BEGINNING CASH BALANCE		1			17			22	22
REVENUES		1			17			22	22

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		434			4261			4261-
MISCELLANEOUS			434			4261			4261-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		25479			1394580			1394580-
TRANSFERS FROM OTHR			25479			1394580			1394580-
TRANSFERS			25479			1394580			1394580-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			25913			1398841			1398841-

CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								

CONTRIBUTIONS-PRIVAT									

MISCELLANEOUS		10	18	180	94	158	168	122	36-

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	29,568			272,943			354826	354826

BEGINNING CASH BALANC		29,568			272,943			354826	354826

REVENUES		36,040	3809	10	332,685	85963	25	432490	346527

020020 - 2002 TIF B&I-S/P REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/18

9 MONTHS ENDING 06/30/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
FORREST CTY	2705	11,142				102,849	133704	130		133704	
CITY/COUNTY-SHARED RE		11,142				102,849	133704	130		133704	
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			7				71			71-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				7				71			71-
MISCELLANEOUS				7				71			71-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	11,142	133704	1200		102,849	133704	130		133704	
T/F '02 TIF CONSTR-SO.	3800 88										
T/F '14 TIF CONSTR-SO.	3800 91										
TRANSFERS FROM OTHR		11,142	133704	1200		102,849	133704	130		133704	
TRANSFERS		11,142	133704	1200		102,849	133704	130		133704	
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	21,625				199,618				259504	259504
BEGINNING CASH BALANC		21,625				199,618				259504	259504
REVENUES		43,909	133711	304		405,317	267479	65		526912	259433

021021 - 2004 TIF B&I-H/D REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/18

9 MONTHS ENDING 06/30/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
LAMAR CTY	2708										
CITY/COUNTY-SHARED RE											
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			43				380			380-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				43				380			380-
MISCELLANEOUS				43				380			380-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27										
T/F '04 TIF CONSTR-HOM	3800 89										
TRANSFERS FROM OTHR											
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999		5,630				51,977			67570	67570
BEGINNING CASH BALANC			5,630				51,977			67570	67570
REVENUES			5,630	43			51,977	380		67570	67190

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		62			894			894-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			62			894			894-
MISCELLANEOUS			62			894			894-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	23,510			217,021	282127	129	282127	
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHER		23,510			217,021	282127	129	282127	
TRANSFERS		23,510			217,021	282127	129	282127	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,214			149,668			194568	194568
BEGINNING CASH BALANCE		16,214			149,668			194568	194568
REVENUES		39,724	62		366,688	283021	77	476695	193674

023023 - 2007 TIF B&I-T/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
LAMAR CTY	2708	9,405				86,815	112860	130		112860	
CITY/COUNTY-SHARED RE		9,405				86,815	112860	130		112860	
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	4	253	6325		38	698	1836		50	648-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS		4	253	6325		38	698	1836		50	648-
MISCELLANEOUS		4	253	6325		38	698	1836		50	648-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	28,592				263,930	343109	130		343109	
T/F 2007 TIF CONST-TUR	3800 91										
TRANSFERS FROM OTHR		28,592				263,930	343109	130		343109	
TRANSFERS		28,592				263,930	343109	130		343109	
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	6,006				55,447				72081	72081
BEGINNING CASH BALANC		6,006				55,447				72081	72081
REVENUES		44,008	253			406,231	456667	112		528100	71433

024024 - 2008 TIF B&I-L/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		42			531			531-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			42			531			531-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			42			531			531-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,213			94,280			122564	122564
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,213			94,280			122564	122564
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,213	42		94,280	531		122564	122033

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
LAMAR CTY	2708	2,654				24,500	31850	130		31850	
CITY/COUNTY-SHARED RE		2,654				24,500	31850	130		31850	
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			19			92				92-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				19			92				92-
MISCELLANEOUS				19			92				92-
TRANSFERS	380A										
TRANSFERS FROM OTHER FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	5,377				49,638	64530	130		64530	
T/F 2011 TIF CONST-KOH	3800 91										
TRANSFERS FROM OTHER		5,377				49,638	64530	130		64530	
TRANSFERS		5,377				49,638	64530	130		64530	
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
APPROPRIABLE FUND BALANCE	3999	1,308				12,075				15698	15698
NON-REVENUE RECEIPTS		1,308				12,075				15698	15698
REVENUES		9,339		19		86,214	96472	111		112078	15606

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	15,271			140,969	183260	130	183260	
LAMAR CTY	2708								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		15,271			140,969	183260	130	183260	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		167			997			997-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			167			997			997-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			167			997			997-
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,714	152575	1200	117,365	152575	130	152575	
T/F 2016 TIF CONST-WHI	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		12,714	152575	1200	117,365	152575	130	152575	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,714	152575	1200	117,365	152575	130	152575	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,322			150,665			195864	195864
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		16,322			150,665			195864	195864
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		44,308	152742	344	408,999	336832	82	531699	194867

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
MONTHS ENDING 06/30/18

7/02/18

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LICENSES, PERMITS & F								
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSIT	3402							
SAVINGS ACCOUNT/MMA	3405		103		2281			2281-
TREASURY NOTES	3409							
INTEREST EARNINGS			103		2281			2281-
MISCELLANEOUS			103		2281			2281-
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
NON-REVENUE RECEIPTS								
REVENUES			852198		40286872			40286872-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST COUNTY	2705	3,168			29,248	38023	130	38023	
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,168			29,248	38023	130	38023	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		26			236			236-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			26			236			236-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			26			236			236-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	3,168			29,248			38023	38023
T/F 2016 TIF CONST-HBR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		3,168			29,248			38023	38023
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		3,168			29,248			38023	38023
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1			1-
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						1			1-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,495			69,191			89948	89948
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		7,495			69,191			89948	89948
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,832	26		127,688	38260	29	165994	127734

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
MONTHS ENDING 06/30/18

		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	152,896			1,411,355	1080773	76	1834761	753988
FEDERAL GRANTS		152,896			1,411,355	1080773	76	1834761	753988
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540	8,305			76,670			99671	99671
STATE GRANTS		8,305			76,670			99671	99671
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 DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		213			482			482
INTEREST EARNINGS			213			482			482
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12					3500			3500
LORESCO INC	3412 13		100			900			900
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21		3238			21774			21774
SE AVIATION BLDG LAND	3412 22					1200			1200
OTHER BLDG. RENT	3412 99								
BUILDING			3338			27374			27374
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES			3338			27374			27374
MISCELLANEOUS			3551			27855			27855
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								

SALE OF REAL ESTATE	3920							
SALE OF TIMBER	3923							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	47,933			442,465		575204-	575204-

BEGINNING CASH BALANC		47,933			442,465		575204-	575204-

REVENUES		113,269	3551	3	1,045,560	1108628	106	1359228 250600

050050 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/18

9 MONTHS ENDING 06/30/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	230B										
LAMAR COUNTY	2708	2,489				22,982	29878	130		29877	1-
CITY/COUNTY-SHARED RE		2,489				22,982	29878	130		29877	1-
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
SAVINGS ACCOUNT/MMA	3405			70			326				326-
INTEREST EARNINGS				70			326				326-
MISCELLANEOUS				70			326				326-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	9,824				90,685	117891	130		117891	
T/F TIF CONSTRUCTION	3800 91										
TRANSFERS FROM OTHR		9,824				90,685	117891	130		117891	
TRANSFERS		9,824				90,685	117891	130		117891	
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
BOND PREMIUM	3913										
ACCRUED INTEREST	3915										
SALE OF BONDS											
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	8,431				77,832				101182	101182
BEGINNING CASH BALANC		8,431				77,832				101182	101182
REVENUES		20,745		70		191,500	148095	77		248950	100855

051051 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	CURRENT..... ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE..... ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVEN	230B								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	958			8,846	11500	130	11500	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		958			8,846	11500	130	11500	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		7			60			60-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			7			60			60-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			7			60			60-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	1,362			12,573	16345	130	16345	
T/F TIF CONSTRUCTION	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		1,362			12,573	16345	130	16345	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		1,362			12,573	16345	130	16345	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965					1			1-
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						1			1-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	827			7,641			9933	9933
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		827			7,641			9933	9933
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		3,148	7		29,060	27906	96	37778	9872

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
INTER-GOVERNMNTL REVENUE	200								
FEDERAL GRANTS	230A								
FHWA-STORM RELATED	230B								
EDA GRANT-LAMAR BLVD	2323								
FEDERAL GRANTS	2333	37,500			346,154			450000	450000
FEDERAL GRANTS	2337								
FEDERAL GRANTS	-----	37,500	-----	-----	346,154	-----	-----	450000	450000
STATE GRANTS	250B								
STATE BOND FDS	2501								
STATE BOND FDS/GORDON	2501 01								
STATE BOND FDS/GORDON	2501 02								
STATE BOND FDS/LLT EDW	2501 03								
STATE BOND FDS	-----		-----	-----		-----	-----		-----
GORDON CRK PATH/PAT HAR	2502								
GORDON CRK SDWLKS/HBURG	2503								
MDIP-HBRG CLINIC ACCESS	2530	17,969	73390	408	165,869	215625	129	215630	5
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-BONHOMIE/TATUM SI	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02								
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	8,963			82,744			107567	107567
MDOT-#2 HARDY ST WIDEN	2555 06								
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09								
MDOT-WESTERN BELTWAY	2555 10	17,893			165,168			214719	214719
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13								
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15		19813		19813				19813-
MDOT-4TH ST PHASE II	2555 16	97,004			895,426			1164054	1164054
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18	13,144			121,329			157728	157728
MDOT-SIDEWALKS-TUSCAN	2555 19	23,772			219,438			285269	285269
MDOT-LLT DEPOT TO CHAI	2555 20	35,316			326,000			423800	423800
MDOT-J ED TURNER BIKE	2555 21	21,000			193,846			252000	252000
MDOT-MPO GRANT	-----	217,094	19813	9	2,003,952	19813		2605137	2585324
STATE GRANTS	-----	235,063	93203	39	2,169,821	235437	10	2820767	2585330
CITY/COUNTY-SHARED REVEN	270B								
FORREST - INFRAST. IMPR	2707								
PRO-RATA CTY RD TAX-FOR	2710	66,666	14336	21	615,385	624383	101	800000	175617
PRO-RATA CTY RD TAX-LAM	2715	83,333	7547	9	769,231	772171	100	1000000	227829
MISCELLANEOUS GRANTS	2740								
CITY/COUNTY-SHARED RE	-----	150,000	21883	14	1,384,615	1396554	100	1800000	403446
MISCELLANEOUS	340A								

INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416	7	1	3,846	269	6	5000	4731
INTEREST EARNINGS		416	7	1	3,846	269	6	5000	4731
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LLT TO MUSEUM	3450 05	16,666			153,846			200000	200000
CONTRIBUTIONS-FORREST	3455								
CONTRIB-RAILS TO TRAIL	3457	3,333			30,769			40000	40000
CONTRIBUTIONS-PUBLIC		20,000			184,615			240000	240000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3460 01								
CONTRIB-FGH	3460 02	33,333			307,692			400000	400000
CONTRIB-H'BURG CLINIC	3460 03	34,416			317,692			413000	413000
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT		67,750			625,385			813000	813000
MISCELLANEOUS		88,166	7		813,846	269		1058000	1057731
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	103,577			956,102			1242932	1242932
BEGINNING CASH BALANC		103,577			956,102			1242932	1242932
REVENUES		614,308	115092	18	5,670,538	1632261	28	7371699	5739438

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/18

9 MONTHS ENDING 06/30/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
REVENUES	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
200									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	82,541	50901	61	761,923	319329	41	990500	671171
UMTA-MASS TRANS-CAPTL.	2341	92,692	37635	40	855,626	130351	15	1112314	981963
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	20,512	20479	99	189,349	135914	71	246154	110240
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	11,207	5884	52	103,455	38086	36	134491	96405
TRANSIT FACILITY RENOV-	2347 01	61,010			563,174			732126	732126
TRANSIT FACILITY RENOV-	2347 02	53,080			489,974			636966	636966
FEDERAL GRANTS		321,045	114899	35	2,963,501	623680	21	3852551	3228871
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555					13000			13000-
STATE GRANTS						13000			13000-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58	168	289	538	1392	258	700	692-
INTEREST EARNINGS		58	168	289	538	1392	258	700	692-
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,500	3344	95	32,308	26278	81	42000	15722
BUS FARES-DEMAND RES-D	3527	250			2,308			3000	3000
ADVERTISING	3535		418			2652			2652-
MISC. CHARGES & FEES	3540								
MASS TRANSIT CHARGES		3,750	3762	100	34,615	28929	83	45000	16071
MISCELLANEOUS		3,808	3931	103	35,154	30322	86	45700	15378
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	19,166			176,923	230000	130	230000	
T/F TAX COLLECTORS-GPT	3800 27	18,250	3814	20	168,462	208610	123	219000	10390
TRANSFERS FROM OTHR		37,416	3814	10	345,385	438610	126	449000	10390
TRANSFERS		37,416	3814	10	345,385	438610	126	449000	10390
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940					5980			5980-
SALE OF SCRAP MATERIAL	3943					155			155-
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					24000			24000-
RECOVERY OF DAMAGE CLAI	3967	30,000			276,923			360000	360000
NON-REVENUE RECEIPTS		30,000			276,923	30135	10	360000	329865
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,685			117,093			152221	152221
BEGINNING CASH BALANC		12,685			117,093			152221	152221

REVENUES

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	404,956	122644	30	3,738,055	1135746	30	4859472	3723726

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/18

9 MONTHS ENDING 06/30/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
EDA GRANT-WTR EXT/98 &	2333					228348			228348-
CDBG-USA YEAST	2336								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339								
MDA DIP DEWS WTR LINES	2352 01								
MDA DIP LAMAR BLVD	2352 02	41,666			384,615			500000	500000
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
-----		-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS		41,666			384,615	228348	59	500000	271652
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
-----		-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416	3		3,846	1396	36	5000	3604
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		416	3		3,846	1396	36	5000	3604
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13								
SBA STRUCTURES (WM CA	3411 14	1,250	2852	228	11,538	12832	111	15000	2168
CCATT HOLDINGS-WATER	3411 15	833	692	83	7,692	22411	291	10000	12411-
AP WIRELESS INVESTMEN	3411 16	19,916			183,846			239000	239000
-----		-----	-----	-----	-----	-----	-----	-----	-----
LAND		22,000	3544	16	203,077	35243	17	264000	228757
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43								
CELLULAR SOUTH(MULTI	3412 44								
-----		-----	-----	-----	-----	-----	-----	-----	-----
BUILDING									
-----		-----	-----	-----	-----	-----	-----	-----	-----
RENTS AND ROYALTIES		22,000	3544	16	203,077	35243	17	264000	228757
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
-----		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVAT									
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		22,416	3546	15	206,923	36639	17	269000	232361

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	185,427	71361	38	1,711,641	71361	4	2225133	2153772
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		185,427	71361	38	1,711,641	71361	4	2225133	2153772
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		185,427	71361	38	1,711,641	71361	4	2225133	2153772
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	225,105			2,077,899			2701269	2701269
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		225,105			2,077,899			2701269	2701269
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		474,616	74908	15	4,381,078	336348	7	5695402	5359054

7/02/18

		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	100			923	275	29	1200	925
SIGLER CENTER USE FEE	3141	366	495	135	3,385	2905	85	4400	1495
C.E.ROY/5TH ST.C.C.USE	3142	625	665	106	5,769	4288	74	7500	3212
JDS C.C. USE FEE	3143		1856			15189			15189-
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	50	1100	2200	462	4150	898	600	3550-
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		1,141	4116	360	10,538	26807	254	13700	13107-
CHARGES FOR SERVICES		1,141	4116	360	10,538	26807	254	13700	13107-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	50	123	246	462	726	157	600	126-
INTEREST EARNINGS		50	123	246	462	726	157	600	126-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
MISCELLANEOUS		50	123	246	462	726	157	600	126-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	50,000			461,538	600000	130	600000	
TRANSFERS FROM OTHR		50,000			461,538	600000	130	600000	
TRANSFERS		50,000			461,538	600000	130	600000	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965	41			385	75-	19	500	575
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS		41			385	75-	19	500	575
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	58,169			536,953			698039	698039
BEGINNING CASH BALANC		58,169			536,953			698039	698039

REVENUES	109,403	4239	3	1,009,876	627458	62	1312839	685381
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7/02/18

[illegible]

CDBG-ENT.-PROJECT DELI	2391	PD
CDBG-ENT.-PUBLIC SERVI	2391	PS

CDBG-ENTITLEMENT-201		
HOME ENTITLEMENT-2018	2393	
HOME ENTIT-ADMINISTRAT	2393	ADM
HOME ENTIT-AFFORD.HOUS	2393	AH
HOME ENTIT-CHDO SETASI	393	CHDOSA

7/02/18

9 MONTHS ENDING 06/30/18

.....CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME	ENTIT-DWNPYMN	AS 2393	DA							
HOME	ENTIT-FULL REHAB.	2393	FR							
HOME	ENTIT-HOUSING PRO	2393	HP							
HOME ENTITLEMENT-201										
CDBG-ENTITLEMENT-2018		2395								
CDBG-ENT.-ADMINISTRATI		2395	ADM							
CDBG-ENT.-DEMOLITION		2395	DEM							
CDBG-ENT.-DRAINAGE		2395	DRG							
CDBG-ENT.-EATON SCHOOL		2395	EAT							
CDBG-ENT.-EMER.REHAB.		2395	ER							
CDBG-ENT.-FULL REHAB.		2395	FR							
CDBG-ENT.-HOMELESS/SP		2395	HL/SP							
CDBG-ENT.-HOUSING PROG		2395	HP							
CDBG-ENT.-MICRO ENTERP		2395	ME							
CDBG-ENT.-NEIGHBORHD G		2395	NG							
CDBG-ENT.-PROJECT DELI		2395	PD							
CDBG-ENT.-PLANNING		2395	PL							
CDBG-ENT.-PUBLIC SERVI		2395	PS							
CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-1999		2397								
HOME ENTIT-AFFORD.HOUS		2397	AH							
HOME ENTIT-CHDO ADMIN		2397	CHDOAD							
HOME ENTIT-CHDO SETASI		2397	CHDOSA							
HOME ENTIT-DOWNPAYMENT		2397	DA							
HOME ENTIT-DA RECAPTUR		2397	DAR							
HOME ENTIT-FULL REHAB.		2397	FR							
HOME ENTITLEMENT-199										
CDBG-ENTITLEMENT-1999		2399								
CDBG-ENT.-ADMINISTRATI		2399	ADM							
CDBG-ENT.-BRADY ST SEW		2399	BSS							
CDBG-ENT.-DEMOLITION		2399	DEM							
CDBG-ENT.-DRAINAGE		2399	DRG							
CDBG-ENT.-EATON SCHOOL		2399	EAT							
CDBG-ENT.-EMER.REHAB.		2399	ER							
CDBG-ENT.-FULL REHAB.		2399	FR							
CDBG-ENT.-NEIGHBORHD G		2399	NG							
CDBG-ENT.-PLANNING		2399	PL							
CDBG-ENT.-PRVO		2399	PRVO							
CDBG-ENT.-PUBLIC SERVI		2399	PS							
CDBG-ENT.-SIDEWALKS		2399	SWLK							
CDBG-ENTITLEMENT-199										
CDBG-ENTITLEMENT-2000		2401								
CDBG-ENT.-ADMINISTRATI		2401	ADM							
CDBG-ENT.-DEMOLITION		2401	DEM							
CDBG-ENT.-DRAINAGE		2401	DRG							
CDBG-ENT.-EMER.REHAB.		2401	ER							
CDBG-ENT.-FACADE PROG		2401	FAC							
CDBG-ENT.-FULL REHAB.		2401	FR							
CDBG-ENT.-NEIGHBORHD G		2401	NG							

CDBG-ENT.-PUBLIC SERVI	2401	PS						
CDBG-ENT.-SIDEWALKS	2401	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2000	2402							
HOME ENTIT-AFFORD.HOUS	2402	AH						
HOME ENTIT-CHDO ADMIN	2402	CHDOAD						
HOME ENTIT-CHDO SETASI	2402	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2402	DA						
HOME ENTIT-FULL REHAB.	2402	FR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2001	2403							
CDBG-ENT.-ADMINISTRATI	2403	ADM						
CDBG-ENT.-DEMOLITION	2403	DEM						
CDBG-ENT.-DRAINAGE	2403	DRG						
CDBG-ENT.-EATON SCHOOL	2403	EAT						
CDBG-ENT.-EMER.REHAB.	2403	ER						
CDBG-ENT.-FACADE PROG	2403	FAC						
CDBG-ENT.-FULL REHAB.	2403	FR						
CDBG-ENT.-D/T LIGHTING	2403	LIGHT						
CDBG-ENT.-PLANNING	2403	PL						
CDBG-ENT.-PUBLIC SERVI	2403	PS						
CDBG-ENT.-SIDEWALKS	2403	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2001	2404							
HOME ENTIT-ADMINISTRAT	2404	ADM						
HOME ENTIT-AFFORD.HOUS	2404	AH						
HOME ENTIT-CHDO ADMIN	2404	CHDOAD						
HOME ENTIT-CHDO SETASI	2404	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2404	DA						
HOME ENTIT-FULL REHAB.	2404	FR						

HOME ENTITLEMENT-200								
HOME ENTITLEMENT-2002	2406							
HOME ENTIT-ADMINISTRAT	2406	ADM						
HOME ENTIT-AFFORD.HOUS	2406	AH						
HOME ENTIT-CHDO OPERAT	2406	CHDO						
HOME ENTIT-DOWNPAYMENT	2406	DA						
HOME ENTIT-FULL REHAB.	2406	FR						
HOME ENTIT-HOME BUYER	2406	HBE						
HOME ENTIT	2406	HE						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2002	2407							
CDBG-ENT.-ADMINISTRATI	2407	ADM						
CDBG-ENT.-ADMIN/EMER R	2407	ADMER						
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR						
CDBG ENT.-CHDO OPERATI	2407	CHDO						
CDBG-ENT.-DEMOLITION	2407	DEM						
CDBG-ENT.-DRAINAGE	2407	DRG						
CDBG-ENT.-EATON SCHOOL	2407	EAT						
CDBG-ENT.-EMER.REHAB.	2407	ER						
CDBG-ENT.-FACADE PROG	2407	FAC						
CDBG-ENT.-FULL REHAB.	2407	FR						
CDBG-ENT.-PLANNING	2407	PL						
CDBG-ENT.-PUBLIC SERVI	2407	PS						

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2003	2408	
HOME ENTIT-ADMINISTRAT	2408	ADM
HOME ENTIT-AFFORD.HOUS	2408	AH
HOME ENTIT-CHDO OPERAT	2408	CHDO
HOME ENTIT-DOWNPAYMENT	2408	DA
HOME ENTIT-FULL REHAB.	2408	FR
HOME ENTIT-REHAB.SUBRE	2408	RSC
HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2003	2409	
CDBG-ENT.-ADMINISTRATI	2409	ADM
CDBG-ENT.-ADMIN/EMER R	2409	ADMER
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS
CDBG-ENT.-DEMOLITION	2409	DEM
CDBG-ENT.-EMER ALERT P	2409	EAP
CDBG-ENT.-EMER.REHAB.	2409	ER
CDBG-ENT.-FACADE PROG	2409	FAC
CDBG-ENT.-FULL REHAB.	2409	FR
CDBG-ENT.-MICRO LOAN P	2409	MLP
CDBG-ENT.-PLANNING	2409	PL
CDBG-ENT.-PUBLIC SERVI	2409	PS
CDBG-ENT.-REHAB.SUBREC	2409	RSC
CDBG-ENT.-WORLD CHANGE	2409	WC
CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2004	2410	
HOME ENTIT-ADMINISTRAT	2410	ADM
HOME ENTIT-AFFORD.HOUS	2410	AH
HOME ENTIT-CHDO SETASI	2410	CHDOSA
HOME ENTIT-DOWNPAYMENT	2410	DA
HOME ENTIT-FULL REHAB.	2410	FR
HOME ENTIT-REHAB.SUBRE	2410	RSC
HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2004	2411	
CDBG-ENT.-ADMINISTRATI	2411	ADM
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS
CDBG-ENT.-DEMOLITION	2411	DEM
CDBG-ENT.-EMER ALERT P	2411	EAP
CDBG-ENT.-ENGINEERING	2411	EP
CDBG-ENT.-FACADE PROG	2411	FAC
CDBG-ENT.-FULL REHAB.	2411	FR
CDBG-ENT.-HOUSING REPR	2411	HR
CDBG-ENT.-PLANNING	2411	PL
CDBG-ENT.-WORLD CHANGE	2411	WC
CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2005	2412	
HOME ENTIT-ADMINISTRAT	2412	ADM
HOME ENTIT-AFFORD.HOUS	2412	AH
HOME ENTIT-CHDO OPERAT	2412	CHDO
HOME ENTIT-DOWNPAYMENT	2412	DA
HOME ENTIT-FULL REHAB.	2412	FR
HOME ENTIT-HOUSING REH	2412	HR

HOME ENTIT-REHAB.SUBRE	2412	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2005	2413							
CDBG-ENT.-ADMINISTRATI	2413	ADM						
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS						
CDBG-ENT.-DEMOLITION	2413	DEM						
CDBG-ENT.-ENGINEERING	2413	EP						
CDBG-ENT.-FACADE PROG	2413	FAC						
CDBG-ENT.-FULL REHAB.	2413	FR						
CDBG-ENT.-HOUSING REPR	2413	HR						
CDBG-ENT.-PLANNING	2413	PL						
CDBG-ENT.-PUBLIC SERVI	2413	PS						
CDBG-ENT.-WORLD CHANGE	2413	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2006	2414							
HOME ENTIT-ADMINISTRAT	2414	ADM						
HOME ENTIT-AFFORD.HOUS	2414	AH						
HOME ENTIT-CHDO ADMIN	2414	CHDO						
HOME ENTIT-CHDO SETASI	2414	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2414	DA						
HOME ENTIT-HOUSING REH	2414	HR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2006	2415							
CDBG-ENT.-ADMINISTRATI	2415	ADM						
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS						
CDBG-ENT.-DEMOLITION	2415	DEM						
CDBG-ENT.-DRAINAGE	2415	DRG						
CDBG-ENT.-ENGINEERING	2415	EP						
CDBG-ENT.-FACADE PROG	2415	FAC						
CDBG-ENT.-FULL REHAB.	2415	FR						
CDBG-ENT.-HOUSING REPR	2415	HR						
CDBG-ENT.-PLANNING	2415	PL						
CDBG-ENT.-PUBLIC SERVI	2415	PS						
CDBG-ENT.-WORLD CHANGE	2415	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2007	2416							
HOME ENTIT-ADMINISTRAT	2416	ADM						
HOME ENTIT-AFFORD.HOUS	2416	AH						
HOME ENTIT-CHDO ADMIN	2416	CHDOAD						
HOME ENTIT-CHDO SETASI	2416	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2416	DA						
HOME ENTIT-FULL REHAB.	2416	FR						
HOME ENTIT-HOUSING REH	2416	HR						
HOME ENTIT-PLANNING	2416	PL						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2007	2417							
CDBG-ENT.-ADMINISTRATI	2417	ADM						
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR						

CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS
CDBG-ENT.-DEMOLITION	2417	DEM
CDBG-ENT.-ENGINEERING	2417	EP
CDBG-ENT.-FACADE PROG	2417	FAC
CDBG-ENT.-FULL REHAB.	2417	FR
CDBG-ENT.-HOUSING REPR	2417	HR
CDBG-ENT.-INFRASTRUC P	2417	IS
CDBG-ENT.-PLANNING	2417	PL
CDBG-ENT.-PUBLIC SERVI	2417	PS
CDBG-ENT.-WORLD CHANGE	2417	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2008	2418	
HOME ENTIT-ADMINISTRAT	2418	ADM
HOME ENTIT-AFFORD.HOUS	2418	AH
HOME ENTIT-CHDO ADMIN	2418	CHDOAD
HOME ENTIT-CHDO SETASI	2418	CHDOSA
HOME ENTIT-DOWNPAYMENT	2418	DA
HOME ENTIT-HOUSING REH	2418	HR

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2008	2419	
CDBG-ENT.-ADMINISTRATI	2419	ADM
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS
CDBG-ENT.-BLUE ROOFS	2419	BR
CDBG-ENT.-DEMOLITION	2419	DEM
CDBG-ENT.-DOWNTOWN LIG	2419	DL
CDBG-ENT.-DRAINAGE	2419	DRG
CDBG-ENT.-ENGINEERING	2419	EP
CDBG-ENT.-FACADE PROG	2419	FAC
CDBG-ENT.-FULL REHAB.	2419	FR
CDBG-ENT.-HOUSING REPR	2419	HR
CDBG-ENT.-INFRASTRUC P	2419	IS
CDBG-ENT.-PLANNING	2419	PL
CDBG-ENT.-PUBLIC SERVI	2419	PS
CDBG-ENT.-WORLD CHANGE	2419	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2009	2420	
HOME ENTIT-ADMINISTRAT	2420	ADM
HOME ENTIT-AFFORD.HOUS	2420	AH
HOME ENTIT-CHDO ADMIN	2420	CHDO
HOME ENTIT-CHDO SETASI	2420	CHDOSA
HOME ENTIT-DOWNPAYMENT	2420	DA
HOME ENTIT-HOUSING REH	2420	HR
HOME ENTIT-RECONS-SA P	2420	RECSA

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2009	2421	
CDBG-ENT.-ADMINISTRATI	2421	ADM
CDBG-ENT.-ADM DISABIL	2421	ADMDA
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS
CDBG-ENT.-DEMOLITION	2421	DEM
CDBG-ENT.-DOWNTOWN LIG	2421	DL

CDBG-ENT.-ENGINEERING	2421	EP
CDBG-ENT.-FACADE PROG	2421	FAC
CDBG-ENT.-FACILITIES	2421	FC
CDBG-ENT.-FULL REHAB.	2421	FR
CDBG-ENT.-HOUSING REPR	2421	HR
CDBG-ENT.-INFRASTRUC P	2421	IS
CDBG-ENT.-PLANNING	2421	PL
CDBG-ENT.-PUBLIC SERVI	2421	PS
CDBG-ENT.-WORLD CHANGE	2421	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2010	2422	
HOME ENTIT-ADMINISTRAT	2422	ADM
HOME ENTIT-CHDO ADMIN	2422	CHDO
HOME ENTIT-CHDO SETASI	2422	CHDOSA
HOME ENTIT-DWNPYMNT AS	2422	DA
HOME ENTIT-FULL REHAB	2422	FR

HOME ENTITLEMENT-201		
CDBG-ENTITLEMENT-2010	2423	
CDBG-ENT.-ADMINISTRATI	2423	ADM
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD
CDBG-ENT.-DEMOLITION	2423	DEM
CDBG-ENT.-FACADE PROG	2423	FAC

CDBG-ENT.-HOUSING REPR	2423	HR
CDBG-ENT.-INFRASTRUC P	2423	IS
CDBG-ENT.-PROJECT DELI	2423	PD
CDBG-ENT.-PUBLIC SERVI	2423	PS

CDBG-ENTITLEMENT-201		
HOME ENTITLEMENT-2011	2424	
HOME ENTIT-ADMINISTRAT	2424	ADM
HOME ENTIT-CHDO SETASI	2424	CHDOSA
HOME ENTIT-HOUSING PRO	2424	HP

HOME ENTITLEMENT-201		
CDBG-ENTITLEMENT-2011	2425	
CDBG-ENT.-ADMINISTRATI	2425	ADM
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD
CDBG-ENT.-DEMOLITION	2425	DEM
CDBG-ENT.-HOUSING REPR	2425	HR
CDBG-ENT.-INFRASTRUC P	2425	IS
CDBG-ENT.-MICROENT PRO	2425	MA
CDBG-ENT.-PROJ DELIVER	2425	PD
CDBG-ENT.-PUBLIC SERVI	2425	PS

CDBG-ENTITLEMENT-201		
HOME ENTITLEMENT-2012	2426	
HOME ENTIT-ADMINISTRAT	2426	ADM
HOME ENTIT-CHDO SETASI	2426	CHDOSA
HOME ENTIT-HOUSING PRO	2426	HP

HOME ENTITLEMENT-201		
CDBG-ENTITLEMENT-2012	2427	
CDBG-ENT.-ADMINISTRATI	2427	ADM
CDBG-ENT.-DEMOLITION	2427	DEM
CDBG-ENT.-HOUSING PROG	2427	HP
CDBG-ENT.-MICROENT PRO	2427	MA

CDBG-ENT.-PROJECT DELI	2427	PD						
CDBG-ENT.-PUBLIC SERVI	2427	PS						
CDBG-ENTITLEMENT-201					48305			48305-
HOME ENTITLEMENT-2013	2428							
HOME ENTIT-ADMINISTRAT	2428	ADM						
HOME ENTIT-CHDO SETASI	2428	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2428	DA						
HOME ENTIT-HOUSING PRO	2428	HP						
HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2013	2429							
CDBG-ENT.-ADMINISTRATI	2429	ADM						
CDBG-ENT.-DEMOLITION	2429	DEM						
CDBG-ENT.-HOMELESS/SP	2429	HL/SP						
CDBG-ENT.-HOUSING PROG	2429	HP						
CDBG-ENT.-MICROENT PRO	2429	MA						
CDBG-ENT.-PROJECT DELI	2429	PD						
CDBG-ENT.-PUBLIC SERVI	2429	PS						
CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2014	2430							
HOME ENTIT-ADMINISTRAT	2430	ADM						
HOME ENTIT-CHDO SETASI	2430	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2430	DA						
HOME ENTIT-HOUSING PRO	2430	HP						
HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2014	2431							
CDBG-ENT.-ADMINISTRATI	2431	ADM						
CDBG-ENT.-DEMOLITION	2431	DEM						
CDBG-ENT.-HOUSING PROG	2431	HP						
CDBG-ENT.-PROJECT DELI	2431	PD						
CDBG-ENT.-PUBLIC FACIL	2431	PFI						
CDBG-ENT.-PUBLIC SERVI	2431	PS						
CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2015	2432							
HOME ENTIT-ADMINISTRAT	2432	ADM			8921			8921-
HOME ENTIT-CHDO SETASI	2432	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2432	DA						
HOME ENTIT-HOUSING PRO	2432	HP						
HOME ENTITLEMENT-201					8921			8921-
CDBG-ENTITLEMENT-2015	2433							
CDBG-ENT.-ADMINISTRATI	2433	ADM			66233			66233-
CDBG-ENT.-DEMOLITION	2433	DEM						
CDBG-ENT.-FACADE PROG	2433	FAC						
CDBG-ENT.-HOMELESS/SP	2433	HL/SP						
CDBG-ENT.-HOUSING PROG	2433	HP	12000		116619			116619-
CDBG-ENT.-MICRO ENTERP	2433	ME						
CDBG-ENT.-PROJECT DELI	2433	PD			95249			95249-
CDBG-ENT.-PUBLIC FACIL	2433	PFI			13223			13223-
CDBG-ENT.-PUBLIC SERVI	2433	PS	88,429		816,276	1162	1061159	1059997
CDBG-ENTITLEMENT-201			88,429	12000	13	816,276	292485	35
HOME REVOLVING LOANS	2495						1061159	768674
MDA AM DREAM D/P (ADDI)	2497							
MISCELLANEOUS GRANTS	2740							
SALVATION ARMY	2740	04						

SAVINGS ACCOUNT/MMA	3405		4			35			35-
MISCELLANEOUS GRANTS			4			35			35-
FEDERAL GRANTS		88,429	12004	13	816,276	349747	42	1061159	711413
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	13,628			125,805			163547-	163547-
BEGINNING CASH BALANC		13,628			125,805			163547-	163547-
REVENUES		74,801	12004	16	690,471	349747	50	897612	547866

7/02/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL 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 DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		64			498			498-
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			64			498			498-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09					29712			29712-
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING						29712			29712-
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES						29712			29712-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					150000			150000-
CONTRIBUTIONS-CITY	3456		50000			200000			200000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC			50000			350000			350000-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			50064			380210			380210-
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 TIMBER	3923							
SALE OF EASEMENTS	3925							
SALE OF MISC. ITEMS	3945							
REFUND & RECOVERY	3965							
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999							
BEGINNING CASH BALANC								
REVENUES			50064		380210			380210-

088088 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					7427			7427-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						7427			7427-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						7427			7427-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	56,784			524,164			681413	681413
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		56,784			524,164			681413	681413
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		56,784			524,164	7427	1	681413	673986

089089 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
 REVENUE REPORT
 ALL FUNDS
 9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	50,484			466,006			605808	605808
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		50,484			466,006			605808	605808
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		50,484			466,006			605808	605808

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

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[illegible]

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			9			9-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			9			9-
MISCELLANEOUS			1			9			9-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								
BOND PROCEEDS									
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	17			159			207	207
BEGINNING CASH BALANCE		17			159			207	207
REVENUES		17	1	5	159	9	5	207	198

093093 - 2016 W&S SYSTEM PROJECT

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/18

9 MONTHS ENDING 06/30/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			22761				150746			150746-
OTHER INTEREST	3407										
REPURCHASE AGREEMENTS	3408										
TREASURY NOTES	3409										
	-----			-----	----			-----	----		-----
INTEREST EARNINGS				22761				150746			150746-
	-----			-----	----			-----	----		-----
MISCELLANEOUS				22761				150746			150746-
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
ACCRUED INTEREST	3915										
	-----			-----	----			-----	----		-----
SALE OF BONDS											
	-----			-----	----			-----	----		-----
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999		2,006,845				18,524,725			24082143	24082143
	-----		-----	-----	----		-----	-----	----		-----
BEGINNING CASH BALANCE			2,006,845				18,524,725			24082143	24082143
	-----		-----	-----	----		-----	-----	----		-----
REVENUES			2,006,845	22761	1		18,524,725	150746		24082143	23931397

094094 - 2012 W&S REVENUE BOND CONSTR

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5			47			61	61
BEGINNING CASH BALANCE		5			47			61	61
REVENUES		5			47			61	61

095095 - 2001 BOND CONSTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
STATE BOND FDS/EUREKA S	2501								
ARTS COMMISSION GRANT	2521								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVATE									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	14			134			174	174
BEGINNING CASH BALANCE		14			134			174	174
REVENUES		14			134			174	174

098098 - K.P.ZOO CAPITAL REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

REVENUES	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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 DEPOSIT	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405					2		2-	

INTEREST EARNINGS						2		2-	
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-PRIVATE									
GAIN ON SALE OF INVESTM	3550								

MISCELLANEOUS						2		2-	
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	187		1,729		2248	2248	
BEGINNING CASH BALANC		187		1,729		2248	2248	
REVENUES		187		1,729	2	2248	2246	

7/02/18

UNREALIZED
BALANCE[illegible]

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
9 MONTHS ENDING 06/30/18

7/02/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		188			1525			1525-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS			188			1525			1525-
MISCELLANEOUS			188			1525			1525-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	29,263			270,128			351166	351166
BEGINNING CASH BALANCE		29,263			270,128			351166	351166
REVENUES		29,263	188		270,128	1525		351166	349641

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/18

9 MONTHS ENDING 06/30/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		60788			431822			431822-
SALES TAX-FOOD & BEVERA	2607		449378			3978313			3978313-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			510167			4410136			4410136-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			510167			4410136			4410136-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7/02/18

9 MONTHS ENDING 06/30/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNING	3400										
SAVINGS ACCOUNT/MMA	3405			39				355			355-
INTEREST EARNING				39				355			355-
MISCELLANEOUS				39				355			355-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F GENERAL FUND	3800 01										
TRANSFERS FROM OTHR											
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
HOSP.INS.-P/R DISTRIB	3966			411936				4066337			4066337-
HOSP.INS.-COBRA	3966 01			2350				19697			19697-
HOSP.INS.-UH PHARMACY D	3966 02							143			143-
NON-REVENUE RECEIPTS				414286				4086177			4086177-
REVENUES				414325				4086532			4086532-

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
26423	SALARIES							
	REGULAR WAGES 4000	262000		182934	79066	75.0 69.8	18,088-	6.9-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
26423	SALARIES	262000		182934	79066	75.0 69.8	18,088-	6.9-
4162	STATE RETIREMENT 4600	41270		28812	12458	75.0 69.8	2,854-	6.9-
1981	F.I.C.A. TAXES 4700	20050		13744	6306	75.0 68.5	1,724-	8.5-
3480	HOSPITALIZATION INS. 4800	62400		44235	18165	75.0 70.8	3,420-	5.4-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	75.0	500-	100.0-
	WORKMAN'S COMPENSATION 4910	550		494	56	75.0 89.8	108	19.6
9622	EMPLOYEE BENEFITS	124770		87285	37485	75.0 69.9	8,390-	6.7-
36046	PERSONAL SERVICES	386770		270219	116551	75.0 69.8	26,478-	6.8-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000		159	841	75.0 15.9	787-	78.7-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	400			400	75.0	400-	100.0-
	COMPUTER SUPPLIES 5080	500			500	75.0	500-	100.0-
	OFFICE SUPPLIES	1900		159	1741	75.0 8.3	1,687-	88.7-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	400		97	303	75.0 24.2	270-	67.5-
	WEARING APPAREL 5355	1100			1100	75.0	1,100-	100.0-
	MINOR EQUIPMENT 5460	300			300	75.0	300-	100.0-
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	1800		97	1703	75.0 5.3	1,670-	92.7-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	OTHER REPAIR/MAINT. SP 5990							
	REPAIR & MAINTENANCE							
	SUPPLIES AND EXPENSES	3700		256	3444	75.0 6.9	3,359-	90.7-
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010	325000		259930	65071	75.0 79.9	21,573	6.6
	ARCHITECTURAL 6012							
	ENTERTAINMENT 6033							

	DATA PROCESSING	6035							
	OTHER PROFESSIONAL SER	6049							
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		325000		259930	65071	75.0 79.9	21,573	6.6
	COMMUNICATIONS								
247	TELEPHONE AND TELEGRAP	6060	3473		2609	864	75.0 75.1	5	.1
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
247	COMMUNICATIONS		3473		2609	864	75.0 75.1	5	.1
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	TRAVEL EXP-CLERK	6110 CLERK	3955		2907	1048	75.0 73.5	79-	1.9-
	TRAVEL EXP-DEPCLERK	6110 DEPCLE	2000		1486	514	75.0 74.3	18-	.9-
	TRAVEL EXP-WARD 1	6110 WARD1	2000		250	1750	75.0 12.5	1,666-	83.3-
212	TRAVEL EXP-WARD 2	6110 WARD2	2000		784	1216	75.0 39.2	954-	47.7-
	TRAVEL EXP-WARD 3	6110 WARD3	2110		250	1860	75.0 11.8	1,776-	84.1-
	TRAVEL EXP-WARD 4	6110 WARD4	2000			2000	75.0	2,000-	100.0-
	TRAVEL EXP-WARD 5	6110 WARD5	2000			2000	75.0	2,000-	100.0-
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212	TRAVEL EXPENSE		16065		5677	10388	75.0 35.3	8,495-	52.8-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	100			100	75.0	100-	100.0-
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212	TRANSPORTATION		16165		5677	10488	75.0 35.1	8,595-	53.1-
	ADVERTISING								
	ADVERTISING	6150							
	ORDINANCE EXPENSE	6160							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
	FILM PROCESSING	6240							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L								
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500	1427			1427	75.0	1,427-	100.0-
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	REG FEE/TUITION-CLERK	6845 CLERK	1535		1065	470	75.0 69.3	115-	7.4-

	REG FEE/TUITION-DEPCL	6845	DEPCLE	1400	25	725	650	75.0	51.7	432-	30.8-
	REG FEE/TUITION-WARD	6845	WARD1	1000		235	765	75.0	23.5	686-	68.6-
	REG FEE/TUITION-WARD	6845	WARD2	1450		1400	50	75.0	96.5	417	28.7
	REG FEE/TUITION-WARD	6845	WARD3	1000		235	765	75.0	23.5	686-	68.6-
	REG FEE/TUITION-WARD	6845	WARD4	1000		235	765	75.0	23.5	686-	68.6-
	REG FEE/TUITION-WARD	6845	WARD5	1000		235	765	75.0	23.5	686-	68.6-
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	REGISTRATION FEE/TU			8385	25	4130	4230	75.0	49.2	2,878-	34.3-
	SERVICES NOT SPECIFIED	6999									
-----				-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA			9812	25	4130	5657	75.0	42.0	4,305-	43.8-
-----				-----		-----	-----	-----	-----	-----	-----
458	OTHER SERVICES & CHAR			354450	25	272346	82079	75.0	76.8	8,678	2.4
	IMPROVEMENT OTHER THAN										
	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										
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	CAPITAL OUTLAY										
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36504	EXPENDITURES			744920	25	542821	202074	75.0	72.8	21,159-	2.8-

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
51506	REGULAR WAGES	4000	706594		470892	235702	75.0 66.6	78,738-	11.1-
	DISASTER RECOVERY WAGE	4010							
1358	OVERTIME	4300	14900		8938	5962	75.0 59.9	2,982-	20.0-
	DISASTER RECOVERY OVER	4310							
-----			-----	-----	-----	-----	-----	-----	-----
52865	SALARIES		721494		479830	241664	75.0 66.5	81,721-	11.3-
	EMPLOYEE BENEFITS								
8326	STATE RETIREMENT	4600	113640		75567	38073	75.0 66.4	12,884-	11.3-
3872	F.I.C.A. TAXES	4700	55200		35253	19948	75.0 63.8	8,196-	14.8-
10440	HOSPITALIZATION INS.	4800	156000		98780	57220	75.0 63.3	24,292-	15.5-
	UNEMPLOYMENT BENEFITS	4900	4000		2089	1911	75.0 52.2	1,214-	30.3-
	WORKMAN'S COMPENSATION	4910	2530		2260	270	75.0 89.3	483	19.0
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22638	EMPLOYEE BENEFITS		331370		213948	117422	75.0 64.5	46,106-	13.9-
-----			-----	-----	-----	-----	-----	-----	-----
75503	PERSONAL SERVICES		1052864		693778	359086	75.0 65.8	127,827-	12.1-
	OFFICE SUPPLIES								
	PAPER	5003	3500		2283	1217	75.0 65.2	455-	13.0-
	PRINTED FORMS	5005	2000		1396	604	75.0 69.8	138-	6.9-
1662	OTHER EXPENDABLE OFF.S	5010	7000		6031	969	75.0 86.1	1,041	14.8
49	MINOR OFFICE EQUIP/FUR	5020	12500		6079	6421	75.0 48.6	4,395-	35.1-
	MICROFILM SUPPLIES	5030							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	2500	1,000		1500	75.0	2,500-	100.0-
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1711	OFFICE SUPPLIES		27500	1,000	15789	10711	75.0 57.4	6,448-	23.4-
	OPERATING SUPPLIES								
299	CLEANING/JANITORIAL SP	5100	5000		2511	2489	75.0 50.2	1,652-	33.0-
318	FOOD	5115	500		359	141	75.0 71.8	21-	4.2-
	GAS AND OIL	5250							
	WEARING APPAREL	5355	1100	957		143	75.0	1,100-	100.0-
265	MINOR EQUIPMENT	5460	1500		648	852	75.0 43.2	636-	42.4-
	OTHER OPERATING MATL/S	5590							
	OTHER OPER.MATL-JAIL G	5591							
-----			-----	-----	-----	-----	-----	-----	-----
882	OPERATING SUPPLIES		8100	957	3518	3626	75.0 43.4	3,409-	42.0-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	2000		224	1776	75.0 11.2	1,701-	85.0-
	MTR VEHICLE REP. PTS/S	5700							
-----			-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		2000		224	1776	75.0 11.2	1,701-	85.0-
-----			-----	-----	-----	-----	-----	-----	-----
2593	SUPPLIES AND EXPENSES		37600	1,957	19531	16112	75.0 51.9	11,558-	30.7-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	LEGAL	6025	10000			10000	75.0	10,000-	100.0-
	DATA PROCESSING	6035							

	MICROFILM PROCESSING	6037							
8342	OTHER PROF-JAIL DIV GR	6048	70250		35371	34879	75.0	50.3	23,088-
	OTHER PROFESSIONAL SER	6049	125000		91713	33287	75.0	73.3	2,716-
	OTHER PROF-TECHNOLOGY	6049 01	98000	9,022	1999	86979	75.0	2.0	95,334-
8342	OTHER PROFESSIONAL		223000	9,022	93712	120266	75.0	42.0	98,051-
8342	PROFESSIONAL SERVICE		303250	9,022	129082	165146	75.0	42.5	131,141-
390	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	5600		5096	504	75.0	91.0	1,194
	POSTAGE	6070							21.3
390	COMMUNICATIONS		5600		5096	504	75.0	91.0	1,194
150-	TRANSPORTATION								21.3
	TRAVEL EXPENSE	6110	10000		459	9541	75.0	4.5	9,388-
	TRVL-JAIL DIVERSN GRAN	6118	8200		1718	6482	75.0	20.9	5,909-
	FREIGHT	6120							72.0-
	MESSENGER/EXPRESS SERV	6130							
150-	TRANSPORTATION		18200		2177	16023	75.0	11.9	15,297-
	ADVERTISING								84.0-
	ADVERTISING	6150							
275	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200	2000		925	1075	75.0	46.2	766-
	BINDING	6205							38.3-
275	PRINTING AND BINDING		2000		925	1075	75.0	46.2	766-
	INSURANCE								38.3-
29	SURETY AND FORGERY BON	6270							
1431	GAS	6300	1500		1810	310-	75.0	120.6	913
	ELECTRICITY	6305	11500		9872	1628	75.0	85.8	1,662
1460	INSURANCE		13000		11682	1318	75.0	89.8	2,576
	REPR/MAINT-OUTSIDE LABO								19.8
	BUILDING R&M	6350	3200		961	2239	75.0	30.0	1,918-
2006-	OFFICE EQUIPMENT R&M	6365	500		2006-	2506	75.0	401.2	2,174
2006-	REPR/MAINT-OUTSIDE L		3700		1045-	4745	75.0	28.2	2,306-
	RENTALS								62.3-
503	OFFICE EQUIPMENT RENT	6410	8400		5767	2633	75.0	68.6	710-
	OTHER RENT	6449							8.4-
503	RENTALS		8400		5767	2633	75.0	68.6	710-
	OTHER SERVICES & CHARGE								8.4-
	COURT COSTS	6710							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
46	REFUNDS								
	DUES AND MEMBERSHIPS	6840	2300		120	2180	75.0	5.2	2,140-
	REGISTRATION FEE/TUITI	6845	500		79	421	75.0	15.8	394-
46	SERVICES NOT SPECIFIED	6999	2500		81	2419	75.0	3.2	2,392-
46	OTHER SERVICES & CHA		5300		280	5020	75.0	5.2	4,926-
8860	OTHER SERVICES & CHAR		359450	9,022	153965	196463	75.0	42.8	154,163-

MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
OTHER EQUIPMENT 7399

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
86956		1449914	10,979	867275	571661	75.0	59.8	293,547-	20.2-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
39152	SALARIES REGULAR WAGES 4000 DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	584314		379710	204604	75.0	64.9	78,034-	13.3-
39152	SALARIES	584314		379710	204604	75.0	64.9	78,034-	13.3-
6166	EMPLOYEE BENEFITS STATE RETIREMENT 4600	92035		59965	32070	75.0	65.1	12,081-	13.1-
2965	F.I.C.A. TAXES 4700	44722		28783	15939	75.0	64.3	6,344-	14.1-
4060	HOSPITALIZATION INS. 4800	67850		46610	21240	75.0	68.6	5,703-	8.4-
	UNEMPLOYMENT BENEFITS 4900	6640		6110	530	75.0	92.0	1,506	22.6
	WORKMAN'S COMPENSATION 4910	5000		4751	249	75.0	95.0	1,334	26.6
13192	EMPLOYEE BENEFITS	216247		146219	70028	75.0	67.6	21,287-	9.8-
52344	PERSONAL SERVICES	800561		525929	274632	75.0	65.6	99,321-	12.4-
450	OFFICE SUPPLIES PAPER 5003	500		450	50	75.0	90.0	100	20.0
215	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	3325	704	2273	349	75.0	68.3	293-	8.8-
	MINOR OFFICE EQUIP/FUR 5020	1080		429	652	75.0	39.7	507-	46.9-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	750		505	245	75.0	67.3	76-	10.1-
	BOOKS 5070	670		668	2	75.0	99.7	220	32.8
	COMPUTER SUPPLIES 5080	1600		51	1549	75.0	3.1	1,531-	95.6-
664	OFFICE SUPPLIES	7925	704	4375	2847	75.0	55.2	2,091-	26.3-
135	OPERATING SUPPLIES CLEANING/JANITORIAL SP 5100								
151	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115	2000		1794	206	75.0	89.7	391	19.5
	GAS AND OIL 5250	2704		1490	1214	75.0	55.1	716-	26.4-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	900	812		88	75.0		900-	100.0-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	75			75	75.0		75-	100.0-
	OTHER OPER.MATL-NLC HE 5591								
286	OPERATING SUPPLIES	5679	812	3285	1583	75.0	57.8	1,299-	22.8-
3	REPAIR & MAINTENANCE SP MTR VEHICLE REP. PTS/S 5700	1496		1058	438	75.0	70.7	84-	5.6-
	COMMUNICATION REPAIR P 5750								
	OTHER REPAIR/MAINT. SP 5990								
	DISASTER REPAIR SUPPLI 5995								
3	REPAIR & MAINTENANCE	1496		1058	438	75.0	70.7	84-	5.6-
954	SUPPLIES AND EXPENSES	15100	1,516	8717	4867	75.0	57.7	3,476-	23.0-

PROFESSIONAL SERVICES									
	APPRAISAL	6017							
	CONSULTANT SERV/SURVEY	6020							
	ENTERTAINMENT	6033							
	OTHER PROFESSIONAL SER	6049	22500		22500	75.0		22,500-	100.0-
	OTHER PROF SERV-FARMER	6049 97	2500		2500-	5000	75.0 100.0	833	33.3
	OTHER PROF SERV-NLC HE	6049 98							
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	PROFESSIONAL SERVICE		25000		2500-	27500	75.0 10.0	21,666-	86.6-
	COMMUNICATIONS								
341	TELEPHONE AND TELEGRAP	6060	12000		3740	8260	75.0 31.1	7,012-	58.4-
	POSTAGE	6070							
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341	COMMUNICATIONS		12000		3740	8260	75.0 31.1	7,012-	58.4-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	21500	164	6595	14741	75.0 30.6	12,706-	59.0-
	FREIGHT	6120	150		132	18	75.0 88.0	26	17.3
	MESSENGER/EXPRESS SERV	6130	300		74	226	75.0 24.6	201-	67.0-
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	TRANSPORTATION		21950	164	6800	14986	75.0 30.9	12,882-	58.6-
	ADVERTISING								
215	ADVERTISING	6150	26600	1,200	20726	4674	75.0 77.9	1,034	3.8
	ADVERTISING-BC HEALTHY	6151							
	ADVERTISING-SPEC. EVEN	6152							
	ADVERTISING-MAYOR'S YO	6153	10000		532	9468	75.0 5.3	9,290-	92.9-
	ADVERTISING-USM-ISP	6156	29400		29400		75.0 100.0	9,800	33.3
	ADVERTISING-WILLIAM CA	6157	7000		7000		75.0 100.0	2,333	33.3
	ADVERTISING-MS ASSC OF	6158	20000		10000	10000	75.0 50.0	6,666-	33.3-
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215	ADVERTISING		93000	1,200	67658	24142	75.0 72.7	2,788-	2.9-
	PRINTING AND BINDING								
	PRINTING	6200	1500		227	1273	75.0 15.1	1,197-	79.8-
	BINDING	6205							
	BLUELINES	6210							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING		1500		227	1273	75.0 15.1	1,197-	79.8-
	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								
234	DISASTER REPAIRS	6351							
	OFFICE EQUIPMENT R&M	6365	2000		1860	140	75.0 93.0	480	24.0
	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382							
685	MOTOR VEHICLE EQ. R&M	6384	1500		685	815	75.0 45.6	586-	39.0-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
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918	REPR/MAINT-OUTSIDE L		3500		2545	955	75.0 72.7	106-	3.0-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410	5000			5000	75.0	5,000-	100.0-
	OTHER RENT	6449							
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	RENTALS		5000			5000	75.0	5,000-	100.0-

	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE 6705								
	DUES AND MEMBERSHIPS 6840	6500		4594	1906	75.0	70.6	375-	5.7-
	REGISTRATION FEE/TUITI 6845	4000		240	3760	75.0	6.0	3,679-	91.9-
	SERVICES NOT SPECIFIED 6999	1000		75	925	75.0	7.5	900-	90.0-
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	OTHER SERVICES & CHA	11500		4909	6591	75.0	42.6	4,955-	43.0-
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1474	OTHER SERVICES & CHAR	173450	1,364	83379	88707	75.0	48.0	62,278-	35.9-
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	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320	2000			2000	75.0		2,000-	100.0-
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM	2000			2000	75.0		2,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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	CAPITAL OUTLAY	2000			2000	75.0		2,000-	100.0-
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54771	EXPENDITURES	991111	2,880	618026	370206	75.0	62.3	167,075-	16.8-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	300			300	75.0	300-	100.0-
	OFFICE SUPPLIES	300			300	75.0	300-	100.0-
OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460	2000			2000	75.0	2,000-	100.0-
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	2000			2000	75.0	2,000-	100.0-
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								
	SUPPLIES AND EXPENSES	2300			2300	75.0	2,300-	100.0-
PROFESSIONAL SERVICES								
	LEGAL 6025							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049	25000			25000	75.0	25,000-	100.0-
	PROFESSIONAL SERVICE	25000			25000	75.0	25,000-	100.0-
COMMUNICATIONS								
	POSTAGE 6070	8500			8500	75.0	8,500-	100.0-
	COMMUNICATIONS	8500			8500	75.0	8,500-	100.0-
TRANSPORTATION								
	FREIGHT 6120	250			250	75.0	250-	100.0-
	MESSENGER/EXPRESS SERV 6130	500			500	75.0	500-	100.0-
	TRANSPORTATION	750			750	75.0	750-	100.0-
ADVERTISING								
	ADVERTISING 6150							

-----	ADVERTISING	-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	PRINTING 6200	3000			3000	75.0		3,000-	100.0-
	BINDING 6205								
-----	PRINTING AND BINDING	3000	-----	-----	3000	75.0		3,000-	100.0-
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	OTHER REPAIRS AND MAIN 6399								
-----	REPR/MAINT-OUTSIDE L								
	RENTALS								
	BUILDING RENT 6405								
	OFFICE EQUIPMENT RENT 6410								
-----	RENTALS								
	OTHER SERVICES & CHARGE								
37	SERVICES NOT SPECIFIED 6999	10950		4857	6093	75.0	44.3	4,473-	40.8-
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37	OTHER SERVICES & CHA	10950		4857	6093	75.0	44.3	4,473-	40.8-
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37	OTHER SERVICES & CHAR	48200		4857	43343	75.0	10.0	41,723-	86.5-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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37	EXPENDITURES	50500		4857	45643	75.0	9.6	44,023-	87.1-

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
8847	SALARIES REGULAR WAGES 4000 DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	102217		69290	32927	75.0 67.7	9,830-	9.6-
8847	SALARIES	102217		69290	32927	75.0 67.7	9,830-	9.6-
1393	EMPLOYEE BENEFITS STATE RETIREMENT 4600	16121		10913	5208	75.0 67.6	1,569-	9.7-
643	F.I.C.A. TAXES 4700	7856		5022	2834	75.0 63.9	1,160-	14.7-
1740	HOSPITALIZATION INS. 4800	31200		16210	14990	75.0 51.9	9,586-	30.7-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	75.0	500-	100.0-
	WORKMAN'S COMPENSATION 4910	450		384	66	75.0 85.3	62	13.7
3776	EMPLOYEE BENEFITS	56127		32529	23598	75.0 57.9	12,755-	22.7-
12623	PERSONAL SERVICES	158344		101819	56525	75.0 64.3	22,585-	14.2-
302	OFFICE SUPPLIES PAPER 5003 PRINTED FORMS 5005 OTHER EXPENDABLE OFF.S 5010 MINOR OFFICE EQUIP/FUR 5020 MICROFILM SUPPLIES 5030 SUBSCRIPTIONS,MAGS,MAP 5050 BOOKS 5070 COMPUTER SUPPLIES 5080	4500 850	162	1979	2359 850	75.0 43.9 75.0	1,861- 850-	41.3- 100.0-
302	OFFICE SUPPLIES	5650	162	1979	3509	75.0 35.0	3,011-	53.2-
	OPERATING SUPPLIES FOOD 5115 GAS AND OIL 5250 MINOR EQUIPMENT 5460 OTHER OPERATING MATL/S 5590							
302	OPERATING SUPPLIES							
302	SUPPLIES AND EXPENSES	5650	162	1979	3509	75.0 35.0	3,011-	53.2-
11896	PROFESSIONAL SERVICES CONSULTANT SERV/SURVEY 6020 ABSTRACTING & RECORDIN 6023 LEGAL 6025 DATA PROCESSING 6035 MICROFILM PROCESSING 6037 OTHER PROFESSIONAL SER 6049	15500		11929	3571	75.0 76.9	404	2.6
11896	PROFESSIONAL SERVICE COMMUNICATIONS TELEPHONE AND TELEGRAP 6060 POSTAGE 6070	15500		11929	3571	75.0 76.9	404	2.6

-----	COMMUNICATIONS	-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	500		322	178	75.0	64.4	70-	14.0-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100			100	75.0		100-	100.0-
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	TRANSPORTATION	600		322	278	75.0	53.6	170-	28.3-
	ADVERTISING								
1197	ADVERTISING 6150	25000		11358	13642	75.0	45.4	9,856-	39.4-
	ORDINANCE EXPENSE 6160	3000			3000	75.0		3,000-	100.0-
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1197	ADVERTISING	28000		11358	16642	75.0	40.5	12,856-	45.9-
	PRINTING AND BINDING								
10	PRINTING 6200	1500		98	1402	75.0	6.5	1,369-	91.2-
	BINDING 6205								
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10	PRINTING AND BINDING	1500		98	1402	75.0	6.5	1,369-	91.2-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	2500		2384	116	75.0	95.3	678	27.1
	DISINFECT./EXTERMINATI 6394	1000			1000	75.0		1,000-	100.0-
	OTHER REPAIRS AND MAIN 6399								
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	REPR/MAINT-OUTSIDE L	3500		2384	1116	75.0	68.1	321-	9.1-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
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	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	1000		200	800	75.0	20.0	733-	73.3-
	SERVICES NOT SPECIFIED 6999	500			500	75.0		500-	100.0-
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	OTHER SERVICES & CHA	1500		200	1300	75.0	13.3	1,233-	82.2-
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13103	OTHER SERVICES & CHAR	50600		26291	24309	75.0	51.9	15,545-	30.7-
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	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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26028	EXPENDITURES	214594	162	130089	84343	75.0	60.6	41,142-	19.1-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
	REGULAR WAGES	4000					
	OVERTIME	4300					

SALARIES							
EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600					
	F.I.C.A. TAXES	4700					
	HOSPITALIZATION INS.	4800					
	UNEMPLOYMENT BENEFITS	4900					
	WORKMAN'S COMPENSATION	4910					

EMPLOYEE BENEFITS							

PERSONAL SERVICES							
OFFICE SUPPLIES							
	PAPER	5003					
	PRINTED FORMS	5005					
	OTHER EXPENDABLE OFF.S	5010					
	MINOR OFFICE EQUIP/FUR	5020					
	MICROFILM SUPPLIES	5030					
	SUBSCRIPTIONS,MAGS,MAP	5050					
	MAPS FOR RESALE	5060					
	BOOKS	5070					
	COMPUTER SUPPLIES	5080					

OFFICE SUPPLIES							
OPERATING SUPPLIES							
	GAS AND OIL	5250					
	LUBRICANTS	5255					
	MINOR EQUIPMENT	5460					
	OTHER OPERATING MATL/S	5590					

OPERATING SUPPLIES							
REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S	5700					
	OTHER REPAIR/MAINT. SP	5990					

REPAIR & MAINTENANCE							

SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY	6020					
	ABSTRACTING & RECORDIN	6023					
	LEGAL	6025					
	DATA PROCESSING	6035					
	MICROFILM PROCESSING	6037					
	OTHER PROFESSIONAL SER	6049					

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM

VEHICLES

AUTOMOBILES 7400

VEHICLES

CAPITAL OUTLAY

EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
16455	SALARIES								
	REGULAR WAGES 4000	213920		154989	58931	75.0	72.4	7,268-	3.3-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
16455	SALARIES	213920		154989	58931	75.0	72.4	7,268-	3.3-
	EMPLOYEE BENEFITS								
2592	STATE RETIREMENT 4600	33701		24411	9290	75.0	72.4	1,153-	3.4-
1223	F.I.C.A. TAXES 4700	16380		11538	4842	75.0	70.4	996-	6.0-
3480	HOSPITALIZATION INS. 4800	45625		31320	14305	75.0	68.6	3,865-	8.4-
	UNEMPLOYMENT BENEFITS 4900	1175		1175		75.0	100.0	392	33.3
	WORKMAN'S COMPENSATION 4910	745		703	42	75.0	94.3	192	25.7
7295	EMPLOYEE BENEFITS	97626		69146	28480	75.0	70.8	5,431-	5.5-
23750	PERSONAL SERVICES	311546		224135	87411	75.0	71.9	12,699-	4.0-
	OFFICE SUPPLIES								
	PAPER 5003	650		224	426	75.0	34.4	351-	54.0-
	PRINTED FORMS 5005	1650			1650	75.0		1,650-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1490		749	741	75.0	50.2	491-	32.9-
	MINOR OFFICE EQUIP/FUR 5020	800		450	350	75.0	56.2	200-	25.0-
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	675		190	485	75.0	28.1	421-	62.3-
	OFFICE SUPPLIES	5265		1613	3652	75.0	30.6	3,114-	59.1-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1000		241	759	75.0	24.1	678-	67.8-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	1000		241	759	75.0	24.1	678-	67.8-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	10		10		75.0	100.0	3	30.0
	MINOR COMPUTER EQUIP. 5800	1000			1000	75.0		1,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990								
	REPAIR & MAINTENANCE	1010		10	1000	75.0	.9	996-	98.6-
	SUPPLIES AND EXPENSES	7275		1863	5412	75.0	25.6	4,791-	65.8-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROFESSIONAL SER 6049	1500	119	375	1006	75.0	25.0	999-	66.6-
	PROFESSIONAL SERVICE	1500	119	375	1006	75.0	25.0	999-	66.6-

	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	200		25	175	75.0	12.5	166-	83.0-
	POSTAGE 6070								
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	COMMUNICATIONS	200		25	175	75.0	12.5	166-	83.0-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	125		45	80	75.0	36.0	65-	52.0-
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	TRANSPORTATION	125		45	80	75.0	36.0	65-	52.0-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
340	PRINTING 6200	1300		936	364	75.0	72.0	52-	4.0-
	BINDING 6205								
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340	PRINTING AND BINDING	1300		936	364	75.0	72.0	52-	4.0-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365	200			200	75.0		200-	100.0-
	OTHER REPAIRS AND MAIN 6399	300			300	75.0		300-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	500			500	75.0		500-	100.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
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	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA								
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340	OTHER SERVICES & CHAR	3625	119	1381	2125	75.0	38.0	1,784-	49.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	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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24090	EXPENDITURES	322446	119	227380	94947	75.0	70.5	19,273-	5.9-

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
7479	SALARIES						
	REGULAR WAGES 4000	118430		78049	40381	75.0 65.9	14,364- 12.1-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
7479	SALARIES	118430		78049	40381	75.0 65.9	14,364- 12.1-
1178	EMPLOYEE BENEFITS						
	STATE RETIREMENT 4600	18680		12293	6387	75.0 65.8	2,289- 12.2-
575	F.I.C.A. TAXES 4700	9067		5737	3330	75.0 63.2	1,418- 15.6-
1160	HOSPITALIZATION INS. 4800	23400		14210	9190	75.0 60.7	4,453- 19.0-
	UNEMPLOYMENT BENEFITS 4900						
	WORKMAN'S COMPENSATION 4910	300		339	39-	75.0 113.0	152 50.6
2913	EMPLOYEE BENEFITS	51447		32578	18869	75.0 63.3	8,009- 15.5-
10392	PERSONAL SERVICES	169877		110627	59250	75.0 65.1	22,374- 13.1-
	OFFICE SUPPLIES						
	PAPER 5003	1000		285	715	75.0 28.5	619- 61.9-
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010	1600		779	821	75.0 48.6	560- 35.0-
	MINOR OFFICE EQUIP/FUR 5020	4400		168	4232	75.0 3.8	4,175- 94.8-
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080	600			600	75.0	600- 100.0-
	OFFICE SUPPLIES	7600		1231	6369	75.0 16.1	5,958- 78.3-
	OPERATING SUPPLIES						
	MINOR EQUIPMENT 5460						
	OTHER OPERATING MATL/S 5590						
	OPERATING SUPPLIES						
	SUPPLIES AND EXPENSES	7600		1231	6369	75.0 16.1	5,958- 78.3-
	PROFESSIONAL SERVICES						
	CONSULTANT SERV/SURVEY 6020						
	DATA PROCESSING 6035						
	OTHER PROFESSIONAL SER 6049						
	PROFESSIONAL SERVICE						
	COMMUNICATIONS						
	TELEPHONE AND TELEGRAP 6060						
	POSTAGE 6070						
	COMMUNICATIONS						
	TRANSPORTATION						
	TRAVEL EXPENSE 6110	2000			2000	75.0	2,000- 100.0-
	FREIGHT 6120						
	MESSENGER/EXPRESS SERV 6130						

-----	TRANSPORTATION	2000	-----	-----	2000	75.0	-----	2,000-	100.0-
-----	ADVERTISING		-----	-----	-----	-----	-----	-----	-----
-----	ADVERTISING 6150		-----	-----	-----	-----	-----	-----	-----
-----	ADVERTISING		-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING		-----	-----	-----	-----	-----	-----	-----
-----	PRINTING 6200		-----	-----	-----	-----	-----	-----	-----
-----	BINDING 6205		-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING		-----	-----	-----	-----	-----	-----	-----
-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
-----	SURETY AND FORGERY BON 6270		-----	-----	-----	-----	-----	-----	-----
-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
-----	REPR/MAINT-OUTSIDE LABO		-----	-----	-----	-----	-----	-----	-----
150	OFFICE EQUIPMENT R&M 6365	1600	-----	1338	262	75.0	83.6	184	11.5
-----	OTHER REPAIRS AND MAIN 6399	850	-----	-----	850	75.0	-----	850-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
150	REPR/MAINT-OUTSIDE L	2450	-----	1338	1112	75.0	54.6	665-	27.1-
-----	RENTALS		-----	-----	-----	-----	-----	-----	-----
-----	OFFICE EQUIPMENT RENT 6410		-----	-----	-----	-----	-----	-----	-----
-----	RENTALS		-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHARGE		-----	-----	-----	-----	-----	-----	-----
-----	DUES AND MEMBERSHIPS 6840	500	-----	105	395	75.0	21.0	359-	71.8-
-----	REGISTRATION FEE/TUITI 6845	1000	-----	-----	1000	75.0	-----	1,000-	100.0-
-----	SERVICES NOT SPECIFIED 6999		-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	1500	-----	105	1395	75.0	7.0	1,359-	90.6-
-----		-----	-----	-----	-----	-----	-----	-----	-----
150	OTHER SERVICES & CHAR	5950	-----	1443	4507	75.0	24.2	4,026-	67.6-
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-----	BUILDING/BLD IMPROVEMEN		-----	-----	-----	-----	-----	-----	-----
-----	BUILDING IMPROVEMENTS 7150		-----	-----	-----	-----	-----	-----	-----
-----	OFFICE IMPROVEMENTS 7150 23		-----	-----	-----	-----	-----	-----	-----
-----	BUILDING IMPROVEMEN		-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE		-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPMENT		-----	-----	-----	-----	-----	-----	-----
-----	OFFICE FURN/EQUIP. 7325		-----	-----	-----	-----	-----	-----	-----
-----	DATA PROCESSING EQUIP. 7327		-----	-----	-----	-----	-----	-----	-----
-----	OTHER EQUIPMENT 7399		-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	183427	-----	113301	70126	75.0	61.7	32,359-	17.6-

001060 - GENERAL FUND-CITY ATTORNEY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
5385	SALARIES						
	REGULAR WAGES	4000		51154	18846	75.0 73.0	1,794- 2.5-
	OVERTIME	4300					
-----			-----	-----	-----	-----	-----
5385	SALARIES	70000		51154	18846	75.0 73.0	1,794- 2.5-
	EMPLOYEE BENEFITS						
848	STATE RETIREMENT	4600	11030	8057	2973	75.0 73.0	287- 2.6-
412	F.I.C.A. TAXES	4700	5375	3913	1462	75.0 72.8	157- 2.9-
5	HOSPITALIZATION INS.	4800	7800	45	7755	75.0 .5	7,740- 99.2-
	UNEMPLOYMENT BENEFITS	4900					
	WORKMAN'S COMPENSATION	4910	260	242	18	75.0 93.0	62 23.8
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1265	EMPLOYEE BENEFITS	24465		12257	12208	75.0 50.1	8,122- 33.1-
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6650	PERSONAL SERVICES	94465		63411	31054	75.0 67.1	9,916- 10.4-
	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						
206	LEGAL	6025	3500	206	3294	75.0 5.8	3,225- 92.1-
	OTHER PROFESSIONAL SER	6049					
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206	PROFESSIONAL SERVICE		3500	206	3294	75.0 5.8	3,225- 92.1-
	COMMUNICATIONS						
	TELEPHONE AND TELEGRAP	6060	1000	315	685	75.0 31.5	580- 58.0-
	POSTAGE	6070					
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	COMMUNICATIONS		1000	315	685	75.0 31.5	580- 58.0-
	TRANSPORTATION						
	TRAVEL EXPENSE	6110	1200		1200	75.0	1,200- 100.0-
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	TRANSPORTATION		1200		1200	75.0	1,200- 100.0-
	PRINTING AND BINDING						
	PRINTING	6200					
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	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	COURT COSTS	6710	1000	982	18	75.0 98.2	309 30.9
	DUES AND MEMBERSHIPS	6840	500		500	75.0	500- 100.0-
	REGISTRATION FEE/TUITI	6845	600	410	190	75.0 68.3	52- 8.6-
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-----	OTHER SERVICES & CHA	2100	-----	1392	708	75.0	66.2	243-	11.5-
206	OTHER SERVICES & CHAR	7800	-----	1913	5887	75.0	24.5	5,248-	67.2-
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
6856	EXPENDITURES	102265	-----	65323	36942	75.0	63.8	15,167-	14.8-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
7116	SALARIES REGULAR WAGES 4000 DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	143306		103717	39589	75.0	72.3	5,016-	3.5-
7116	SALARIES	143306		103717	39589	75.0	72.3	5,016-	3.5-
1121	EMPLOYEE BENEFITS STATE RETIREMENT 4600	22579		16335	6244	75.0	72.3	799-	3.5-
536	F.I.C.A. TAXES 4700	10970		7677	3293	75.0	69.9	734-	6.6-
1160	HOSPITALIZATION INS. 4800 UNEMPLOYMENT BENEFITS 4900 WORKMAN'S COMPENSATION 4910	23400		14000	9400	75.0	59.8	4,732-	20.2-
		560		501	59	75.0	89.4	108	19.2
2817	EMPLOYEE BENEFITS	57509		38513	18996	75.0	66.9	6,158-	10.7-
9933	PERSONAL SERVICES	200815		142230	58585	75.0	70.8	11,175-	5.5-
450	OFFICE SUPPLIES PAPER 5003 PRINTED FORMS 5005	3100		880	2220	75.0	28.3	1,926-	62.1-
164	OTHER EXPENDABLE OFF.S 5010	1600		1015	585	75.0	63.4	246-	15.3-
600	MINOR OFFICE EQUIP/FUR 5020 SUBSCRIPTIONS,MAGS,MAP 5050 BOOKS 5070 COMPUTER SUPPLIES 5080	1000		614	386	75.0	61.4	181-	18.1-
		700		600	100	75.0	85.7	100	14.2
		300		299	1	75.0	99.6	98	32.6
		100		100	0	75.0		100-0	100.0-
		2600		673	1928	75.0	25.8	1,702-	65.4-
1214	OFFICE SUPPLIES	9400		4081	5319	75.0	43.4	3,959-	42.1-
	OPERATING SUPPLIES MINOR EQUIPMENT 5460 OTHER OPERATING MATL/S 5590	500			500	75.0		500-	100.0-
	OPERATING SUPPLIES	500			500	75.0		500-	100.0-
1214	SUPPLIES AND EXPENSES	9900		4081	5819	75.0	41.2	4,459-	45.0-
1140	PROFESSIONAL SERVICES CONSULTANT SERV/SURVEY 6020 OTHER PROFESSIONAL SER 6049	14400		9920	4481	75.0	68.8	1,173-	8.1-
1140	PROFESSIONAL SERVICE	14400		9920	4481	75.0	68.8	1,173-	8.1-
	COMMUNICATIONS TELEPHONE AND TELEGRAP 6060 POSTAGE 6070	140		2	138	75.0	1.4	137-	97.8-
		20			20	75.0		20-	100.0-
	COMMUNICATIONS	160		2	158	75.0	1.2	157-	98.1-
	TRANSPORTATION TRAVEL EXPENSE 6110 FREIGHT 6120 MESSENGER/EXPRESS SERV 6130	100		77	23	75.0	77.0	3	3.0

	TRANSPORTATION	100		77	23	75.0	77.0	3	3.0
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	200			200	75.0		200-	100.0-
	BINDING 6205								
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	PRINTING AND BINDING	200			200	75.0		200-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
535	OFFICE EQUIPMENT R&M 6365	5000		3656	1344	75.0	73.1	125-	2.5-
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535	REPR/MAINT-OUTSIDE L	5000		3656	1344	75.0	73.1	125-	2.5-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250			250	75.0		250-	100.0-
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	250			250	75.0		250-	100.0-
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1675	OTHER SERVICES & CHAR	20110		13654	6456	75.0	67.8	1,904-	9.4-
	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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12823	EXPENDITURES	230825		159965	70860	75.0	69.3	17,538-	7.5-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
6045	SALARIES								
	REGULAR WAGES 4000	78587		57426	21161	75.0	73.0	2,018-	2.5-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
6045	SALARIES	78587		57426	21161	75.0	73.0	2,018-	2.5-
	EMPLOYEE BENEFITS								
952	STATE RETIREMENT 4600	12380		9045	3335	75.0	73.0	320-	2.5-
435	F.I.C.A. TAXES 4700	6020		4149	1871	75.0	68.9	488-	8.1-
1160	HOSPITALIZATION INS. 4800	15600		10440	5160	75.0	66.9	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	980		889	91	75.0	90.7	205	20.9
2547	EMPLOYEE BENEFITS	34980		24523	10457	75.0	70.1	2,282-	6.5-
8592	PERSONAL SERVICES	113567		81949	31618	75.0	72.1	4,302-	3.7-
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005	300	111		189	75.0		300-	100.0-
95	OTHER EXPENDABLE OFF.S 5010	1200		622	578	75.0	51.8	370-	30.8-
	MINOR OFFICE EQUIP/FUR 5020	300			300	75.0		300-	100.0-
	PHOTO SUPPLIES 5040	100		21	79	75.0	21.0	72-	72.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	350		120	230	75.0	34.2	190-	54.2-
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
95	OFFICE SUPPLIES	2250	111	763	1376	75.0	33.9	1,232-	54.7-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	MEDICAL SUPPLIES 5120	150			150	75.0		150-	100.0-
175	GAS AND OIL 5250	2000		1207	793	75.0	60.3	390-	19.5-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	300	192		108	75.0		300-	100.0-
	MINOR EQUIPMENT 5460	1000			1000	75.0		1,000-	100.0-
	OTHER OPERATING MATL/S 5590								
175	OPERATING SUPPLIES	3450	192	1207	2051	75.0	34.9	1,840-	53.3-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	1000		75	925	75.0	7.5	900-	90.0-
	COMMUNICATION REPAIR P 5750	200			200	75.0		200-	100.0-
	OTHER REPAIR/MAINT. SP 5990								
	REPAIR & MAINTENANCE	1200		75	1125	75.0	6.2	1,100-	91.6-
271	SUPPLIES AND EXPENSES	6900	303	2044	4553	75.0	29.6	4,174-	60.4-

COMMUNICATIONS

94	TELEPHONE AND TELEGRAP 6060	1400	956	444	75.0	68.2	125-	8.9-
	POSTAGE 6070							
94	COMMUNICATIONS	1400	956	444	75.0	68.2	125-	8.9-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200							
	FILM PROCESSING 6240							
	PRINTING AND BINDING							
	INSURANCE							
	AUTOMOBILE INSURANCE 6265							
	SURETY AND FORGERY BON 6270							
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	OFFICE EQUIPMENT R&M 6365							
	HOUSEHOLD EQUIPMENT R&M 6370							
	MOTOR VEHICLE EQ. R&M 6384	588	508	80	75.0	86.3	88	14.9
	COMMUNICATION EQ. R&M 6390							
	CLEANING AND PAINTING 6392							
	OTHER REPAIRS AND MAIN 6399	2012	2012		75.0	100.0	671	33.3
	REPR/MAINT-OUTSIDE L	2600	2520	80	75.0	96.9	760	29.2
	RENTALS							
	OTHER RENT 6449							
	RENTALS							
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
	OTHER SERVICES & CHA							
94	OTHER SERVICES & CHAR	4000	3476	524	75.0	86.9	634	15.8
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	COMMUNICATION EQUIPMEN 7355							
	OTHER EQUIPMENT 7399							
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES 7400							
	VEHICLES							
	CAPITAL OUTLAY							

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8957	EXPENDITURES	124467	303	87470	36695	75.0	70.2	7,840-	6.2-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
34007	SALARIES								
	REGULAR WAGES 4000	469807		307494	162313	75.0	65.4	59,815-	12.7-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300			1254	1254-			1,671	
	DISASTER RECOVERY OVER 4310								
34007	SALARIES	469807		308748	161059	75.0	65.7	58,143-	12.3-
	EMPLOYEE BENEFITS								
5356	STATE RETIREMENT 4600	74013		48791	25222	75.0	65.9	8,958-	12.1-
2458	F.I.C.A. TAXES 4700	35948		22440	13508	75.0	62.4	6,028-	16.7-
6380	HOSPITALIZATION INS. 4800	101400		69020	32380	75.0	68.0	9,373-	9.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	4000		3616	384	75.0	90.4	821	20.5
14194	EMPLOYEE BENEFITS	216361		143867	72494	75.0	66.4	24,538-	11.3-
48201	PERSONAL SERVICES	686168		452615	233553	75.0	65.9	82,680-	12.0-
	OFFICE SUPPLIES								
179	PAPER 5003	1800	100	931	769	75.0	51.7	559-	31.0-
	PRINTED FORMS 5005								
211	OTHER EXPENDABLE OFF.S 5010	2800	55	2702	42	75.0	96.5	802	28.6
649-	N.I.P. SUPPLIES 5011	13267	6,890	3011-	9388	75.0	22.6	9,251-	69.7-
	CITIZENS CORPS GRANT S 5012								
	MIDTOWN STUDY GRANT SU 5013								
	NLC HEALTH OUTREACH SU 5014								
	DOLLARWISE GRANT/CONF 5015								
	MAYORAL HEALTH COUNCIL 5016	1000		204	796	75.0	20.4	727-	72.7-
	DISABILITY AWARENESS D 5017								
	MINOR OFFICE EQUIP/FUR 5020	1450	69	418	963	75.0	28.8	893-	61.5-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	360			360	75.0		360-	100.0-
107	COMPUTER SUPPLIES 5080	3796		588	3208	75.0	15.4	3,012-	79.3-
152-	OFFICE SUPPLIES	24473	7,114	1833	15526	75.0	7.4	22,028-	90.0-
	OPERATING SUPPLIES								
34	FOOD 5115	200		44	156	75.0	22.0	141-	70.5-
188	GAS AND OIL 5250	2000		1216	784	75.0	60.8	378-	18.9-
	LUBRICANTS 5255								
	WEARING APPAREL 5355								
	MINOR EQUIPMENT 5460	100		13	87	75.0	13.0	83-	83.0-
15	OTHER OPERATING MATL/S 5590	100		35	65	75.0	35.0	53-	53.0-
237	OPERATING SUPPLIES	2400		1309	1091	75.0	54.5	655-	27.2-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	300			300	75.0		300-	100.0-
	PAINT AND PAINTING SPL 5650	150			150	75.0		150-	100.0-
67	MTR VEHICLE REP. PTS/S 5700	1500	140	622	738	75.0	41.4	670-	44.6-
	OTHER REPAIR/MAINT. SP 5990								

67	REPAIR & MAINTENANCE	1950	140	622	1188	75.0	31.8	1,120-	57.4-
151	SUPPLIES AND EXPENSES	28823	7,254	3764	17805	75.0	13.0	23,804-	82.5-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020	5000			5000	75.0		5,000-	100.0-
	CONSULTANT SERV-TWIN F 6020 01								
	CONSULTANT SERV-MIDTOW 6020 02	7147			7147	75.0		7,147-	100.0-
	ABSTRACTING & RECORDIN 6023								
	LEGAL 6025								
16322	OTHER PROFESSIONAL SER 6049	80000		16322	63679	75.0	20.4	58,236-	72.7-
	OTHER PROF SERV-NLC OU 6049 98								
16322	PROFESSIONAL SERVICE	92147		16322	75826	75.0	17.7	70,383-	76.3-
	COMMUNICATIONS								
244	TELEPHONE AND TELEGRAP 6060	4500		2629	1871	75.0	58.4	994-	22.0-
7	POSTAGE 6070	100		12	88	75.0	12.0	84-	84.0-
251	COMMUNICATIONS	4600		2641	1959	75.0	57.4	1,079-	23.4-
	TRANSPORTATION								
305	TRAVEL EXPENSE 6110	12160	2,936	4044	5180	75.0	33.2	6,768-	55.6-
	TRVL EXP-MIDTOWN STDY 6111								
	TRVL EXP-NLC HEALTH OU 6112								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100		43	57	75.0	43.0	42-	42.0-
305	TRANSPORTATION	12260	2,936	4087	5237	75.0	33.3	6,810-	55.5-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
10	PRINTING 6200	3700		840	2860	75.0	22.7	2,580-	69.7-
	PRINTING-GRANT RELATED 6202								
	BLUELINES 6210								
	FILM PROCESSING 6240								
10	PRINTING AND BINDING	3700		840	2860	75.0	22.7	2,580-	69.7-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	240		240		75.0	100.0	80	33.3
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	500	90	366	44	75.0	73.2	11-	2.2-
	REPR/MAINT-OUTSIDE L	740	90	606	44	75.0	81.8	67	9.0
	RENTALS								
369	OFFICE EQUIPMENT RENT 6410	6500		4048	2452	75.0	62.2	1,102-	16.9-
	OTHER RENT 6449								
369	RENTALS	6500		4048	2452	75.0	62.2	1,102-	16.9-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								

260	DUES AND MEMBERSHIPS	6840	2600	40	1764	796	75.0	67.8	248-	9.5-
75	REGISTRATION FEE/TUITI	6845	5650	395	2195	3060	75.0	38.8	2,723-	48.1-
	SERVICES NOT SPECIFIED	6999								
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335	OTHER SERVICES & CHA		8250	435	3959	3856	75.0	47.9	2,971-	36.0-
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17592	OTHER SERVICES & CHAR		128197	3,461	32502	92234	75.0	25.3	84,861-	66.1-
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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65944	EXPENDITURES		843188	10,715	488881	343592	75.0	57.9	191,346-	22.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
20415	REGULAR WAGES	4000	267053		196307	70746	75.0 73.5	5,310-	1.9-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300							
	DISASTER RECOVERY OVER	4310							
20415	SALARIES		267053		196307	70746	75.0 73.5	5,310-	1.9-
	EMPLOYEE BENEFITS								
3215	STATE RETIREMENT	4600	42175		30918	11257	75.0 73.3	951-	2.2-
1496	F.I.C.A. TAXES	4700	20525		14343	6182	75.0 69.8	1,400-	6.8-
3480	HOSPITALIZATION INS.	4800	54600		38930	15670	75.0 71.3	2,692-	4.9-
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	1075		995	80	75.0 92.5	252	23.4
8192	EMPLOYEE BENEFITS		118375		85187	33188	75.0 71.9	4,792-	4.0-
28606	PERSONAL SERVICES		385428		281493	103935	75.0 73.0	10,104-	2.6-
	OFFICE SUPPLIES								
	PAPER	5003	2500		286	2214	75.0 11.4	2,118-	84.7-
	PRINTED FORMS	5005							
486	OTHER EXPENDABLE OFF.S	5010	1500		486	1014	75.0 32.4	852-	56.8-
	MINOR OFFICE EQUIP/FUR	5020							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
2052	COMPUTER SUPPLIES	5080	50000		30862	19138	75.0 61.7	8,850-	17.7-
	COMPUTR SUP-PURCHASE C	5081							
2538	OFFICE SUPPLIES		54000		31635	22365	75.0 58.5	11,820-	21.8-
	OPERATING SUPPLIES								
67	GAS AND OIL	5250	800		475	325	75.0 59.3	166-	20.7-
	UNIFORMS, BADGES, ETC.	5350							
	MINOR EQUIPMENT	5460	1200		23	1178	75.0 1.9	1,168-	97.3-
	OTHER OPERATING MATL/S	5590							
67	OPERATING SUPPLIES		2000		497	1503	75.0 24.8	1,337-	66.8-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	MTR VEHICLE REP. PTS/S	5700	400			400	75.0	400-	100.0-
1500	MINOR COMPUTER EQUIP.	5800	1500		1500		75.0 100.0	500	33.3
1500	REPAIR & MAINTENANCE		1900		1500	400	75.0 78.9	100	5.2
4105	SUPPLIES AND EXPENSES		57900		33632	24268	75.0 58.0	13,057-	22.5-
	PROFESSIONAL SERVICES								
	DATA PROCESSING	6035	35000		23316	11684	75.0 66.6	3,911-	11.1-
	OTHER PROFESSIONAL SER	6049	3500		2528	972	75.0 72.2	129-	3.6-
	PROFESSIONAL SERVICE		38500		25843	12657	75.0 67.1	4,043-	10.5-
	COMMUNICATIONS								

421	TELEPHONE AND TELEGRAP	6060	5040	4197	843	75.0	83.2	555	11.0
15131	NETWORK	6068	212960	164896	48064	75.0	77.4	6,901	3.2
2402	NETWORK WIRELESS	6069	28800	21608	7192	75.0	75.0	10	
	POSTAGE	6070							
17953	COMMUNICATIONS		246800	190701	56099	75.0	77.2	7,468	3.0
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120	130		130	75.0		130-	100.0-
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		130		130	75.0		130-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
33487	ELECTRICAL R&M	6355							
	OFFICE EQUIPMENT R&M	6365	307715	230371	77344	75.0	74.8	553-	.1-
	MOTOR VEHICLE EQ. R&M	6384	100		100	75.0		100-	100.0-
	TOW IN CHARGES	6398							
33487	REPR/MAINT-OUTSIDE L		307815	230371	77444	75.0	74.8	653-	.2-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	OTHER RENT	6449							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
51440	OTHER SERVICES & CHAR		593245	446916	146329	75.0	75.3	2,642	.4
	MACHINERY AND EQUIPMENT								
5995	OFFICE FURN/EQUIP.	7325							
1050	DATA PROCESSING EQUIP.	7327	100000	32775	67225	75.0	32.7	56,299-	56.2-
	FINANCIAL SOFTWARE	7328	75000	12225	62775	75.0	16.3	58,700-	78.2-
	DOM PREP GRANT 06HS205	7332							
12604	PUBLIC SAFETY SOFTWARE	7333	151250	113997	37253	75.0	75.3	745	.4
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
19649	MACHINERY AND EQUIPM		326250	158997	167253	75.0	48.7	114,254-	35.0-
	VEHICLES								
	AUTOMOBILES	7400							

VEHICLES									
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19649	CAPITAL OUTLAY	326250		158997	167253	75.0	48.7	114,254-	35.0-
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103800	EXPENDITURES	1362823		921038	441785	75.0	67.5	134,771-	9.8-

001092 - GENERAL FUND-GEN.GOV.T.BLDG

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES 4000							
	OVERTIME 4300							
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	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
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	EMPLOYEE BENEFITS							
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	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	250			250	75.0	250-	100.0-
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	OFFICE SUPPLIES	250			250	75.0	250-	100.0-
	OPERATING SUPPLIES							
81	CLEANING/JANITORIAL SP 5100	3600	617	1870	1113	75.0 51.9	1,106-	30.7-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	3810			3810	75.0	3,810-	100.0-
	DIESEL FUEL 5257							
	HORT./LANDSCAPING SPLY 5440	2740		1794	946	75.0 65.4	348-	12.7-
	HAND TOOLS 5450	25			25	75.0	25-	100.0-
	MINOR EQUIPMENT 5460	2510	33	236	2240	75.0 9.4	2,195-	87.4-
	OTHER OPERATING MATL/S 5590	200			200	75.0	200-	100.0-
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81	OPERATING SUPPLIES	12885	650	3900	8334	75.0 30.2	7,685-	59.6-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	7000		399	6601	75.0 5.7	6,468-	92.4-
45	ELECTRICAL SUPPLIES 5605	2800	109	229	2462	75.0 8.1	2,495-	89.1-
	PLUMBING SUPPLIES 5610	3000		127	2873	75.0 4.2	2,830-	94.3-
	PAINT AND PAINTING SPL 5650	1000		37	963	75.0 3.7	950-	95.0-
	OTHER REPAIR/MAINT. SP 5990	100			100	75.0	100-	100.0-
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45	REPAIR & MAINTENANCE	13900	109	791	13000	75.0 5.6	12,845-	92.4-
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127	SUPPLIES AND EXPENSES	27035	759	4691	21584	75.0 17.3	20,780-	76.8-
	PROFESSIONAL SERVICES							
	BUILDING SECURITY 6021	2000		900	1100	75.0 45.0	800-	40.0-
128	OTHER PROFESSIONAL SER 6049	40039	10,975	17902	11162	75.0 44.7	16,169-	40.3-
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128	PROFESSIONAL SERVICE	42039	10,975	18802	12262	75.0 44.7	16,969-	40.3-

	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	TELEPHONE-EATON SCHOOL	6060	GRANT						
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	COMMUNICATIONS								
	TRANSPORTATION								
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
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	INSURANCE								
	UTILITIES								
41	GAS	6300	3500		1235	2265	75.0 35.2	1,853-	52.9-
	GAS-TRAIN DEPOT	6300	DEPOT						
	GAS-EATON SCHOOL	6300	GRANT						
5457	ELECTRICITY	6305	65000		38916	26084	75.0 59.8	13,112-	20.1-
	ELECTRICITY-EMP MED CL	6305	CLINIC						
	ELECTRICITY-TRAIN DEPO	6305	DEPOT						
	ELECTRICITY-EATON SCHO	6305	GRANT						
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5498	UTILITIES		68500		40151	28349	75.0 58.6	14,965-	21.8-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	114860	49,180	1250	64430	75.0 1.0	113,193-	98.5-
	ELECTRICAL R&M	6355	1000		872	128	75.0 87.2	162	16.2
	PLUMBING EQUIPMENT R&M	6357	1000			1000	75.0	1,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370	7030		2402	4628	75.0 34.1	3,827-	54.4-
	FIXED EQUIPMENT R&M	6380	10030		2352	7678	75.0 23.4	6,894-	68.7-
	MINOR EQUIPMENT R&M	6382							
3890	CLEANING AND PAINTING	6392	4040		4035	5	75.0 99.8	1,339	33.1
	EXTERMINATION-DEPOT	6393							
	DISINFECT./EXTERMINATI	6394	1250		664	586	75.0 53.1	364-	29.1-
	OTHER REPAIRS AND MAIN	6399	500			500	75.0	500-	100.0-
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3890	REPR/MAINT-OUTSIDE L		139710	49,180	11575	78955	75.0 8.2	124,276-	88.9-
	RENTALS								
	MOP-MAT-RAG RENT	6435	9000			9000	75.0	9,000-	100.0-
1100	OTHER RENT	6449			9900	9900-		13,200	
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1100	RENTALS		9000		9900	900-	75.0 110.0	4,200	46.6
	OTHER SERVICES & CHARGE								
	CUSTODIAL SERVICE	6870							
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	OTHER SERVICES & CHA								
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10616	OTHER SERVICES & CHAR		259249	60,155	80428	118666	75.0 31.0	152,012-	58.6-
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	LAND								
	LAND	7000							
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	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRST BAPTIST CHURCH	7100 13	377000		349188	27812	75.0 92.6	88,584	23.4
	PINE ST CHURCH BUILDI	7100 26							
	RENOV OLD FED BLD-MUN	7150 42							

-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----
		377000		349188	27812	75.0 92.6	88,584	23.4
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	BUILDING/BLD IMPROVE	377000		349188	27812	75.0 92.6	88,584	23.4
	IMPROVEMENT OTHER THAN							
	LANDSCAPING 7250							
	OTHER IMPROVEMENTS 7295	20000			20000	75.0	20,000-	100.0-
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	IMPROVEMENT OTHER TH	20000			20000	75.0	20,000-	100.0-
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OTHER EQUIPMENT 7399							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY	397000		349188	47812	75.0 87.9	68,584	17.2
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10743	EXPENDITURES	683284	60,914	434308	188062	75.0 63.5	104,207-	15.2-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
	REGULAR WAGES	4000							
	OVERTIME	4300							

	SALARIES								
	EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600							
	F.I.C.A. TAXES	4700							
	HOSPITALIZATION INS.	4800							
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910							

	EMPLOYEE BENEFITS								

	PERSONAL SERVICES								
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010							
	MINOR OFFICE EQUIP/FUR	5020							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080							

	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
1000	CLEANING/JANITORIAL SP	5100	3200	1978	1222	75.0	61.8	562-	17.5-
	GAS AND OIL	5250							
	LUBRICANTS	5255							
	HORT./LANDSCAPING SPLY	5440	4000	418	3582	75.0	10.4	3,443-	86.0-
	MINOR EQUIPMENT	5460	2000		2000	75.0		2,000-	100.0-
15	OTHER OPERATING MATL/S	5590	2000	15	1985	75.0	.7	1,979-	98.9-

1015	OPERATING SUPPLIES		11200	2411	8789	75.0	21.5	7,985-	71.2-
	REPAIR & MAINTENANCE SP								
138	BUILDING MATERIALS & S	5600	5000	652	3068	75.0	61.3	909-	18.1-
	ELECTRICAL SUPPLIES	5605	5000		257	75.0	5.1	4,656-	93.1-
	PLUMBING SUPPLIES	5610	1500		30	75.0	2.0	1,460-	97.3-
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700							
	AGRICLTR REPAIR PTS/S	5755							
	OTHER REPAIR/MAINT. SP	5990	2700	806	1894	75.0	29.8	1,624-	60.1-

138	REPAIR & MAINTENANCE		14200	652	4161	75.0	29.3	8,652-	60.9-

1153	SUPPLIES AND EXPENSES		25400	652	6572	75.0	25.8	16,637-	65.5-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY	6021							
	OTHER PROFESSIONAL SER	6049							

	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	20		20	75.0		20-	100.0-
	TRANSPORTATION		20		20	75.0		20-	100.0-
	ADVERTISING								
	ADVERTISING	6150	2600		2600	75.0		2,600-	100.0-
	ADVERTISING		2600		2600	75.0		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	UTILITIES								
3116	GAS	6300							
	ELECTRICITY	6305	40000		24997	15003	75.0 62.4	6,671-	16.6-
3116	UTILITIES		40000		24997	15003	75.0 62.4	6,671-	16.6-
	REPR/MAINT-OUTSIDE LABO								
2900	BUILDING R&M	6350	55000	238	19139	35624	75.0 34.7	29,480-	53.6-
	ELECTRICAL R&M	6355	4300		127	4173	75.0 2.9	4,130-	96.0-
	PLUMBING EQUIPMENT R&M	6357	95			95	75.0	95-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384							
	DISINFECT./EXTERMINATI	6394	1120		1120		75.0 100.0	372	33.2
	SIGN PAINTING	6396							
964	OTHER REPAIRS AND MAIN	6399	24905	18,899	4225	1781	75.0 16.9	19,272-	77.3-
3864	REPR/MAINT-OUTSIDE L		85420	19,137	24610	41673	75.0 28.8	52,607-	61.5-
	RENTALS								
25	UNIFORM RENT	6430	400		232	168	75.0 58.0	90-	22.5-
	OTHER RENT	6449							
25	RENTALS		400		232	168	75.0 58.0	90-	22.5-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
7004	OTHER SERVICES & CHAR		128440	19,137	49839	59464	75.0 38.8	61,987-	48.2-
	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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8157	EXPENDITURES		153840	19,789	56411	77641	75.0 36.6	78,625-	51.1-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
12884	SALARIES								
	REGULAR WAGES 4000	177875		121072	56803	75.0	68.0	16,446-	9.2-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
12884	SALARIES	177875		121072	56803	75.0	68.0	16,446-	9.2-
	EMPLOYEE BENEFITS								
2029	STATE RETIREMENT 4600	28025		18805	9220	75.0	67.1	2,952-	10.5-
916	F.I.C.A. TAXES 4700	13620		8646	4974	75.0	63.4	2,091-	15.3-
2900	HOSPITALIZATION INS. 4800	39000		24360	14640	75.0	62.4	6,519-	16.7-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	600		539	61	75.0	89.8	118	19.6
5845	EMPLOYEE BENEFITS	81245		52350	28895	75.0	64.4	11,444-	14.0-
18729	PERSONAL SERVICES	259120		173422	85698	75.0	66.9	27,890-	10.7-
	OFFICE SUPPLIES								
129	PAPER 5003	1000		290	710	75.0	29.0	613-	61.3-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	5500		1217	4283	75.0	22.1	3,877-	70.4-
	MINOR OFFICE EQUIP/FUR 5020	2500			2500	75.0		2,500-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	3000		1099	1901	75.0	36.6	1,534-	51.1-
129	OFFICE SUPPLIES	12000		2606	9394	75.0	21.7	8,524-	71.0-
	OPERATING SUPPLIES								
16	FOOD 5115	2000		65	1935	75.0	3.2	1,913-	95.6-
39	GAS AND OIL 5250	2000		191	1809	75.0	9.5	1,745-	87.2-
	MINOR EQUIPMENT 5460	1500			1500	75.0		1,500-	100.0-
	MTR VEHICLE REP. PTS/S 5700	700		185	515	75.0	26.4	452-	64.5-
55	OPERATING SUPPLIES	6200		441	5759	75.0	7.1	5,612-	90.5-
184	SUPPLIES AND EXPENSES	18200		3047	15153	75.0	16.7	14,136-	77.6-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020	112250		58410	53840	75.0	52.0	34,370-	30.6-
	ABSTRACTING & RECORDIN 6023								
	LEGAL 6025								
23	OTHER PROFESSIONAL SER 6049	5500		23	5477	75.0	.4	5,468-	99.4-
23	PROFESSIONAL SERVICE	117750		58433	59317	75.0	49.6	39,838-	33.8-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								

	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	12000	4125	7875	75.0	34.3	6,500-	54.1-	
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	1000	16	984	75.0	1.6	978-	97.8-	
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	TRANSPORTATION	13000	4142	8858	75.0	31.8	7,477-	57.5-	
	ADVERTISING								
56	ADVERTISING 6150	2500	160	2340	75.0	6.4	2,286-	91.4-	
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56	ADVERTISING	2500	160	2340	75.0	6.4	2,286-	91.4-	
	PRINTING AND BINDING								
	PRINTING 6200	700		700	75.0		700-	100.0-	
	BLUELINES 6210								
	FILM PROCESSING 6240								
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	PRINTING AND BINDING	700		700	75.0		700-	100.0-	
	REPR/MAINT-OUTSIDE LABO								
174	OFFICE EQUIPMENT R&M 6365	6000	4004	1996	75.0	66.7	661-	11.0-	
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174	REPR/MAINT-OUTSIDE L	6000	4004	1996	75.0	66.7	661-	11.0-	
	OTHER SERVICES & CHARGE								
444	EXHIBITIONS & PROMOTIO 6500								
	TRAIN DAY EVENT 6500 01	3000	1210	1790	75.0	40.3	1,387-	46.2-	
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444	EXHIBITIONS & PROMO	3000	1210	1790	75.0	40.3	1,387-	46.2-	
482	DUES AND MEMBERSHIPS 6840	1000	482	518	75.0	48.2	356-	35.6-	
	REGISTRATION FEE/TUITI 6845	2500		2500	75.0		2,500-	100.0-	
	SERVICES NOT SPECIFIED 6999	1500	204	1296	75.0	13.6	1,227-	81.8-	
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926	OTHER SERVICES & CHA	8000	1897	6103	75.0	23.7	5,470-	68.3-	
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1179	OTHER SERVICES & CHAR	147950	68635	79315	75.0	46.3	56,436-	38.1-	
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	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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	CAPITAL OUTLAY								
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20091	EXPENDITURES	425270	245103	180167	75.0	57.6	98,465-	23.1-	

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
	REGULAR WAGES	4000							
	OVERTIME	4300							

	SALARIES								
	EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600							
	F.I.C.A. TAXES	4700							
	HOSPITALIZATION INS.	4800							
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910							

	EMPLOYEE BENEFITS								

	PERSONAL SERVICES								
	OFFICE SUPPLIES								
	PAPER	5003	1000	257	743	75.0	25.7	656-	65.6-
	PRINTED FORMS	5005							

	OFFICE SUPPLIES		1000	257	743	75.0	25.7	656-	65.6-
	OPERATING SUPPLIES								
	FOOD	5115							
	DIESEL FUEL	5257							
	WEARING APPAREL	5355							
	OTHER OPERATING MATL/S	5590							
	UNALLOC. PETROLEUM PRO	5599							

	OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP	5990							

	REPAIR & MAINTENANCE								

	SUPPLIES AND EXPENSES		1000	257	743	75.0	25.7	656-	65.6-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
	TITLE OPINIONS	6016							
	APPRAISAL	6017							
	CONSULTANT SERV/SURVEY	6020							
	CONSULTANT-TWIN FORKS	6020 01	230000	198000	32000	75.0	86.0	34,000	14.7
	CONSULTANT-GORDONS CRK	6020 05							
40601	LEGAL	6025	750000	560402	189598	75.0	74.7	2,797-	.3-
	CAFE PLAN-ADMIN.COSTS	6026	4500		4500	75.0		4,500-	100.0-
4952-	MEDICAL	6027	30000	12530	17470	75.0	41.7	13,293-	44.3-
30809	MEDICAL ANALYSIS-EMP C	6027 01	384000	311225	72775	75.0	81.0	30,967	8.0
	UNALLOC.WELLNESS/HOSP.	6028							
	IN-SERVICE TRAINING	6029							
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							

1200	EMER.SHELTER/MDA GRANT	6040								
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	NLC FINANCIAL INITIATI	6043	13497	1,050	12447		75.0	92.2	3,099	22.9
	CONTRIB FUNDED EVENTS	6046								
	COMMUNITY CONVERSATIO	6046 01								

11500	CONTRIB FUNDED EVEN									
	OTHER PROFESSIONAL SER	6049	280000	2,800	78211	198989	75.0	27.9	175,718-	62.7-

79158	PROFESSIONAL SERVICE		1691997	3,850	1172816	515331	75.0	69.3	128,242-	7.5
	COMMUNICATIONS									
10779	TELEPHONE AND TELEGRAP	6060	130000		97079	32921	75.0	74.6	560-	.4-
	TELEPHONE RENT	6065								
	NETWORK	6068								
16935	POSTAGE	6070	46750		34349	12401	75.0	73.4	950-	2.0-

27714	COMMUNICATIONS		176750		131428	45322	75.0	74.3	1,512-	.8-
	TRANSPORTATION									
948	TRAVEL EXPENSE	6110	6800	390	948	5462	75.0	13.9	5,536-	81.4-
	MESSENGER/EXPRESS SERV	6130								

948	TRANSPORTATION		6800	390	948	5462	75.0	13.9	5,536-	81.4-
	ADVERTISING									
2500	UNALLOCATED ADVERTISIN	6155	15988		8895	7093	75.0	55.6	4,128-	25.8-

2500	ADVERTISING		15988		8895	7093	75.0	55.6	4,128-	25.8-
	PRINTING AND BINDING									
27	PRINTING	6200	4000		965	3035	75.0	24.1	2,713-	67.8-
	BINDING	6205								

27	PRINTING AND BINDING		4000		965	3035	75.0	24.1	2,713-	67.8-
	INSURANCE									
62	FIRE & EXTENDED COVERA	6250	214000		2124	211876	75.0	.9	211,168-	98.6-
	PUBLIC LIAB/PROPERTY D	6255	487250		499635	12385-	75.0	102.5	178,930	36.7
	BOILER MACHINERY	6260								
100	SURETY AND FORGERY BON	6270	2500		610	1890	75.0	24.4	1,686-	67.4-
	OTHER INSURANCE	6299	6000		1081	4919	75.0	18.0	4,558-	75.9-

162	INSURANCE		709750		503450	206300	75.0	70.9	38,483-	5.4-
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	13000			13000	75.0		13,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
	OTHER REPAIRS AND MAIN	6399 FBC								

	REPR/MAINT-OUTSIDE L		13000			13000	75.0		13,000-	100.0-
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	139000			139000	75.0		139,000-	100.0-
	LATE PAYMENT CHARGE	6705	25		25		75.0	100.0	8	32.0
	COURT COSTS	6710								
	THEFT LOSS	6818								
7913	PROP.TAX COLL. FEES .0	6830	65000		57356	7644	75.0	88.2	11,474	17.6
806	PROP.TAX COLL. FEES.00	6831	92000		100830	8830-	75.0	109.5	42,439	46.1
111	BANK SERV/TRF FEE	6832	2575		1607	968	75.0	62.4	431-	16.7-
	DUES AND MEMBERSHIPS	6840	22500		14097	8403	75.0	62.6	3,704-	16.4-
	REGISTRATION FEE/TUITI	6845	4800	597	2945	1258	75.0	61.3	873-	18.1-
	PROPERTY TAXES	6995								

	LOBBYING	6998							
	SERVICES NOT SPECIFIED	6999	18000		16498	1502	75.0	91.6	3,997 22.2
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8831	OTHER SERVICES & CHA		343900	597	193358	149945	75.0	56.2	86,089- 25.0-
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119340	OTHER SERVICES & CHAR		2962185	4,837	2011860	945488	75.0	67.9	279,705- 9.4-
	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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119340	EXPENDITURES		2963185	4,837	2012117	946231	75.0	67.9	280,361- 9.4-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
4015	SALARIES						
	REGULAR WAGES 4000	62956		54131	8825	75.0 85.9	9,219 14.6
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
4015	SALARIES	62956		54131	8825	75.0 85.9	9,219 14.6
	EMPLOYEE BENEFITS						
754	STATE RETIREMENT 4600	9917		9546	371	75.0 96.2	2,811 28.3
340	F.I.C.A. TAXES 4700	4820		4387	433	75.0 91.0	1,028 21.3
580	HOSPITALIZATION INS. 4800	15600		9815	5785	75.0 62.9	2,512- 16.1-
	UNEMPLOYMENT BENEFITS 4900	3820		3290	530	75.0 86.1	567 14.8
	WORKMAN'S COMPENSATION 4910	3000		2804	196	75.0 93.4	739 24.6
1673	EMPLOYEE BENEFITS	37157		29843	7314	75.0 80.3	2,633 7.0
5688	PERSONAL SERVICES	100113		83974	16139	75.0 83.8	11,851 11.8
	OFFICE SUPPLIES						
	PAPER 5003	200			200	75.0	200- 100.0-
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010	500	201	37	263	75.0 7.4	450- 90.0-
	MINOR OFFICE EQUIP/FUR 5020	3639		1242	2397	75.0 34.1	1,983- 54.4-
	MICROFILM SUPPLIES 5030						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080						
	OFFICE SUPPLIES	4339	201	1278	2860	75.0 29.4	2,635- 60.7-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100						
	FOOD 5115	600			600	75.0	600- 100.0-
48	GAS AND OIL 5250	1500		432	1068	75.0 28.8	924- 61.6-
	MINOR EQUIPMENT 5460						
	OTHER OPERATING MATL/S 5590	400			400	75.0	400- 100.0-
	OTHER OPER.MATL-BROWNS 5591						
48	OPERATING SUPPLIES	2500		432	2068	75.0 17.2	1,924- 76.9-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600						
	MTR VEHICLE REP. PTS/S 5700	1000		174	826	75.0 17.4	768- 76.8-
	MINOR COMPUTER EQUIP. 5800						
	OTHER REPAIR/MAINT. SP 5990						
1273	DISASTER REPAIR SUPPLI 5995	55000		51921	3079	75.0 94.4	14,228 25.8
1273	REPAIR & MAINTENANCE	56000		52096	3904	75.0 93.0	13,460 24.0
1322	SUPPLIES AND EXPENSES	62839	201	53806	8832	75.0 85.6	8,901 14.1
	PROFESSIONAL SERVICES						
	CONSULTANT SERV-BROWNS 6020						

PROFESSIONAL SERVICE									
COMMUNICATIONS									
TELEPHONE AND TELEGRAP	6060	1000		249	751	75.0	24.9	667-	66.7-
POSTAGE	6070								
COMMUNICATIONS		1000		249	751	75.0	24.9	667-	66.7-
TRANSPORTATION									
TRAVEL EXPENSE	6110	3059			3059	75.0		3,059-	100.0-
TRVL EXP-BROWNSFIELD P	6116								
FREIGHT	6120								
MESSENGER/EXPRESS SERV	6130								
TRANSPORTATION		3059			3059	75.0		3,059-	100.0-
ADVERTISING									
ADVERTISING	6150	1300			1300	75.0		1,300-	100.0-
ADVERTISING		1300			1300	75.0		1,300-	100.0-
PRINTING AND BINDING									
PRINTING	6200								
BINDING	6205								
PRINTING AND BINDING									
INSURANCE									
SURETY AND FORGERY BON	6270								
INSURANCE									
REPR/MAINT-OUTSIDE LABO									
BUILDING R&M	6350								
DISASTER REPAIRS	6351	166252	2,608	79983	83661	75.0	48.1	59,608-	35.8-
OFFICE EQUIPMENT R&M	6365								
MOTOR VEHICLE EQ. R&M	6384	700		66	634	75.0	9.4	612-	87.4-
OTHER REPAIRS AND MAIN	6399								
REPR/MAINT-OUTSIDE L		166952	2,608	80049	84295	75.0	47.9	60,220-	36.0-
RENTALS									
OFFICE EQUIPMENT RENT	6410								
OTHER RENT	6449								
RENTALS									
OTHER SERVICES & CHARGE									
EXHIBITIONS & PROMOTIO	6500								
DISABILITY AWARENESS	6500 03	1191		888	303	75.0	74.5	6-	.5-
EXHIBITIONS & PROMO		1191		888	303	75.0	74.5	6-	.5-
DUES AND MEMBERSHIPS	6840	450		415	35	75.0	92.2	103	22.8
REGISTRATION FEE/TUITI	6845	550			550	75.0		550-	100.0-
SERVICES NOT SPECIFIED	6999								
OTHER SERVICES & CHA		2191		1303	888	75.0	59.4	453-	20.6-
OTHER SERVICES & CHAR		174502	2,608	81602	90293	75.0	46.7	65,699-	37.6-
ENVIRON PROJ-BROWNSFI	7296 04								
MACHINERY AND EQUIPMENT									
OFFICE FURN/EQUIP.	7325								

	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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7010	EXPENDITURES	337454	2,809	219382	115264	75.0	65.0	44,944-	13.3-

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
505176	REGULAR WAGES 4000	6999592		4412671	2586921	75.0	63.0	1,116,030-	15.9-
	DISASTER RECOVERY WAGE 4010			4	4-			4	
61421	OVERTIME 4300	770000		563851	206149	75.0	73.2	18,198-	2.3-
	DISASTER RECOVERY OVER 4310								
566597	SALARIES	7769592		4976526	2793066	75.0	64.0	1,134,224-	14.5-
EMPLOYEE BENEFITS									
91066	STATE RETIREMENT 4600	1223715		792201	431514	75.0	64.7	167,447-	13.6-
42955	F.I.C.A. TAXES 4700	594375		377580	216795	75.0	63.5	90,935-	15.2-
80640	HOSPITALIZATION INS. 4800	1349400		824925	524475	75.0	61.1	249,500-	18.4-
	UNEMPLOYMENT BENEFITS 4900	5000		3028	1972	75.0	60.5	963-	19.2-
	WORKMAN'S COMPENSATION 4910	182000		162500	19500	75.0	89.2	34,667	19.0
214661	EMPLOYEE BENEFITS	3354490		2160233	1194257	75.0	64.3	474,179-	14.1-
781258	PERSONAL SERVICES	11124082		7136759	3987323	75.0	64.1	1,608,403-	14.4-
OFFICE SUPPLIES									
455	PAPER 5003	4000		2592	1408	75.0	64.8	544-	13.6-
	PRINTED FORMS 5005								
1261	OTHER EXPENDABLE OFF.S 5010	8020	61	6852	1107	75.0	85.4	1,115	13.9
104	EXPENDABLE OFF.SPL-LIF 5012	1000		520	480	75.0	52.0	306-	30.6-
	MINOR OFFICE EQUIP/FUR 5020	6700		1653	5047	75.0	24.6	4,495-	67.0-
	MICROFILM SUPPLIES 5030								
	PHOTO SUPPLIES 5040	200		139	61	75.0	69.5	15-	7.5-
	SUBSCRIPTIONS,MAGS,MAP 5050	5500		5319	181	75.0	96.7	1,592	28.9
	BOOKS 5070	800		269	531	75.0	33.6	441-	55.1-
	COMPUTER SUPPLIES 5080	6800		4613	2187	75.0	67.8	648-	9.5-
	COMPUTR SUP-LLEBG '01 5081								
	COMPUTR SUP-COPS MORE' 5082								
1819	OFFICE SUPPLIES	33020	61	21957	11002	75.0	66.4	3,743-	11.3-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	12500	1,125	8927	2448	75.0	71.4	597-	4.7-
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115	2500		716	1784	75.0	28.6	1,544-	61.7-
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130								
	FEED FOR ANIMALS 5150	4500		2468	2032	75.0	54.8	1,209-	26.8-
25578	GAS AND OIL 5250	240000		201502	38498	75.0	83.9	28,669	11.9
	LUBRICANTS 5255								
126	DIESEL FUEL 5257	4000		1583	2417	75.0	39.5	1,889-	47.2-
	OTHER FUEL 5260								
2347	UNIFORMS, BADGES, ETC. 5350	59000	12,103	31160	15736	75.0	52.8	17,453-	29.5-
9861	WEARING APPAREL 5355	75000	1,984	61050	11966	75.0	81.4	6,399	8.5
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	HORT./LANDSCAPING SPLY 5440	500		179	322	75.0	35.8	261-	52.2-
	HAND TOOLS 5450								
1785	MINOR EQUIPMENT 5460	59000	4,415	33495	21090	75.0	56.7	14,339-	24.3-

	MINOR EQUIP-BYRNE '15	5461							
	MINOR EQUIP-BYRNE '16	5463	11822		11822		75.0	100.0	3,941 33.3
	MINOR EQ-LLEBG/BYRNE'0	5464							
2719	OTHER OPERATING MATL/S	5590	65000		22298	42702	75.0	34.3	35,268- 54.2-
	OTHER OPER.MATL-METH.G	5591							
	OTHER OPER.MATLS-PRO S	5592							
	OTHER OPER.-ALCOHOL CN	5593							
	OTHER OPER-VICTIM ADVO	5594	1000		323	677	75.0	32.3	569- 56.9-
	OTHER OPER-LAW ENF.LIA	5596							
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42416	OPERATING SUPPLIES		534822	19,627	375523	139671	75.0	70.2	34,124- 6.3-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	997			997	75.0		997- 100.0-
	ELECTRICAL SUPPLIES	5605	2000		1021	979	75.0	51.0	639- 31.9-
	PLUMBING SUPPLIES	5610							
	PAINT AND PAINTING SPL	5650							
12957	MTR VEHICLE REP. PTS/S	5700	125000	8,679	104878	11443	75.0	83.9	14,837 11.8
	COMMUNICATION REPAIR P	5750	3470			3470	75.0		3,470- 100.0-
	AGRICLTR REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
	MINOR COMPUTER EQUIP.	5800							
	OTHER REPAIR/MAINT. SP	5990	13000	935	5846	6219	75.0	44.9	5,204- 40.0-
	REPR SPLY-8/29/05 STOR	5995							
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12957	REPAIR & MAINTENANCE		144467	9,614	111745	23108	75.0	77.3	4,526 3.1
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57192	SUPPLIES AND EXPENSES		712309	29,302	509226	173781	75.0	71.4	33,340- 4.6-
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	MEDICAL	6027	11000		10638	362	75.0	96.7	3,184 28.9
	VETERINARIAN	6030	3900		3176	724	75.0	81.4	334 8.5
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	MICROFILM PROCESSING	6037							
	METRO CRIME STOPPERS	6039							
	OTHER PROF.-ALCOHOL CN	6047							
	OTHER PROF.-VICTIM'S A	6048							
5524	OTHER PROFESSIONAL SER	6049	55600		48037	7563	75.0	86.3	8,448 15.1
	POL.LATERAL TRNG FEE	6049 26							
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5524	PROFESSIONAL SERVICE		70500		61851	8649	75.0	87.7	11,967 16.9
	COMMUNICATIONS								
5357	TELEPHONE AND TELEGRAP	6060	60000		53147	6853	75.0	88.5	10,862 18.1
	TELEPHONE-GRANT	6060 GRANT							
885	TELEPHONE RENT	6065	12800		8850	3950	75.0	69.1	1,000- 7.8-
	NETWORK WIRELESS	6069	2800			2800	75.0		2,800- 100.0-
	POSTAGE	6070	150			150	75.0		150- 100.0-
	OTHER COMMUNICATION EX	6099							
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6242	COMMUNICATIONS		75750		61997	13753	75.0	81.8	6,913 9.1
	TRANSPORTATION								
1314	TRAVEL EXPENSE	6110	23500	414	17233	5853	75.0	73.3	522- 2.2-
	TRVL EXP-TRAFFIC GRANT	6111							
	TRVL EXP-VICTIM'S ADV	6112	2347		1530	817	75.0	65.1	307- 13.0-
	TRVL EXP-TERRORISM PRE	6113							
	TRAVEL EXP-PROJ SAFE N	6114							
	TRVL/TRNG-COP'S METH G	6116							
	TRVL EXP-LAW ENF LIAIS	6118							

313	TRVL EXP-ALCOHOL GRANT 6119									
	FREIGHT 6120	3180	263	1304	1613	75.0	41.0	1,441-	45.3-	
	MESSENGER/EXPRESS SERV 6130	120		108	12	75.0	90.0	24	20.0	
1627	TRANSPORTATION	29147	677	20175	8295	75.0	69.2	2,246-	7.7-	
	ADVERTISING									
	ADVERTISING 6150	7000		2052	4949	75.0	29.3	4,264-	60.9-	
	ADVERTISING	7000		2052	4949	75.0	29.3	4,264-	60.9-	
	PRINTING AND BINDING									
39	PRINTING 6200	1000		39	961	75.0	3.9	948-	94.8-	
	BINDING 6205									
	FILM PROCESSING 6240									
39	PRINTING AND BINDING	1000		39	961	75.0	3.9	948-	94.8-	
	INSURANCE									
	FIRE & EXTENDED COVERA 6250									
	PUBLIC LIAB/PROPERTY D 6255									
	BOILER MACHINERY 6260									
	AUTOMOBILE INSURANCE 6265	19900		19581	319	75.0	98.3	6,208	31.1	
	SURETY AND FORGERY BON 6270	1000		775	225	75.0	77.5	33	3.3	
	OTHER INSURANCE 6299									
	INSURANCE	20900		20356	544	75.0	97.3	6,241	29.8	
	UTILITIES									
21	GAS 6300	6500		6005	495	75.0	92.3	1,506	23.1	
7800	ELECTRICITY 6305	80500		71952	8548	75.0	89.3	15,436	19.1	
7821	UTILITIES	87000		77957	9043	75.0	89.6	16,942	19.4	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M 6350									
	8/29/05 STORM REPAIRS 6353									
	ELECTRICAL R&M 6355									
	PLUMBING EQUIPMENT R&M 6357									
	OFFICE EQUIPMENT R&M 6365	38500		38001	499	75.0	98.7	12,167	31.6	
	OFF.EQ.R&M-COPS MORE 6366									
	HOUSEHOLD EQUIPMENT R& 6370									
372	FIXED EQUIPMENT R&M 6380	6900	1,900	517	4483	75.0	7.4	6,211-	90.0-	
	MINOR EQUIPMENT R&M 6382									
12317	MOTOR VEHICLE EQ. R&M 6384	71900	4,859	62614	4427	75.0	87.0	11,585	16.1	
	AGRICULTURAL EQ. R&M 6387									
	COMMUNICATION EQ. R&M 6390									
	CLEANING AND PAINTING 6392									
	DISINFECT./EXTERMINATI 6394	5000		1519	3481	75.0	30.3	2,974-	59.4-	
	SIGN PAINTING 6396									
440	TOW IN CHARGES 6398	9000		6497	2503	75.0	72.1	337-	3.7-	
	OTHER REPAIRS AND MAIN 6399									
13128	REPR/MAINT-OUTSIDE L	131300	6,759	109148	15393	75.0	83.1	14,231	10.8	
	RENTALS									
492	OFFICE EQUIPMENT RENT 6410	11500		7794	3706	75.0	67.7	1,108-	9.6-	
12420	MOTORCYCLE RENT 6417	49700		37260	12440	75.0	74.9	20-		
	CYLINDER RENT 6425									
	UNIFORM RENT 6430									
	MOP-MAT-RAG RENT 6435									
	OTHER RENT 6449									
12912	RENTALS	61200		45054	16146	75.0	73.6	1,128-	1.8-	
	OTHER SERVICES & CHARGE									

	EXHIBITIONS & PROMOTIO	6500							
	SETTLEMENT OF DAMAGE CLA	6700							
	COURT COSTS	6710							
	JAIL EXPENSE	6815							
	EVIDENCE BUY MONEY	6817	5000		5000		75.0 100.0	1,667	33.3
	THEFT LOSS	6818							
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
	REFUNDS								
	NSF CHECKS	6836	2000		2000		75.0	2,000-	100.0-
300	DUES AND MEMBERSHIPS	6840	4000		2125		75.0 53.1	1,166-	29.1-
165-	REGISTRATION FEE/TUITI	6845	12000		7130		75.0 59.4	2,493-	20.7-
	LAUNDRY	6850							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		23000		14255		75.0 61.9	3,993-	17.3-
47428	OTHER SERVICES & CHAR		506797	7,436	412884	86478	75.0 81.4	43,715	8.6
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	POLICE COMPLEX	7150 07							
	DEPOT SUBSTATION	7150 37							
	MOBILE ST SUBSTATION	7150 39							
	PALMERS CROSSING SUBS	7150 40							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	EQUIP-METH GRANT	7303							
	EQUIP-DOMESTIC PREP	7312							
	EQUIP-HOMELAND SECURIT	7313							
	EQUIP-TERRORISM PREVEN	7314							
	EQUIP-TERRORISM '05	7316							
	EQ-DOMESTIC PREP'05	7318							
	EQUIP-PROJ SAFE NEIGHB	7319							
	HOUSEHOLD FURN/EQUIP.	7320							
	EQUIP-BYRNE '15	7323							
	EQUIP-BYRNE '16	7324							
	OFFICE FURN/EQUIP.	7325	1100		1082	18	75.0 98.3	342	31.0
	COPS TECH GRANT EQUIP	7326							
	DATA PROCESSING EQUIP.	7327	6087		6087		75.0 100.0	2,028	33.3
	FEMA-EMER.WARNING SIRE	7330							
	EQUIP-JUSTICE ASSIST G	7331							

	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	EQUIP-BYRNE '09	7375							
	OTHER EQUIP-STOP VIOL	7397							
	OTHER EQUIP-ALCOHOL GR	7398							
	OTHER EQUIPMENT	7399	30580	4,460	20238	5882	75.0 66.1	3,595-	11.7-
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	MACHINERY AND EQUIPM		37767	4,460	27406	5901	75.0 72.5	1,225-	3.2-
	VEHICLES								
3005	AUTOMOBILES	7400	1148233	316,344	390765	441125	75.0 34.0	627,213-	54.6-
	AUTOMOBILES-METH GRANT	7401							
	AUTOMOBILES-BYRNE GRAN	7402							
	MOTORCYCLES	7405							
	PICK UP TRUCKS	7420							
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3005	VEHICLES		1148233	316,344	390765	441125	75.0 34.0	627,213-	54.6-
	OTHER								
	ZOOLOGICAL ANIMALS	7505							
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	OTHER								
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3005	CAPITAL OUTLAY		1186000	320,804	418171	447025	75.0 35.2	628,439-	52.9-
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888884	EXPENDITURES		13529188	357,542	8477040	4694606	75.0 62.6	2,226,468-	16.4-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
1776	REGULAR WAGES 4000	23080		16872	6208	75.0	73.1	583-	2.5-
	DISASTER RECOVERY WAGE 4010								
230	OVERTIME 4300	1000		1093	93-	75.0	109.3	456	45.6
	DISASTER RECOVERY OVER 4310								
<u>SALARIES</u>									
2006		24080		17966	6114	75.0	74.6	125-	.5-
<u>EMPLOYEE BENEFITS</u>									
316	STATE RETIREMENT 4600	3800		2830	970	75.0	74.4	27-	.7-
131	F.I.C.A. TAXES 4700	1850		1175	675	75.0	63.5	282-	15.2-
580	HOSPITALIZATION INS. 4800	7800		5220	2580	75.0	66.9	840-	10.7-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	85		77	8	75.0	90.5	18	21.1
1027	EMPLOYEE BENEFITS	13535		9301	4234	75.0	68.7	1,134-	8.3-
3034	PERSONAL SERVICES	37615		27267	10348	75.0	72.4	1,258-	3.3-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003	875		874	1	75.0	99.8	290	33.1
	PRINTED FORMS 5005	200		150	50	75.0	75.0		
160	OTHER EXPENDABLE OFF.S 5010	5000		4947	53	75.0	98.9	1,596	31.9
	SPLY-RRT COORDINATOR 5013								
	MINOR OFFICE EQUIP/FUR 5020	1875		1870	5	75.0	99.7	618	32.9
	CASSETTES, TAPES 5035								
72	PHOTO SUPPLIES 5040	275		208	67	75.0	75.6	2	.7
	SUBSCRIPTIONS,MAGS,MAP 5050	100		49	51	75.0	49.0	35-	35.0-
24	BOOKS-POLICE 5070	1800	268	823	710	75.0	45.7	703-	39.0-
	BOOKS-FIRE 5071	2000		1277	723	75.0	63.8	297-	14.8-
80	COMPUTER SUPPLIES 5080	3000		1368	1632	75.0	45.6	1,176-	39.2-
336	OFFICE SUPPLIES	15125	268	11566	3291	75.0	76.4	296	1.9
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100	2150	138	1651	361	75.0	76.7	50	2.3
	HOUSEHOLD SUPPLIES 5110	50			50	75.0		50-	100.0-
178	FOOD 5115	1200		498	702	75.0	41.5	536-	44.6-
22	MEDICAL SUPPLIES 5120	500		251	249	75.0	50.2	165-	33.0-
	GAS AND OIL 5250	200	19		181	75.0		200-	100.0-
	WEARING APPAREL-POLICE 5355	3200		2618	582	75.0	81.8	290	9.0
21	WEARING APPAREL-FIRE 5356	2500		1278	1222	75.0	51.1	796-	31.8-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	2000			2000	75.0		2,000-	100.0-
	BRICK,STONE,MORTAR,ETC 5410								
	SAND,CLAY,GRVL,FILL DI 5415	29000			29000	75.0		29,000-	100.0-
	HORT./LANDSCAPING SPLY 5440	500	72	344	85	75.0	68.8	41-	8.2-
	HAND TOOLS 5450	1500			1500	75.0		1,500-	100.0-
	MINOR EQUIPMENT-POLICE 5460	10907	1,809	2386	6712	75.0	21.8	7,725-	70.8-
	MINOR EQUIPMENT-FIRE 5462	10000		1585	8415	75.0	15.8	7,886-	78.8-
	MINOR EQUIP-REGIONAL R 5463	7500		2199	5301	75.0	29.3	4,568-	60.9-
	SWIFT WATER RESCUE SUP 5465	7500			7500	75.0		7,500-	100.0-
228	HAZ.MAT SUPPLIES 5466	13000		3620	9380	75.0	27.8	8,173-	62.8-

	P&F CLASSES-(FEE) SUPP	5469							
	OTHER OPER.MATL-POLICE	5590	18500		18363	137	75.0	99.2	5,983 32.3
	OTHER OPER.MATL-FIRE	5591	12500		257	12243	75.0	2.0	12,156- 97.2-
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449	OPERATING SUPPLIES		122707	2,038	35050	85620	75.0	28.5	75,974- 61.9-
	REPAIR & MAINTENANCE SP								
15	BUILDING MATERIALS & S	5600	6000		2758	3242	75.0	45.9	2,323- 38.7-
	ELECTRICAL SUPPLIES	5605	1450			1450	75.0		1,450- 100.0-
23-	PLUMBING SUPPLIES	5610	1000		802	198	75.0	80.2	69 6.9
	PAINT AND PAINTING SPL	5650	750		60	690	75.0	8.0	669- 89.2-
	MTR VEHICLE REP. PTS/S	5700	1200		180	1020	75.0	15.0	960- 80.0-
	OTHER REPAIR/MAINT. SP	5990	2500		406	2094	75.0	16.2	1,958- 78.3-
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8-	REPAIR & MAINTENANCE		12900		4206	8694	75.0	32.6	7,292- 56.5-
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777	SUPPLIES AND EXPENSES		150732	2,306	50821	97605	75.0	33.7	82,970- 55.0-
	PROFESSIONAL SERVICES								
	MEDICAL	6027							
	P&F CLASSES-(FEE) SERV	6045							
	OTHER PROFESSIONAL SER	6049							
	RRT PLANNING-HOMELAND	6049 21							
	RRT TRAINING-HOMELAND	6049 22							
	H'BURG HIGH-HOMELAND	6049 23							
	MGMT/ADMIN-HOMELAND S	6049 24							
	OTHER-CITY HOMELAND S	6049 25	8000			8000	75.0		8,000- 100.0-
	ASSIST TO FIREFIGHTER	6049 27							
	OTHER	6049 99							
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	OTHER PROFESSIONAL		8000			8000	75.0		8,000- 100.0-
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	PROFESSIONAL SERVICE		8000			8000	75.0		8,000- 100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	TELEPHONE-RRT COORDINA	6060 GRANT							
	POSTAGE	6070	100		24	76	75.0	24.0	67- 67.0-
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	COMMUNICATIONS		100		24	76	75.0	24.0	67- 67.0-
	TRANSPORTATION								
650	TRVL EXP-POLICE	6110	7800		782	7018	75.0	10.0	6,757- 86.6-
	TRVL EXP-FIRE	6111	9000		2079	6921	75.0	23.1	6,228- 69.2-
	TRVL EXP-RRT COORDINAT	6112							
	TRVL EXP-RESPONSE TEAM	6116							
	FREIGHT	6120	750		700	50	75.0	93.3	183 24.4
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650	TRANSPORTATION		17550		3561	13989	75.0	20.2	12,801- 72.9-
	ADVERTISING								
	ADVERTISING	6150	5000		4766	235	75.0	95.3	1,355 27.1
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	ADVERTISING		5000		4766	235	75.0	95.3	1,355 27.1
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							

	INSURANCE								
	UTILITIES								
109	GAS	6300	3000	3068	68-	75.0	102.2	1,090	36.3
1987	ELECTRICITY	6305	16000	10825	5175	75.0	67.6	1,566-	9.7-
	WATER	6315							

2096	UTILITIES		19000	13893	5107	75.0	73.1	475-	2.5-
	REPR/MAINT-OUTSIDE LABO								
5315	BUILDING R&M	6350	24900	5315	19585	75.0	21.3	17,812-	71.5-
	DISASTER REPAIRS	6351	45		45	75.0		45-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382	150		150	75.0		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500		500	75.0		500-	100.0-
	CLEANING AND PAINTING	6392	400		400	75.0		400-	100.0-
	DISINFECT./EXTERMINATI	6394	1300	759	541	75.0	58.3	288-	22.1-
	OTHER REPAIRS AND MAIN	6399	1500	825	675	75.0	55.0	399-	26.6-

5315	REPR/MAINT-OUTSIDE L		28795	6898	21897	75.0	23.9	19,598-	68.0-
	RENTALS								
236	OTHER RENT	6449	4000	2611	1389	75.0	65.2	518-	12.9-

236	RENTALS		4000	2611	1389	75.0	65.2	518-	12.9-
	OTHER SERVICES & CHARGE								
	PETTY CASH LOSS/STORM	6818							
	DUES AND MEMBERSHIPS	6840	250	50	200	75.0	20.0	182-	72.8-
	REGISTRATN FEE-POLICE	6845	14000	4915	9085	75.0	35.1	7,446-	53.1-
810	REGISTRATN FEE-FIRE	6846	14000	4330	9670	75.0	30.9	8,226-	58.7-
	SERVICES NOT SPECIFIED	6999							

810	OTHER SERVICES & CHA		28250	9295	18955	75.0	32.9	15,856-	56.1-

9106	OTHER SERVICES & CHAR		110695	41047	69648	75.0	37.0	55,965-	50.5-

	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	P&F TRAINING BLDG	7150 34							

	BUILDING IMPROVEMEN								

	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							

	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							

	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	BUSES	7410							

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-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
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12918	EXPENDITURES	299042	2,306	119136	177601	75.0	39.8	140,194-	46.8-

	RECREATIONAL SUPPLIES	5510							
	SFTY/FIRE P/MATL CONTR	5535	3500		3055	445	75.0	87.2	572 16.3
	OTHER OPERATING MATL/S	5590	800		577	223	75.0	72.1	30- 3.7-
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8575	OPERATING SUPPLIES		224923	964	179725	44234	75.0	79.9	14,709 6.5
	REPAIR & MAINTENANCE SP								
1030	BUILDING MATERIALS & S	5600	16000	60	14885	1055	75.0	93.0	3,846 24.0
	ELECTRICAL SUPPLIES	5605	1280		1246	34	75.0	97.3	380 29.6
	PLUMBING SUPPLIES	5610	3120		3111	9	75.0	99.7	1,028 32.9
	PAINT AND PAINTING SPL	5650	2400		1853	547	75.0	77.2	70 2.9
2445	MTR VEHICLE REP. PTS/S	5700	62774	4,234	57760	781	75.0	92.0	14,239 22.6
	COMMUNICATION REPAIR P	5750	1000		782	218	75.0	78.2	42 4.2
	AGRICLTRL REPAIR PTS/S	5755							
	SCBA REPAIR PTS/SPL	5756	6100		994	5106	75.0	16.2	4,775- 78.2-
81	MINOR COMPUTER EQUIP.	5800	100		81	19	75.0	81.0	8 8.0
20	OTHER REPAIR/MAINT. SP	5990	700		217	483	75.0	31.0	410- 58.5-
	REPR SPLY-8/29/05 STOR	5995	6335			6335	75.0		6,335- 100.0-
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3576	REPAIR & MAINTENANCE		99809	4,294	80928	14588	75.0	81.0	8,095 8.1
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13001	SUPPLIES AND EXPENSES		339996	5,342	269649	65005	75.0	79.3	19,536 5.7
	PROFESSIONAL SERVICES								
	APPRAISAL	6017							
	MEDICAL	6027	23250		13200	10050	75.0	56.7	5,649- 24.2-
	ENTERTAINMENT	6033							
1803	OTHER PROFESSIONAL SER	6049	14400		5529	8872	75.0	38.3	7,028- 48.8-
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1803	PROFESSIONAL SERVICE		37650		18729	18922	75.0	49.7	12,678- 33.6-
	COMMUNICATIONS								
1069	TELEPHONE AND TELEGRAP	6060	13600		7467	6133	75.0	54.9	3,643- 26.7-
	NETWORK	6068							
	NETWORK WIRELESS-GRANT	6069							
	POSTAGE	6070							
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1069	COMMUNICATIONS		13600		7467	6133	75.0	54.9	3,643- 26.7-
	TRANSPORTATION								
1240	TRAVEL EXPENSE	6110	5000	93	3434	1473	75.0	68.6	420- 8.4-
642	FREIGHT	6120	4800	102	3586	1111	75.0	74.7	19- .3-
	MESSENGER/EXPRESS SERV	6130							
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1882	TRANSPORTATION		9800	195	7020	2585	75.0	71.6	440- 4.4-
	ADVERTISING								
	ADVERTISING	6150	8300		6243	2057	75.0	75.2	24 .2
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	ADVERTISING		8300		6243	2057	75.0	75.2	24 .2
	PRINTING AND BINDING								
	PRINTING	6200	2320		1543	777	75.0	66.5	263- 11.3-
	FILM PROCESSING	6240							
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	PRINTING AND BINDING		2320		1543	777	75.0	66.5	263- 11.3-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270	125			125	75.0		125- 100.0-
	OTHER INSURANCE	6299							
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	INSURANCE		125			125	75.0		125- 100.0-

UTILITIES										
460	GAS	6300	13000		12944	56	75.0	99.5	4,258	32.7
6119	ELECTRICITY	6305	62000		44922	17078	75.0	72.4	2,104-	3.3-
32	WATER	6315	354		262	92	75.0	74.0	4-	1.1-
6612	UTILITIES		75354		58127	17227	75.0	77.1	2,149	2.8
REPR/MAINT-OUTSIDE LABO										
1804	BUILDING R&M	6350	32238		31387	851	75.0	97.3	9,610	29.8
	DISASTER REPAIRS	6351								
	8/29/05 STORM REPAIRS	6353	677		677		75.0		677-	100.0-
	ELECTRICAL R&M	6355	200		200		75.0		200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1600		1471	129	75.0	91.9	360	22.5
	STREETS & STRUCTURES R	6360								
194	OFFICE EQUIPMENT R&M	6365	3270		2056	1214	75.0	62.8	529-	16.1-
	HOUSEHOLD EQUIPMENT R&	6370	4000	200	2419	1381	75.0	60.4	774-	19.3-
	FIXED EQUIPMENT R&M	6380	6025		1636	4389	75.0	27.1	3,843-	63.7-
219	MINOR EQUIPMENT R&M	6382	3000		2136	864	75.0	71.2	152-	5.0-
3650	MOTOR VEHICLE EQ. R&M	6384	48768		30621	18147	75.0	62.7	7,940-	16.2-
	AGRICULTURAL EQ. R&M	6387	500			500	75.0		500-	100.0-
	SCBA EQUIP. R&M	6389	13350		5542	7808	75.0	41.5	5,960-	44.6-
250	COMMUNICATION EQ. R&M	6390	4000	1,350	1253	1397	75.0	31.3	2,329-	58.2-
	DISINFECT./EXTERMINATI	6394	2000		1378	622	75.0	68.9	162-	8.1-
	SIGN PAINTING	6396								
400	TOW IN CHARGES	6398	1600		1300	300	75.0	81.2	132	8.2
	OTHER REPAIRS AND MAIN	6399	4350		3525	825	75.0	81.0	350	8.0
6516	REPR/MAINT-OUTSIDE L		125578	1,550	84723	39304	75.0	67.4	12,613-	10.0-
RENTALS										
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100			100	75.0		100-	100.0-
294	CYLINDER RENT	6425	4000		2532	1468	75.0	63.3	624-	15.6-
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	1600			1600	75.0		1,600-	100.0-
294	RENTALS		5700		2532	3168	75.0	44.4	2,324-	40.7-
OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840	1300		664	636	75.0	51.0	414-	31.8-
120	REGISTRATION FEE/TUITI	6845	1300		240	1060	75.0	18.4	979-	75.3-
	LAUNDRY	6850	100			100	75.0		100-	100.0-
	SERVICES NOT SPECIFIED	6999	750		75	675	75.0	10.0	650-	86.6-
120	OTHER SERVICES & CHA		3450		979	2471	75.0	28.3	2,144-	62.1-
18294	OTHER SERVICES & CHAR		281877	1,745	187363	92769	75.0	66.4	32,059-	11.3-
BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
	PORTABLE BLDG-FIRE ST	7100 28								
BUILDINGS										
BUILDING/BLD IMPROVE										
IMPROVEMENT OTHER THAN										
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								

-----	OTHER IMPROVEMENTS	7295	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	LABORATORY	7310							
	FIRE FIGHTING	7315							
	EQUIP-SCBA-'11 AF GRAN	7317							
	HOUSEHOLD FURN/EQUIP.	7320	13300		13286	14	75.0	99.8	4,414 33.1
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	EQ-WIRELESS NETWORK GR	7331							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		13300		13286	14	75.0	99.8	4,414 33.1
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
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	VEHICLES								
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	CAPITAL OUTLAY		13300		13286	14	75.0	99.8	4,414 33.1
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640195	EXPENDITURES		8683761	7,087	5948617	2728056	75.0	68.5	752,272- 8.6-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
28801	SALARIES								
	REGULAR WAGES 4000	421044		264424	156620	75.0	62.8	68,479-	16.2-
10	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	1000		78	922	75.0	7.8	895-	89.5-
	DISASTER RECOVERY OVER 4310								
28812	SALARIES	422044		264502	157542	75.0	62.6	69,374-	16.4-
4538	EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600	66495		41659	24836	75.0	62.6	10,949-	16.4-
2116	F.I.C.A. TAXES 4700	32298		19554	12744	75.0	60.5	6,225-	19.2-
6960	HOSPITALIZATION INS. 4800	109200		72900	36300	75.0	66.7	12,000-	10.9-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	15500		13890	1610	75.0	89.6	3,019	19.4
13614	EMPLOYEE BENEFITS	224493		148003	76490	75.0	65.9	27,155-	12.0-
42425	PERSONAL SERVICES	646537		412505	234032	75.0	63.8	96,530-	14.9-
350	OFFICE SUPPLIES								
	PAPER 5003	1300		765	535	75.0	58.8	280-	21.5-
	PRINTED FORMS 5005	500		20	480	75.0	4.0	473-	94.6-
	OTHER EXPENDABLE OFF.S 5010	1778	164	646	968	75.0	36.3	916-	51.5-
21	MINOR OFFICE EQUIP/FUR 5020	5000	1,654	2141	1205	75.0	42.8	2,145-	42.9-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	400			400	75.0		400-	100.0-
	BOOKS 5070	4185		4183	2	75.0	99.9	1,392	33.2
	COMPUTER SUPPLIES 5080			43	43-			57	
371	OFFICE SUPPLIES	13163	1,818	7797	3547	75.0	59.2	2,767-	21.0-
905	OPERATING SUPPLIES								
	FOOD 5115								
	GAS AND OIL 5250	8000		6002	1998	75.0	75.0	2	
	LUBRICANTS 5255								
	WEARING APPAREL 5355	1655		1654	1	75.0	99.9	550	33.2
304	MINOR EQUIPMENT 5460	1362	265	1053	44	75.0	77.3	42	3.0
	OTHER OPERATING MATL/S 5590								
1209	OPERATING SUPPLIES	11017	265	8710	2043	75.0	79.0	596	5.4
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600								
	PAINT AND PAINTING SPL 5650	300			300	75.0		300-	100.0-
259	MTR VEHICLE REP. PTS/S 5700	3620		3455	165	75.0	95.4	986	27.2
	COMMUNICATION REPAIR P 5750								
259	REPAIR & MAINTENANCE	3920		3455	465	75.0	88.1	686	17.5
1839	SUPPLIES AND EXPENSES	28100	2,083	19962	6055	75.0	71.0	1,484-	5.2-
	PROFESSIONAL SERVICES								
	DEMOLITION 6013	3500			3500	75.0		3,500-	100.0-
	ASBESTOS REMOVAL 6014	41000			41000	75.0		41,000-	100.0-

1750	TITLE OPINIONS	6016	8350	8000	350	75.0	95.8	2,316	27.7
800	LOT CLEARING	6018	24650	2,100	3800	18750	75.0 15.4	19,583-	79.4-
	MEDICAL	6027							
283	OTHER PROFESSIONAL SER	6049	8000		6505	1495	75.0 81.3	673	8.4
2833	PROFESSIONAL SERVICE		85500	2,100	18305	65095	75.0 21.4	61,093-	71.4-
	COMMUNICATIONS								
820	TELEPHONE AND TELEGRAP	6060	10000		7359	2641	75.0 73.5	187-	1.8-
	POSTAGE	6070							
820	COMMUNICATIONS		10000		7359	2641	75.0 73.5	187-	1.8-
	TRANSPORTATION								
213	TRAVEL EXPENSE	6110	12700		2519	10181	75.0 19.8	9,341-	73.5-
	FREIGHT	6120							
	MESSANGER/EXPRESS SERV	6130							
213	TRANSPORTATION		12700		2519	10181	75.0 19.8	9,341-	73.5-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
126	PRINTING AND BINDING								
	PRINTING	6200	32012		136	31876	75.0 .4	31,830-	99.4-
	FILM PROCESSING	6240							
126	PRINTING AND BINDING		32012		136	31876	75.0 .4	31,830-	99.4-
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
340	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384	3070		3069	1	75.0 99.9	1,022	33.2
	COMMUNICATION EQ. R&M	6390	1578	1,577		1	75.0	1,578-	100.0-
	CLEANING AND PAINTING	6392							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	200			200	75.0	200-	100.0-
340	REPR/MAINT-OUTSIDE L		4848	1,577	3069	202	75.0 63.3	756-	15.5-
	RENTALS								
366	OTHER RENT	6449	6200		2514	3686	75.0 40.5	2,848-	45.9-
366	RENTALS		6200		2514	3686	75.0 40.5	2,848-	45.9-
	OTHER SERVICES & CHARGE								
207	DUES AND MEMBERSHIPS	6840	2640	85	1947	608	75.0 73.7	44-	1.6-
	REGISTRATION FEE/TUITI	6845	4800	85	1495	3220	75.0 31.1	2,806-	58.4-
207	OTHER SERVICES & CHA		7440	170	3442	3828	75.0 46.2	2,851-	38.3-
4904	OTHER SERVICES & CHAR		158700	3,847	37344	117509	75.0 23.5	108,908-	68.6-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	MACHINERY AND EQUIPM								
	VEHICLES								

	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
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	CAPITAL OUTLAY								
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49168	EXPENDITURES		833337	5,930	469811	357596	75.0	56.3	206,922- 24.8-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
13091	REGULAR WAGES 4000	140000		115791	24209	75.0 82.7	14,388 10.2
13091	OVERTIME 4300						
13091	SALARIES	140000		115791	24209	75.0 82.7	14,388 10.2
	EMPLOYEE BENEFITS						
	STATE RETIREMENT 4600	26500			26500	75.0	26,500- 100.0-
	F.I.C.A. TAXES 4700	15300			15300	75.0	15,300- 100.0-
	HOSPITALIZATION INS. 4800	15000			15000	75.0	15,000- 100.0-
	EMPLOYEE BENEFITS	56800			56800	75.0	56,800- 100.0-
13091	PERSONAL SERVICES	196800		115791	81009	75.0 58.8	42,411- 21.5-
	PROFESSIONAL SERVICES						
15679	MEDICAL 6027	200000		198191	1809	75.0 99.0	64,254 32.1
	OTHER PROF.-JAIL DIV G 6048						
15679	PROFESSIONAL SERVICE	200000		198191	1809	75.0 99.0	64,254 32.1
45189	OTHER SERVICES & CHARGE						
	JAIL EXPENSE 6815	970000		576693	393307	75.0 59.4	201,076- 20.7-
	DISTRICT ATT'Y SUBSIDY 6816						
	JAIL IMPR-CITY SHARE 6826						
	AMBULANCE SERV.CONTRIB 6860						
	EMERGENCY MGMT.CONTRIB 6865	126000		99500	26500	75.0 78.9	6,667 5.2
	USM CITIZEN CORPS COUN 6866						
	USM TITLE V CONTRACT 6867						
	JUVENILLE ACCT.INCEN TI 6868						
	METH GRANT CONTRACT 6869						
	SERVICES NOT SPECIFIED 6999						
45189	OTHER SERVICES & CHA	1096000		676193	419807	75.0 61.6	194,408- 17.7-
60868	OTHER SERVICES & CHAR	1296000		874384	421616	75.0 67.4	130,154- 10.0-
	VEHICLES						
	AUTOMOBILES 7400						
	VEHICLES						
	CAPITAL OUTLAY						
73959	EXPENDITURES	1492800		990175	502625	75.0 66.3	172,567- 11.5-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
15802	REGULAR WAGES 4000	252442		173140	79302	75.0	68.5	21,588-	8.5-
	DISASTER RECOVERY WAGE 4010								
1540	OVERTIME 4300	12000		14012	2012-	75.0	116.7	6,682	55.6
	DISASTER RECOVERY OVER 4310								
17342	SALARIES	264442		187152	77290	75.0	70.7	14,905-	5.6-
	EMPLOYEE BENEFITS								
2731	STATE RETIREMENT 4600	41650		29476	12174	75.0	70.7	2,348-	5.6-
1291	F.I.C.A. TAXES 4700	20230		13931	6299	75.0	68.8	1,655-	8.1-
4640	HOSPITALIZATION INS. 4800	70200		49080	21120	75.0	69.9	4,760-	6.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14000		12937	1063	75.0	92.4	3,248	23.2
8662	EMPLOYEE BENEFITS	147080		105425	41655	75.0	71.6	6,513-	4.4-
26004	PERSONAL SERVICES	411522		292577	118945	75.0	71.0	21,418-	5.2-
	OFFICE SUPPLIES								
	PAPER 5003	300			300	75.0		300-	100.0-
	PRINTED FORMS 5005								
19	OTHER EXPENDABLE OFF.S 5010	1300		609	691	75.0	46.8	487-	37.4-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	75.0		1,000-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	500			500	75.0		500-	100.0-
	COMPUTER SUPPLIES 5080	600		230	370	75.0	38.3	292-	48.6-
19	OFFICE SUPPLIES	3700		839	2861	75.0	22.6	2,581-	69.7-
	OPERATING SUPPLIES								
17	CLEANING/JANITORIAL SP 5100	200		17	183	75.0	8.5	177-	88.5-
	HOUSEHOLD SUPPLIES 5110	1500		902	598	75.0	60.1	297-	19.8-
	FOOD 5115								
	MEDICAL SUPPLIES 5120	50			50	75.0		50-	100.0-
	CHEMICALS 5130	600			600	75.0		600-	100.0-
1439	GAS AND OIL 5250	18000		9272	8728	75.0	51.5	5,637-	31.3-
	LUBRICANTS 5255	100			100	75.0		100-	100.0-
125	DIESEL FUEL 5257	2000		734	1266	75.0	36.7	1,020-	51.0-
754	WEARING APPAREL 5355	1600	282	1133	185	75.0	70.8	89-	5.5-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	HORT./LANDSCAPING SPLY 5440								
9-	HAND TOOLS 5450	2520	50	1746	724	75.0	69.2	192-	7.6-
286	MINOR EQUIPMENT 5460	12220		7107	5113	75.0	58.1	2,743-	22.4-
	TRAFFIC CONTROL EQ. SP 5540	50600		15427	35173	75.0	30.4	30,030-	59.3-
	TRAFFIC SIGNS 5545	23000		16979	6021	75.0	73.8	360-	1.5-
	STREET MARKING SUPPLIE 5550	3000			3000	75.0		3,000-	100.0-
51	OTHER OPERATING MATL/S 5590	2780		2738	42	75.0	98.4	870	31.2
2663	OPERATING SUPPLIES	118170	332	56054	61785	75.0	47.4	43,431-	36.7-

	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	2543		1560	983	75.0	61.3	463-	18.2-
	ELECTRICAL SUPPLIES 5605	1000			1000	75.0		1,000-	100.0-
	STRUCTURAL STEEL & IRO 5620	957			957	75.0		957-	100.0-
	PAINT AND PAINTING SPL 5650	7612	65	6264	1282	75.0	82.2	740	9.7
565	MTR VEHICLE REP. PTS/S 5700	6029	326	5016	687	75.0	83.1	658	10.9
	COMMUNICATION REPAIR P 5750	1700			1700	75.0		1,700-	100.0-
	OTHER REPAIR/MAINT. SP 5990	500		180	320	75.0	36.0	260-	52.0-
	DISASTER REPAIR SUPPLI 5995								
565	REPAIR & MAINTENANCE	20341	391	13020	6929	75.0	64.0	2,980-	14.6-
3248	SUPPLIES AND EXPENSES	142211	723	69913	71575	75.0	49.1	48,993-	34.4-
	PROFESSIONAL SERVICES								
	MEDICAL 6027								
	PROFESSIONAL SERVICE								
71	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	1000		704	296	75.0	70.4	61-	6.1-
	POSTAGE 6070								
71	COMMUNICATIONS	1000		704	296	75.0	70.4	61-	6.1-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	800		216	584	75.0	27.0	512-	64.0-
12	FREIGHT 6120	785		118	667	75.0	15.0	627-	79.8-
	MESSENGER/EXPRESS SERV 6130								
12	TRANSPORTATION	1585		335	1250	75.0	21.1	1,138-	71.7-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
31	GAS 6300	1000		763	237	75.0	76.3	17	1.7
1535	ELECTRICITY 6305	16000		9894	6106	75.0	61.8	2,808-	17.5-
	TRAFFIC LIGHT ELECTRIC 6310								
1565	UTILITIES	17000		10658	6342	75.0	62.6	2,789-	16.4-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								
	STREETS & STRUCTURES R 6360								
	OFFICE EQUIPMENT R&M 6365	440		440	75.0			440-	100.0-
	TRAFFIC CONTROL EQ. R& 6375	8000	3,850	2043	2107	75.0	25.5	5,276-	65.9-
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382	350	187	163	75.0			350-	100.0-
572	MOTOR VEHICLE EQ. R&M 6384	4150		2172	1978	75.0	52.3	1,254-	30.2-
	COMMUNICATION EQ. R&M 6390	625		625	75.0			625-	100.0-
	DISINFECT./EXTERMINATI 6394	700		384	316	75.0	54.8	187-	26.7-
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	200		200	75.0			200-	100.0-
	OTHER REPAIRS AND MAIN 6399	1200		90	1110	75.0	7.5	1,080-	90.0-

572	REPR/MAINT-OUTSIDE L	15665	4,037	4689	6938	75.0	29.9	9,413-	60.0-
	RENTALS								
	MACHINERY RENT 6420								
	CYLINDER RENT 6425								
63	UNIFORM RENT 6430	2904		2516	388	75.0	86.6	451	15.5
16	MOP-MAT-RAG RENT 6435	300		111	189	75.0	37.0	152-	50.6-
	OTHER RENT 6449	300		166	134	75.0	55.3	79-	26.3-
78	RENTALS	3504		2793	711	75.0	79.7	219	6.2
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	600		450	150	75.0	75.0		
	REGISTRATION FEE/TUITI 6845	1160		549	611	75.0	47.3	428-	36.8-
	LAUNDRY 6850								
6	SERVICES NOT SPECIFIED 6999	5850		2059	3791	75.0	35.1	3,104-	53.0-
6	OTHER SERVICES & CHA	7610		3058	4552	75.0	40.1	3,532-	46.4-
2305	OTHER SERVICES & CHAR	46364	4,037	22236	20090	75.0	47.9	16,715-	36.0-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	RENOVATE WALNUT ST.BL 7150 22								
	TRAFFIC SHOP IMPROVEM 7150 32								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	TRAFFIC CONTROL EQUIP. 7360								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	SPECIAL TRUCKS 7450								
	VEHICLES								
	CAPITAL OUTLAY								
31557	EXPENDITURES	600097	4,760	384726	210610	75.0	64.1	87,129-	14.5-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
79172	REGULAR WAGES 4000	1172691		744608	428083	75.0	63.4	179,880-	15.3-
	DISASTER RECOVERY WAGE 4010								
3887	OVERTIME 4300	36000		27071	8929	75.0	75.1	94	.2
	DISASTER RECOVERY OVER 4310								
83059	SALARIES	1208691		771679	437012	75.0	63.8	179,785-	14.8-
	EMPLOYEE BENEFITS								
13082	STATE RETIREMENT 4600	190370		121540	68830	75.0	63.8	28,317-	14.8-
6189	F.I.C.A. TAXES 4700	92470		57611	34859	75.0	62.3	15,655-	16.9-
19140	HOSPITALIZATION INS. 4800	343200		210820	132380	75.0	61.4	62,107-	18.0-
	UNEMPLOYMENT BENEFITS 4900	4000		1128	2872	75.0	28.2	2,496-	62.4-
	WORKMAN'S COMPENSATION 4910	75000		68669	6331	75.0	91.5	16,558	22.0
38411	EMPLOYEE BENEFITS	705040		459768	245272	75.0	65.2	92,016-	13.0-
121471	PERSONAL SERVICES	1913731		1231447	682284	75.0	64.3	271,802-	14.2-
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500		460	40	75.0	92.0	113	22.6
	MINOR OFFICE EQUIP/FUR 5020	2500		1898	602	75.0	75.9	30	1.2
	SUBSCRIPTIONS, MAGS, MAP 5050								
	OFFICE SUPPLIES	3000		2359	641	75.0	78.6	145	4.8
	OPERATING SUPPLIES								
292	CLEANING/JANITORIAL SP 5100	3072		2280	792	75.0	74.2	32-	1.0-
	HOUSEHOLD SUPPLIES 5110	2000		392	1608	75.0	19.6	1,476-	73.8-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	16500	4,562	4055	7883	75.0	24.5	11,092-	67.2-
1885	GAS AND OIL 5250	35000		22453	12547	75.0	64.1	5,062-	14.4-
	LUBRICANTS 5255	1900		1215	685	75.0	63.9	280-	14.7-
4738	DIESEL FUEL 5257	55200		47124	8076	75.0	85.3	7,632	13.8
	WEARING APPAREL 5355	3700		3245	455	75.0	87.7	627	16.9
	ASPHALT & ASPHALT PROD 5400	66900	6,125	36445	24330	75.0	54.4	18,307-	27.3-
7716	CONCRETE, CEMENT, ETC. 5405	82300	10,250	30065	41985	75.0	36.5	42,212-	51.2-
1731	BRICK, STONE, MORTAR, ETC 5410	57000		45328	11672	75.0	79.5	3,436	6.0
	SAND, CLAY, GRVL, FILL DI 5415	18700		8350	10350	75.0	44.6	7,566-	40.4-
	DRAINAGE PIPE & CULVER 5420	21700		5295	16405	75.0	24.4	14,640-	67.4-
	HORT./LANDSCAPING SPLY 5440	3000		359	2641	75.0	11.9	2,521-	84.0-
	HAND TOOLS 5450	3000		2723	277	75.0	90.7	631	21.0
580	MINOR EQUIPMENT 5460	9500		6267	3233	75.0	65.9	1,144-	12.0-
	STREET MARKING SUPPLIE 5550								
2645	OTHER OPERATING MATL/S 5590	22200	101	21724	374	75.0	97.8	6,765	30.4
19587	OPERATING SUPPLIES	401672	21,038	237320	143314	75.0	59.0	85,245-	21.2-
	REPAIR & MAINTENANCE SP								
1843	BUILDING MATERIALS & S 5600	6400		2545	3855	75.0	39.7	3,006-	46.9-
	ELECTRICAL SUPPLIES 5605	3000		279	2721	75.0	9.3	2,628-	87.6-

	PLUMBING SUPPLIES	5610	1900	203	1697	75.0	10.6	1,628-	85.6-	
	STRUCTURAL STEEL & IRO	5620	2500		2500	75.0		2,500-	100.0-	
	PAINT AND PAINTING SPL	5650	1400		1400	75.0		1,400-	100.0-	
8177	MTR VEHICLE REP. PTS/S	5700	97491	20	92749	4723	75.0	95.1	26,173	26.8
	COMMUNICATION REPAIR P	5750	1000		1000	75.0			1,000-	100.0-
5595	AGRICLTRL REPAIR PTS/S	5755	7400		5708	1692	75.0	77.1	210	2.8
	OTHER REPAIR/MAINT. SP	5990	634		540	94	75.0	85.1	86	13.5
	DISASTER REPAIR SUPPLI	5995								
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15615	REPAIR & MAINTENANCE		121725	20	102024	19681	75.0	83.8	14,307	11.7
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35202	SUPPLIES AND EXPENSES		526397	21,058	341702	163636	75.0	64.9	70,794-	13.4-
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018	2000	1,500	500	75.0			2,000-	100.0-
	MEDICAL	6027								
2301	OTHER PROFESSIONAL SER	6049	20300		5185	15115	75.0	25.5	13,386-	65.9-
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2301	PROFESSIONAL SERVICE		22300	1,500	5185	15615	75.0	23.2	15,386-	68.9-
	TRANSPORTATION									
346	TRAVEL EXPENSE	6110	2600		1552	1048	75.0	59.6	531-	20.4-
30	FREIGHT	6120	2100		1053	1047	75.0	50.1	696-	33.1-
	MESSENGER/EXPRESS SERV	6130								
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376	TRANSPORTATION		4700		2605	2095	75.0	55.4	1,227-	26.1-
	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			2767	2767-			3,688	
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	UTILITIES				2767	2767-			3,688	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	DISASTER REPAIRS	6351	72000	35,325		36675	75.0		72,000-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	20055		2530	17525	75.0	12.6	16,681-	83.1-
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								

	S 34TH/MANDALAY AREA	6360	12							
	S H'BURG/S CHANCELLOR	6360	13							
	BROAD ST/CAPITAL ST A	6360	14							
	MOBILE/BOUIE ST AREA	6360	15							
	CHALMETTE/WINDGATE	6360	16							
	HONEYSUCKLE/DOGWOOD	6360	17							
	ADELINE/S 16TH AREA	6360	18							
	DUMAS/FLORENCE ST ARE	6360	19							
	S 16TH/CORRINE ST ARE	6360	20							
	ACADEMY DR-BLC AIRPOR	6360	21							
	COTTAGES AT TURTLE CR	6360	22							
	CLASSIC DR/J ED TURNE	6360	23							
	E 5TH ST/E 6TH ST ARE	6360	24							
	HALL/ELIZABETH AVE	6360	25							
	MANDALAY/HILLENDAL	6360	26							
	ARLINGTON LOOP/S 34TH	6360	27							
	N. 31st Ave/HILL	6360	28							
	DWNTWN AREA VAR STS &	6360	29							
56066	LONG RANGE PAVING PLA	6360	99	1000000	677,645	241988	80367	75.0	24.1	677,348- 67.7-
56066	STREETS & STRUCTURE			1020055	677,645	244518	97892	75.0	23.9	694,030- 68.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382		1000			1000	75.0		1,000- 100.0-
4871	MOTOR VEHICLE EQ. R&M	6384		80300	225	63892	16183	75.0	79.5	4,889 6.0
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
65	TOW IN CHARGES	6398		1500		1205	295	75.0	80.3	106 7.0
	OTHER REPAIRS AND MAIN	6399		9000		8053	947	75.0	89.4	1,737 19.3
61003	REPR/MAINT-OUTSIDE L			1183855	713,195	317668	152992	75.0	26.8	760,298- 64.2-
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
171	MACHINERY RENT	6420		21500		3838	17662	75.0	17.8	16,383- 76.2-
619	UNIFORM RENT	6430		8200		5173	3027	75.0	63.0	1,302- 15.8-
	OTHER RENT	6449		600			600	75.0		600- 100.0-
790	RENTALS			30300		9011	21289	75.0	29.7	18,285- 60.3-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840		250		35	215	75.0	14.0	203- 81.2-
	REGISTRATION FEE/TUITI	6845		2950		2671	279	75.0	90.5	611 20.7
	SERVICES NOT SPECIFIED	6999		13000		760	12240	75.0	5.8	11,987- 92.2-
	OTHER SERVICES & CHA			16200		3466	12734	75.0	21.3	11,578- 71.4-
64470	OTHER SERVICES & CHAR			1257355	714,695	340701	201959	75.0	27.0	803,086- 63.8-
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220	03							
	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230	02							
	W.4TH-HWY 49 TO 38TH	7230	15							
	HARDY ST-MCLEOD TO 25	7230	16							

-----	OTHER STREET IMPR.	7230 99	-----	-----	-----	-----	-----	-----	-----
-----	STREETS & ROADWAYS		-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS	7295	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
-----	OTHER EQUIPMENT	7399	155000	-----	-----	155000	75.0	-----	155,000- 100.0-
-----	MACHINERY AND EQUIPM		155000	-----	-----	155000	75.0	-----	155,000- 100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	DUMP TRUCKS	7440							
-----	SPECIAL TRUCKS	7450	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		155000	-----	-----	155000	75.0	-----	155,000- 100.0-
-----	EXPENDITURES		3852483	-----	-----	1202879	75.0	-----	1,300,683- 33.7-
221142				735,753	1913850		49.6		

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES									
98270	ELECTRICITY	6305	1160000		855693	304307	75.0	73.7	19,076-	1.6-
-----			-----	-----	-----	-----	-----	-----	-----	-----
98270	UTILITIES		1160000		855693	304307	75.0	73.7	19,076-	1.6-
-----			-----	-----	-----	-----	-----	-----	-----	-----
98270	OTHER SERVICES & CHAR		1160000		855693	304307	75.0	73.7	19,076-	1.6-
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
98270	EXPENDITURES		1160000		855693	304307	75.0	73.7	19,076-	1.6-

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
19813	REGULAR WAGES 4000	257735		180222	77513	75.0	69.9	17,438-	6.7-
	DISASTER RECOVERY WAGE 4010								
53	OVERTIME 4300	500		439	61	75.0	87.8	85	17.0
	DISASTER RECOVERY OVER 4310								
19866	SALARIES	258235		180661	77574	75.0	69.9	17,354-	6.7-
	EMPLOYEE BENEFITS								
3129	STATE RETIREMENT 4600	40680		28454	12226	75.0	69.9	2,740-	6.7-
1488	F.I.C.A. TAXES 4700	19760		13548	6212	75.0	68.5	1,696-	8.5-
3480	HOSPITALIZATION INS. 4800	46800		30380	16420	75.0	64.9	6,292-	13.4-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000		8441	559	75.0	93.7	2,254	25.0
8097	EMPLOYEE BENEFITS	117240		80823	36417	75.0	68.9	9,476-	8.0-
27963	PERSONAL SERVICES	375475		261484	113991	75.0	69.6	26,829-	7.1-
	OFFICE SUPPLIES								
	PAPER 5003	400		40	360	75.0	10.0	347-	86.7-
	PRINTED FORMS 5005	85		84	1	75.0	98.8	26	30.5
13	OTHER EXPENDABLE OFF.S 5010	1500	97	981	422	75.0	65.4	192-	12.8-
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	200		149	51	75.0	74.5		
	MAPS FOR RESALE 5060								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	3400	2,799	436	165	75.0	12.8	2,819-	82.9-
13	OFFICE SUPPLIES	5585	2,896	1690	999	75.0	30.2	3,331-	59.6-
	OPERATING SUPPLIES								
	FOOD 5115	200		88	112	75.0	44.0	82-	41.0-
	MEDICAL SUPPLIES 5120	15			15	75.0		15-	100.0-
57	GAS AND OIL 5250	1900		728	1172	75.0	38.3	929-	48.8-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	250	217	30	3	75.0	12.0	210-	84.0-
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	800		203	597	75.0	25.3	528-	66.0-
	OTHER OPERATING MATL/S 5590	200		20	180	75.0	10.0	173-	86.5-
57	OPERATING SUPPLIES	3365	217	1068	2080	75.0	31.7	1,940-	57.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	590			590	75.0		590-	100.0-
	ELECTRICAL SUPPLIES 5605	100			100	75.0		100-	100.0-
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	1250		204	1046	75.0	16.3	977-	78.1-
	COMMUNICATION REPAIR P 5750	100			100	75.0		100-	100.0-
	OTHER REPAIR/MAINT. SP 5990	50		20	30	75.0	40.0	23-	46.0-
	DISASTER REPAIR SUPPLI 5995								
	REPAIR & MAINTENANCE	2090		224	1866	75.0	10.7	1,791-	85.6-

69	SUPPLIES AND EXPENSES		11040	3,113	2983	4944	75.0	27.0	7,063-	63.9-
	PROFESSIONAL SERVICES									
7331	ENGINEERING 6015		159900		99867	60033	75.0	62.4	26,744-	16.7-
	CONSULTANT SERV/SURVEY 6020									
	ABSTRACTING & RECORDIN 6023									
203	OTHER PROFESSIONAL SER 6049		89500	2,389	83688	3422	75.0	93.5	22,084	24.6
7534	PROFESSIONAL SERVICE		249400	2,389	183555	63455	75.0	73.5	4,660-	1.8-
	COMMUNICATIONS									
167	TELEPHONE AND TELEGRAP 6060		3680		2066	1614	75.0	56.1	924-	25.1-
	POSTAGE 6070		1320		44	1276	75.0	3.3	1,261-	95.5-
167	COMMUNICATIONS		5000		2111	2889	75.0	42.2	2,184-	43.6-
	TRANSPORTATION									
632	TRAVEL EXPENSE 6110		4000		665	3335	75.0	16.6	3,113-	77.8-
77	FREIGHT 6120		600		107	493	75.0	17.8	457-	76.1-
	MESSENGER/EXPRESS SERV 6130									
709	TRANSPORTATION		4600		771	3829	75.0	16.7	3,571-	77.6-
	ADVERTISING									
	ADVERTISING 6150									
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING 6200									
	BLUELINES 6210									
	FILM PROCESSING 6240									
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE 6265									
	SURETY AND FORGERY BON 6270									
	INSURANCE									
	UTILITIES									
67	GAS 6300		1800		1013	788	75.0	56.2	448-	24.8-
508	ELECTRICITY 6305		4000		3635	365	75.0	90.8	846	21.1
576	UTILITIES		5800		4648	1152	75.0	80.1	396	6.8
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M 6350		4000		75	3925	75.0	1.8	3,900-	97.5-
	DISASTER REPAIRS 6351		64100		64067	33	75.0	99.9	21,323	33.2
	STREETS & STRUCTURES R 6360									
	OFFICE EQUIPMENT R&M 6365		1000			1000	75.0		1,000-	100.0-
	MINOR EQUIPMENT R&M 6382									
	MOTOR VEHICLE EQ. R&M 6384		1000		891	109	75.0	89.1	188	18.8
	COMMUNICATION EQ. R&M 6390									
	DISINFECT./EXTERMINATI 6394		700		495	205	75.0	70.7	40-	5.7-
	TOW IN CHARGES 6398									
	REPR/MAINT-OUTSIDE L		70800		65528	5272	75.0	92.5	16,570	23.4
	RENTALS									
318	OFFICE EQUIPMENT RENT 6410		4000		2973	1027	75.0	74.3	36-	.9-
	UNIFORM RENT 6430		400			400	75.0		400-	100.0-
	OTHER RENT 6449									
318	RENTALS		4400		2973	1427	75.0	67.5	436-	9.9-

	OTHER SERVICES & CHARGE								
350	DUES AND MEMBERSHIPS 6840	360		359	1	75.0	99.7	118	32.7
	REGISTRATION FEE/TUITI 6845	2870		850	2020	75.0	29.6	1,737-	60.5-
	SERVICES NOT SPECIFIED 6999	130		30	100	75.0	23.0	90-	69.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
350	OTHER SERVICES & CHA	3360		1239	2121	75.0	36.8	1,707-	50.8-
-----		-----	-----	-----	-----	-----	-----	-----	-----
9654	OTHER SERVICES & CHAR	343360	2,389	260826	80145	75.0	75.9	4,408	1.2

	LAND								
	EASEMENTS 7010								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	MACHINERY AND EQUIPMENT								
	ENGINEERING 7305								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	EMERGENCY GENERATORS 7362								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
37687	EXPENDITURES	729875	5,502	525293	199080	75.0	71.9	29,484-	4.0-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
19245	REGULAR WAGES 4000	338927		193045	145882	75.0 56.9	81,534-	24.0-
	DISASTER RECOVERY WAGE 4010							
631	OVERTIME 4300	15000		9076	5924	75.0 60.5	2,899-	19.3-
	DISASTER RECOVERY OVER 4310							
19876	SALARIES	353927		202121	151806	75.0 57.1	84,432-	23.8-
EMPLOYEE BENEFITS								
3130	STATE RETIREMENT 4600	55750		31834	23916	75.0 57.1	13,304-	23.8-
1469	F.I.C.A. TAXES 4700	27080		15001	12079	75.0 55.3	7,078-	26.1-
4640	HOSPITALIZATION INS. 4800	93600		49080	44520	75.0 52.4	28,160-	30.0-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	10500		9496	1004	75.0 90.4	2,161	20.5
9240	EMPLOYEE BENEFITS	187930		105411	82519	75.0 56.0	47,382-	25.2-
29116	PERSONAL SERVICES	541857		307532	234325	75.0 56.7	131,814-	24.3-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	13500		8353	5147	75.0 61.8	2,362-	17.4-
120	GAS AND OIL 5250	10000		7534	2466	75.0 75.3	45	.4
	LUBRICANTS 5255							
58	DIESEL FUEL 5257	3000		841	2159	75.0 28.0	1,879-	62.6-
	WEARING APPAREL 5355							
	HAND TOOLS 5450	1000			1000	75.0	1,000-	100.0-
	MINOR EQUIPMENT 5460	1500		1014	486	75.0 67.6	147-	9.8-
	OTHER OPERATING MATL/S 5590	1200		1147	53	75.0 95.5	328	27.3
178	OPERATING SUPPLIES	30200		18890	11310	75.0 62.5	5,013-	16.5-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	4900		4706	194	75.0 96.0	1,374	28.0
	ELECTRICAL SUPPLIES 5605	800		330	470	75.0 41.2	359-	44.8-
	PLUMBING SUPPLIES 5610	100		8	92	75.0 8.0	89-	89.0-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	4645	9	4118	518	75.0 88.6	846	18.2
	TROLLEY REPR PARTS & S 5710							
	COMMUNICATION REPAIR P 5750	500			500	75.0	500-	100.0-
	EXPENDABLE WELDING SPL 5770	1600		918	682	75.0 57.3	376-	23.5-
	OTHER REPAIR/MAINT. SP 5990	3100		2539	561	75.0 81.9	285	9.1

	HOUSEHOLD FURN/EQUIP.	7320							
	PLANT EQUIPMENT	7340							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
31934	EXPENDITURES		626702	9	364547	262146	75.0 58.1	140,639-	22.4-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
11438	REGULAR WAGES 4000	165081		112592	52489	75.0 68.2	14,958-	9.0-
	DISASTER RECOVERY WAGE 4010							
71	OVERTIME 4300	2500		2186	314	75.0 87.4	414	16.5
	DISASTER RECOVERY OVER 4310							
11509	SALARIES	167581		114779	52802	75.0 68.4	14,542-	8.6-
	EMPLOYEE BENEFITS							
1813	STATE RETIREMENT 4600	26393		18078	8315	75.0 68.4	2,288-	8.6-
846	F.I.C.A. TAXES 4700	12808		8469	4339	75.0 66.1	1,516-	11.8-
2900	HOSPITALIZATION INS. 4800	46800		28420	18380	75.0 60.7	8,906-	19.0-
	UNEMPLOYMENT BENEFITS 4900	500			500	75.0	500-	100.0-
	WORKMAN'S COMPENSATION 4910	1800		1624	176	75.0 90.2	364	20.2
5558	EMPLOYEE BENEFITS	88301		56591	31710	75.0 64.0	12,846-	14.5-
17068	PERSONAL SERVICES	255882		171370	84512	75.0 66.9	27,388-	10.7-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2000		1802	198	75.0 90.1	402	20.1
130	MINOR OFFICE EQUIP/FUR 5020	1700		236	1464	75.0 13.8	1,385-	81.4-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
130	OFFICE SUPPLIES	3700		2038	1662	75.0 55.0	983-	26.5-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	1750		54	1696	75.0 3.0	1,678-	95.8-
	HOUSEHOLD SUPPLIES 5110	400		186	214	75.0 46.5	151-	37.7-
	MEDICAL SUPPLIES 5120	300			300	75.0	300-	100.0-
	CHEMICALS 5130							
	DIESEL FUEL-GENERATORS 5257	1800		275	1525	75.0 15.2	1,432-	79.5-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	500		98	402	75.0 19.6	369-	73.8-
	OPERATING SUPPLIES	4750		614	4136	75.0 12.9	3,931-	82.7-
	REPAIR & MAINTENANCE SP							
23	BUILDING MATERIALS & S 5600	500		23	478	75.0 4.6	468-	93.6-
	ELECTRICAL SUPPLIES 5605	550			550	75.0	550-	100.0-
	PLUMBING SUPPLIES 5610	100			100	75.0	100-	100.0-
	PAINT AND PAINTING SPL 5650	500			500	75.0	500-	100.0-
	COMMUNICATION REPAIR P 5750							
23	REPAIR & MAINTENANCE	1650		23	1628	75.0 1.3	1,618-	98.0-
152	SUPPLIES AND EXPENSES	10100		2674	7426	75.0 26.4	6,534-	64.6-

	PROFESSIONAL SERVICES								
200	OTHER PROFESSIONAL SER 6049	6650		6108	542	75.0	91.8	1,494	22.4
200	PROFESSIONAL SERVICE	6650		6108	542	75.0	91.8	1,494	22.4
1745	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	7300		6074	1226	75.0	83.2	798	10.9
	POSTAGE 6070								
1745	COMMUNICATIONS	7300		6074	1226	75.0	83.2	798	10.9
	TRANSPORTATION								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
63	UTILITIES								
	ELECTRICITY 6305	800		552	248	75.0	69.0	64-	8.0-
63	UTILITIES	800		552	248	75.0	69.0	64-	8.0-
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS 6351								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382								
	COMMUNICATION EQ. R&M 6390								
249	DISINFECT./EXTERMINATI 6394	1500		909	591	75.0	60.6	288-	19.2-
249	REPR/MAINT-OUTSIDE L	1500		909	591	75.0	60.6	288-	19.2-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	UNIFORM RENT 6430	650			650	75.0		650-	100.0-
100	MOP-MAT-RAG RENT 6435	1900		993	907	75.0	52.2	576-	30.3-
100	RENTALS	2550		993	1557	75.0	38.9	1,226-	48.0-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845								
	LAUNDRY 6850								
	OTHER SERVICES & CHA								
2356	OTHER SERVICES & CHAR	18800		14636	4164	75.0	77.8	714	3.7
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	AUTOMATED FUEL CTR-BA 7150 03								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	FUEL FAC.SOFTWARE/EQ 7328								

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
19576	EXPENDITURES	284782		188680	96102	75.0	66.2	33,209-	11.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

OPEN P

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
8438	SALARIES								
	REGULAR WAGES	4000		78591	31671	75.0	71.2	5,474-	4.9-
29	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300		695	1105	75.0	38.6	873-	48.5-
	DISASTER RECOVERY OVER	4310							
8466	SALARIES			79287	32775	75.0	70.7	6,345-	5.6-
	EMPLOYEE BENEFITS								
1333	STATE RETIREMENT	4600		12488	5162	75.0	70.7	998-	5.6-
646	F.I.C.A. TAXES	4700		6050	2530	75.0	70.5	513-	5.9-
2320	HOSPITALIZATION INS.	4800		20880	10320	75.0	66.9	3,360-	10.7-
	UNEMPLOYMENT BENEFITS	4900			500	75.0		500-	100.0-
	WORKMAN'S COMPENSATION	4910		6960	540	75.0	92.8	1,779	23.7
4299	EMPLOYEE BENEFITS			46378	19053	75.0	70.8	3,592-	5.4-
12765	PERSONAL SERVICES			125664	51828	75.0	70.7	9,939-	5.5-
	OPERATING SUPPLIES								
344	CHEMICALS	5130			1480	75.0		1,480-	100.0-
	GAS AND OIL	5250		2064	2936	75.0	41.2	2,248-	44.9-
	LUBRICANTS	5255							
	DIESEL FUEL	5257		7	493	75.0	1.4	490-	98.0-
	WEARING APPAREL	5355		349	826	75.0	20.2	1,254-	72.9-
124	CONCRETE, CEMENT, ETC.	5405	545	7866	14434	75.0	35.2	11,812-	52.9-
	BRICK, STONE, MORTAR, ETC	5410		1530	470	75.0	76.5	40	2.0
	SAND, CLAY, GRVL, FILL DI	5415		900	1600	75.0	36.0	1,300-	52.0-
	DRAINAGE PIPE & CULVER	5420		23292	708	75.0	97.0	7,056	29.4
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450		60	940	75.0	6.0	919-	91.9-
	MINOR EQUIPMENT	5460			1400	75.0		1,400-	100.0-
	OTHER OPERATING MATL/S	5590	8	670	522	75.0	55.8	307-	25.5-
	OTHER OPER. MATL-BROWNS	5591							
468	OPERATING SUPPLIES		553	36738	25809	75.0	58.2	14,116-	22.3-
	REPAIR & MAINTENANCE SP								
	STRUCTURAL STEEL & IRO	5620							
	MTR VEHICLE REP. PTS/S	5700	700		700	75.0		700-	100.0-
	COMMUNICATION REPAIR P	5750							
	REPAIR & MAINTENANCE		700		700	75.0		700-	100.0-
468	SUPPLIES AND EXPENSES		553	36738	26509	75.0	57.5	14,816-	23.2-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV-BROWNS	6020							
	OTHER PROFESSIONAL SER	6049	44702	1400	43302	75.0	3.1	42,834-	95.8-
	PROFESSIONAL SERVICE		44702	1400	43302	75.0	3.1	42,834-	95.8-
	TRANSPORTATION								
	TRVL EXP-BROWNSFIELD P	6116							

	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	VEHICLES								
	CAPITAL OUTLAY	1389450		498963	890487	75.0	35.9	724,166-	52.1-
17483	EXPENDITURES	1774144	553	667415	1106176	75.0	37.6	884,257-	49.8-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
33469	REGULAR WAGES 4000	468788		337142	131646	75.0 71.9	19,265- 4.1-
	DISASTER RECOVERY WAGE 4010						
903	OVERTIME 4300	8000		6581	1419	75.0 82.2	774 9.6
	DISASTER RECOVERY OVER 4310						
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34372	SALARIES	476788		343724	133064	75.0 72.0	18,488- 3.8-
	EMPLOYEE BENEFITS						
5414	STATE RETIREMENT 4600	75100		54142	20958	75.0 72.0	2,910- 3.8-
2558	F.I.C.A. TAXES 4700	36480		25626	10854	75.0 70.2	2,312- 6.3-
8125	HOSPITALIZATION INS. 4800	124800		86605	38195	75.0 69.3	9,326- 7.4-
	UNEMPLOYMENT BENEFITS 4900	500			500	75.0	500- 100.0-
	WORKMAN'S COMPENSATION 4910	45000		41059	3941	75.0 91.2	9,745 21.6
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16096	EMPLOYEE BENEFITS	281880		207432	74448	75.0 73.5	5,304- 1.8-
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50468	PERSONAL SERVICES	758668		551156	207512	75.0 72.6	23,792- 3.1-
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010						
	MINOR OFFICE EQUIP/FUR 5020	3400		123	3277	75.0 3.6	3,235- 95.1-
	SUBSCRIPTIONS, MAGS, MAP 5050						
	BOOKS 5070	150			150	75.0	150- 100.0-
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	OFFICE SUPPLIES	3550		123	3427	75.0 3.4	3,385- 95.3-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100						
	CHEMICALS 5130						
1639	GAS AND OIL 5250	23150		14171	8979	75.0 61.2	4,254- 18.3-
	LUBRICANTS 5255	400			400	75.0	400- 100.0-
34	DIESEL FUEL 5257	1200		298	902	75.0 24.8	802- 66.8-
532	WEARING APPAREL 5355	750		613	137	75.0 81.7	67 8.9
	CONCRETE, CEMENT, ETC. 5405	1100			1100	75.0	1,100- 100.0-
	SAND, CLAY, GRVL, FILL DI 5415						
	DRAINAGE PIPE & CULVER 5420						
	HORT./LANDSCAPING SPLY 5440						
3926	HAND TOOLS 5450	8800		6435	2365	75.0 73.1	220- 2.5-
	MINOR EQUIPMENT 5460	7200			7200	75.0	7,200- 100.0-
	TRAFFIC SIGNS 5545						
211	OTHER OPERATING MATL/S 5590	6200	57	4674	1469	75.0 75.3	31 .5
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6341	OPERATING SUPPLIES	48800	57	26191	22552	75.0 53.6	13,878- 28.4-
	REPAIR & MAINTENANCE SP						
2754	BUILDING MATERIALS & S 5600	29400	1,370	18475	9555	75.0 62.8	4,766- 16.2-
344	ELECTRICAL SUPPLIES 5605	9500	211	5781	3508	75.0 60.8	1,792- 18.8-
	PLUMBING SUPPLIES 5610	3000	315	1417	1268	75.0 47.2	1,111- 37.0-
	STRUCTURAL STEEL & IRO 5620	750			750	75.0	750- 100.0-
	PAINT AND PAINTING SPL 5650	3300		25	3275	75.0 .7	3,266- 98.9-
937	MTR VEHICLE REP. PTS/S 5700	8800		3325	5475	75.0 37.7	4,367- 49.6-

461	GENERATOR REP. PTS/SPL	5705							
	COMMUNICATION REPAIR P	5750	1000	461	539	75.0	46.1	385-	38.5-
	AGRICLTR REPAIR PTS/S	5755	500		500	75.0		500-	100.0-
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	9700	2435	7265	75.0	25.1	6,452-	66.5-
4495	REPAIR & MAINTENANCE		65950	1,896	31920	32135	75.0	48.4	23,389-
	REPR PARTS/SUPPLIES								35.4-
	REPR/MAINT SPL-EATON S	5991 01							
	REPR/MAINT SPL-DOWNTOW	5991 02	50000	4,750	17178	28072	75.0	34.3	27,095-
	DISASTER REPAIR SUPPLI	5995	100			100	75.0		54.1-
	8/29/05-HURRICANE KAT	5995 01						100-	100.0-
	9/1/08-HURRICANE GUST	5995 02							
	DISASTER REPAIR SUP		100			100	75.0		
	8/29/05 STORM SUPPLIES	5996						100-	100.0-
	8/29 CHEMICALS PW8226	5996 01							
	8/29 ALLIED BLD PW340	5996 02							
	8/29/05 STORM SUPPL								
	REPR PARTS/SUPPLIES		50100	4,750	17178	28172	75.0	34.2	27,195-
10836	SUPPLIES AND EXPENSES		168400	6,703	75411	86286	75.0	44.7	54.2-
	PROFESSIONAL SERVICES								
	DEMOLITION	6013							
	ENGINEERING	6015							
	PROFESSIONAL SERVICE								
122	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	2200	1209	991	75.0	54.9	588-	26.7-
122	COMMUNICATIONS		2200	1209	991	75.0	54.9	588-	26.7-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		1000	75.0		1,000-	100.0-
	FREIGHT	6120							
	TRANSPORTATION		1000		1000	75.0		1,000-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
463	GAS	6300							
	ELECTRICITY	6305	12000	2883	9117	75.0	24.0	8,156-	67.9-
463	UTILITIES		12000	2883	9117	75.0	24.0	8,156-	67.9-
	REPR/MAINT-OUTSIDE LABO								
	8/29/05 FACILITY REPRS	6351							
	8/29 TEMP ROOFS PW733	6351 01							
	8/29 ZOO ED CTR PW342	6351 02							
	8/29 AIRPORT PW2275	6351 03							
	8/29 ZOO GAZEBO PW194	6351 04							
	8/29 TRAIN DEP.PW1166	6351 05							

8/29 BURGR ROOF PW510 6351 06
 8/29 AIRPORT PW6184 6351 07
 8/29 P&F TRNG PW5158 6351 08
 8/29 MAIN ROOF PW4465 6351 09
 8/29 CONCESS RF PW447 6351 10
 8/29 P&F TRNG PW5136 6351 11
 8/29 SEWERS PW220 6351 12
 8/29 WATER PW6379 6351 13
 8/29 PLT 2 PW3427 6351 14
 8/29 HPD PW474 6351 15
 8/29 FIRE STA PW8294 6351 16
 8/29 DAHMER PW1298 6351 17
 8/29 DAHMER PW738 6351 18
 8/29 DAHMER PW1269 6351 19
 8/29 FIRE STA#8 PW444 6351 20
 8/29 SOFTBALL PW736 6351 21
 8/29 CAMERON FL PW730 6351 22
 8/29 GARDEN CTR PW176 6351 23
 8/29 AIRPORT PW3411 6351 24
 8/29 AIRPORT PW3459 6351 25
 8/29 CITY HALL PW1325 6351 26
 8/29 LAGOON PW712 6351 27
 8/29 TIMBERTON PW719 6351 28
 8/29 HIGHLAND PW717 6351 29
 8/29 TENNIS ROOF PW72 6351 30
 8/29 AVIARY EXH PW742 6351 31
 8/29 P&F ACA RF PW419 6351 32
 8/29 COMPUTER6259/512 6351 33
 8/29 WTR/SWR PW5492 6351 34
 8/29 ROOF5492/295/117 6351 35
 8/29 SPILLWAY PW7763 6351 36
 8/29 PUB SER FAC PW48 6351 37
 8/29 TRAF/CONST PW790 6351 38
 8/29 CUL CTR RF PW332 6351 39

 8/29/05 FACILITY RE
 8/29/05 STORM REPAIRS 6353
 8/29/05 INFRAST REPRS 6354
 8/29 TREE HAZ PW4667 6354 01
 8/29 ROE PW 4667 6354 02
 8/29 TRAFFIC SIGNS,SI 6354 03
 8/29 NRCS DITCH CLEAR 6354 04
 8/29 STREET REPAIRS 6354 05
 8/29 LAGOON REPR WORK 6354 06
 8/29 DEBRIS REMOVAL 6354 07
 8/29 EMER SIGN INV & 6354 08
 8/29 ROAD ASSESS & EN 6354 09
 8/29 TRAF SIGNS PW508 6354 10
 8/29 GENERATRS PW225- 6354 11
 8/29 GENERATORS PW701 6354 12
 8/29 BANK STABL PWXXX 6354 13

 8/29/05 INFRAST REP
 STREETS & STRUCTURES R 6360
 OFFICE EQUIPMENT R&M 6365
 MINOR EQUIPMENT R&M 6382
 GENERATOR R&M 6383
 MOTOR VEHICLE EQ. R&M 6384
 AGRICULTURAL EQ. R&M 6387

486

61000
4500

366
3235

60634
1265

75.0 .6
75.0 71.8

60,511- 99.1-
187- 4.1-

	COMMUNICATION EQ. R&M	6390	400	186	214	75.0	46.5	151-	37.7-
	DOWNTOWN LIGHTS R&M	6391	4432		4432	75.0		4,432-	100.0-
	DISINFECT./EXTERMINATI	6394	200		200	75.0		200-	100.0-
	REPRS/MAINT-EATON SCHL	6395							
65	TOW IN CHARGES	6398	300	195	105	75.0	65.0	39-	13.0-
	OTHER REPAIRS AND MAIN	6399	800	275	525	75.0	34.3	432-	54.0-
551	REPR/MAINT-OUTSIDE L		71632	4257	67375	75.0	5.9	65,956-	92.0-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425	550		550	75.0		550-	100.0-
292	UNIFORM RENT	6430	5350	3245	2105	75.0	60.6	1,022-	19.1-
	OTHER RENT	6449	200		200	75.0		200-	100.0-
292	RENTALS		6100	3245	2855	75.0	53.1	1,772-	29.0-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
1428	OTHER SERVICES & CHAR		92932	11593	81339	75.0	12.4	77,474-	83.3-
	LAND								
	EASEMENTS	7010							
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	4TH ST EMP MED CLINIC	7100 01							
	EUREKA SCHOOL	7100 03							
	BURGER BUILDING	7100 04							
	SAFE ROOMS-MEMA GRANT	7100 25							
	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	STORAGE BUILDING	7150 33							
	EATON SCHL ROOF/CLG P	7150 38							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	OTHER IMPROVEMENTS	7295							
	EAST JERUSALEM COMM C	7295 07							
	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							

	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
62731	EXPENDITURES		1020000	6,703	638160	375137	75.0 62.5	169,119-	16.5-

8598	MTR VEHICLE REP. PTS/S 5700	94856	2,480	56875	35501	75.0	59.9	19,023-	20.0-
	COMMUNICATION REPAIR P 5750	200			200	75.0		200-	100.0-
	EXPENDABLE WELDING SPL 5770								
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								
8598	REPAIR & MAINTENANCE	97356	2,480	57739	37138	75.0	59.3	20,371-	20.9-
25196	SUPPLIES AND EXPENSES	292896	2,739	200088	90070	75.0	68.3	26,112-	8.9-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
347	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	2810		1473	1337	75.0	52.4	845-	30.0-
347	PROFESSIONAL SERVICE	2810		1473	1337	75.0	52.4	845-	30.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
822	TRANSPORTATION								
33	TRAVEL EXPENSE 6110	5500		822	4678	75.0	14.9	4,404-	80.0-
	FREIGHT 6120	2545		2347	198	75.0	92.2	584	22.9
855	TRANSPORTATION	8045		3169	4876	75.0	39.3	3,819-	47.4-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING-RECYCLING 6150 01	6845		6251	594	75.0	91.3	1,490	21.7
	ADVERTISING	6845		6251	594	75.0	91.3	1,490	21.7
	PRINTING AND BINDING								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
593	UTILITIES								
	ELECTRICITY 6305			4341	4341-			5,787	
	WATER 6315								
593	UTILITIES			4341	4341-			5,787	
	REPR/MAINT-OUTSIDE LABO								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	1000			1000	75.0		1,000-	100.0-
	MINOR EQUIPMENT R&M 6382	800			800	75.0		800-	100.0-
17372	MOTOR VEHICLE EQ. R&M 6384	118700	3,993	79204	35503	75.0	66.7	13,095-	11.0-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	50			50	75.0		50-	100.0-
250	TOW IN CHARGES 6398	2200		2050	150	75.0	93.1	533	24.2
1662	OTHER REPAIRS AND MAIN 6399	2300		1692	608	75.0	73.5	44-	1.9-
19284	REPR/MAINT-OUTSIDE L	125050	3,993	82946	38111	75.0	66.3	14,455-	11.5-
	RENTALS								
	LAND RENT 6400								

1180	UNIFORM RENT	6430	14000	9881	4119	75.0	70.5	825-	5.8-	
96	MOP-MAT-RAG RENT	6435	1000	870	130	75.0	87.0	160	16.0	
1276	RENTALS		15000	10751	4249	75.0	71.6	664-	4.4-	
	OTHER SERVICES & CHARGE									
70122	TIPPING FEES	6880	630000	453223	176777	75.0	71.9	25,702-	4.0-	
500-	TIPPING/DISPOSAL OTHER	6885	140000	130288	9712	75.0	93.0	33,716	24.0	
1121	RECYCLING FEES	6890	118200	98896	19304	75.0	83.6	13,660	11.5	
	SERVICES NOT SPECIFIED	6999	4800	1247	3553	75.0	25.9	3,136-	65.3	
70744	OTHER SERVICES & CHA		893000	683653	209347	75.0	76.5	18,536	2.0	
93099	OTHER SERVICES & CHAR		1050750	3,993	792583	254173	75.0	75.4	6,027	.5
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
19972	OTHER EQUIPMENT	7399	20000	19972	28	75.0	99.8	6,629	33.1	
	OTHER EQUIPMENT-RECYCL	7399 01								
19972	MACHINERY AND EQUIPM		20000	19972	28	75.0	99.8	6,629	33.1	
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
	VEHICLES									
19972	CAPITAL OUTLAY		20000	19972	28	75.0	99.8	6,629	33.1	
232185	EXPENDITURES		2861137	6,732	2027637	826768	75.0	70.8	157,621-	5.5

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
4123	REGULAR WAGES 4000	53404		38541	14863	75.0 72.1	2,016- 3.7-
	DISASTER RECOVERY WAGE 4010						
353	OVERTIME 4300	1500		1517	17-	75.0 101.1	523 34.8
	DISASTER RECOVERY OVER 4310						
4476	SALARIES	54904		40059	14845	75.0 72.9	1,492- 2.7-
EMPLOYEE BENEFITS							
705	STATE RETIREMENT 4600	8650		6309	2341	75.0 72.9	238- 2.7-
342	F.I.C.A. TAXES 4700	4200		3057	1143	75.0 72.7	123- 2.9-
1160	HOSPITALIZATION INS. 4800	15600		10440	5160	75.0 66.9	1,680- 10.7-
	UNEMPLOYMENT BENEFITS 4900	500			500	75.0	500- 100.0-
	WORKMAN'S COMPENSATION 4910	2300		2079	221	75.0 90.3	472 20.5
2207	EMPLOYEE BENEFITS	31250		21886	9364	75.0 70.0	2,068- 6.6-
6683	PERSONAL SERVICES	86154		61945	24209	75.0 71.9	3,560- 4.1-
OPERATING SUPPLIES							
	GAS AND OIL 5250						
	LUBRICANTS 5255						
748	DIESEL FUEL 5257	7200		5952	1248	75.0 82.6	735 10.2
	WEARING APPAREL 5355						
	HAND TOOLS 5450						
	MINOR EQUIPMENT 5460	4600			4600	75.0	4,600- 100.0-
257	OTHER OPERATING MATL/S 5590	4000		920	3080	75.0 23.0	2,773- 69.3-
1005	OPERATING SUPPLIES	15800		6872	8928	75.0 43.4	6,636- 42.0-
REPAIR & MAINTENANCE SP							
	PAINT AND PAINTING SPL 5650						
355	MTR VEHICLE REP. PTS/S 5700	3400	104	807	2488	75.0 23.7	2,323- 68.3-
355	REPAIR & MAINTENANCE	3400	104	807	2488	75.0 23.7	2,323- 68.3-
1360	SUPPLIES AND EXPENSES	19200	104	7679	11417	75.0 39.9	8,961- 46.6-
TRANSPORTATION							
	FREIGHT 6120	200		99	101	75.0 49.5	68- 34.0-
	TRANSPORTATION	200		99	101	75.0 49.5	68- 34.0-
ADVERTISING							
	ADVERTISING 6150						
ADVERTISING							
INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255						
	AUTOMOBILE INSURANCE 6265						
INSURANCE							
	REPR/MAINT-OUTSIDE LABO						
	MOTOR VEHICLE EQ. R&M 6384	1000		207	793	75.0 20.7	724- 72.4-

350	COMMUNICATION EQ. R&M	6390							
-----	TOW IN CHARGES	6398	500	-----	350	150	75.0	70.0	33- 6.6-
350	REPR/MAINT-OUTSIDE L		1500	-----	557	943	75.0	37.1	757- 50.4-
-----	RENTALS			-----					
	UNIFORM RENT	6430	900	-----		900	75.0		900- 100.0-
-----	RENTALS		900	-----		900	75.0		900- 100.0-
	OTHER SERVICES & CHARGE			-----					
-----	SERVICES NOT SPECIFIED	6999		-----					
	OTHER SERVICES & CHA			-----					
-----	OTHER SERVICES & CHAR		2600	-----	656	1944	75.0	25.2	1,725- 66.3-
	BUILDING/BLD IMPROVEMEN			-----					
	BUILDINGS	7100		-----					
-----	PUB.SERV./SANITA.BLDG	7100 18		-----					
	BUILDINGS			-----					
-----	BUILDING/BLD IMPROVE			-----					
	VEHICLES			-----					
	PICK UP TRUCKS	7420		-----					
	HEAVY TRUCKS	7430		-----					
-----	SPECIAL TRUCKS	7450		-----					
	VEHICLES			-----					
-----	CAPITAL OUTLAY			-----					
8392	EXPENDITURES		107954	-----	104	70280	37570	75.0	65.1
				-----					14,247- 13.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ALL FUNDS

ANNUAL OPEN PO

....PROJECTED....
OVER/UNDER %

	SALARIES								
23310	REGULAR WAGES	4000	360406	224387	136019	75.0	62.2	61,223-	16.9-
	DISASTER RECOVERY WAGE	4010							
1101	OVERTIME	4300	10000	4549	5451	75.0	45.4	3,935-	39.3-
	DISASTER RECOVERY OVER	4310							
24410	SALARIES		370406	228936	141470	75.0	61.8	65,158-	17.5-
	EMPLOYEE BENEFITS								
3845	STATE RETIREMENT	4600	58340	36057	22283	75.0	61.8	10,264-	17.5
1854	F.I.C.A. TAXES	4700	28340	17341	10999	75.0	61.1	5,218-	18.4-
5800	HOSPITALIZATION INS.	4800	114000	72930	41070	75.0	63.9	16,760-	14.7-
	UNEMPLOYMENT BENEFITS	4900	3500	976	2524	75.0	27.8	2,199-	62.8-
	WORKMAN'S COMPENSATION	4910	14900	13579	1321	75.0	91.1	3,205	21.5
11498	EMPLOYEE BENEFITS		219080	140883	78197	75.0	64.3	31,235-	14.2-
35908	PERSONAL SERVICES		589486	369819	219667	75.0	62.7	96,394-	16.3-
	OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S	5010							
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	MEDICAL SUPPLIES	5120							
5034	CHEMICALS	5130	110200	27269	82931	75.0	24.7	73,841-	67.0-
	CHEMICALS-MOSQUITO GRA	5135							
2111	GAS AND OIL	5250	21000	17277	3723	75.0	82.2	2,036	9.6
	LUBRICANTS	5255							
228	DIESEL FUEL	5257	3000	3641	641-	75.0	121.3	1,855	61.8
	OTHER FUEL	5260							
121	WEARING APPAREL	5355	700	347	353	75.0	49.5	236-	33.7-
	HAND TOOLS	5450	1000	577	423	75.0	57.7	230-	23.0-
	MINOR EQUIPMENT	5460	1400	1393	7	75.0	99.5	457	32.6
	HAZ.MAT SUP-DOMESTIC P	5466							
	OTHER OPERATING MATL/S	5590	4000	710	1675	75.0	41.8	1,766-	44.1-
7495	OPERATING SUPPLIES		141300	710	52180	75.0	36.9	71,726-	50.7-
	REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	PAINT AND PAINTING SPL	5650							
418	MTR VEHICLE REP. PTS/S	5700	8450	7668	782	75.0	90.7	1,774	20.9
	COMMUNICATION REPAIR P	5750							
6729	AGRICLTRL REPAIR PTS/S	5755	7800	6859	941	75.0	87.9	1,345	17.2
7147	REPAIR & MAINTENANCE		16250	14526	1724	75.0	89.3	3,118	19.1
14642	SUPPLIES AND EXPENSES		157550	710	66706	75.0	42.3	68,608-	43.5-
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER	6049							

-----	PROFESSIONAL SERVICE	-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
177	TRVL EXP-MOSQUITO GRAN 6111								
	FREIGHT 6120	200		177	23	75.0	88.5	36	18.0
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177	TRANSPORTATION	200		177	23	75.0	88.5	36	18.0
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
50	MINOR EQUIPMENT R&M 6382	1450		1450	75.0			1,450-	100.0-
75	MOTOR VEHICLE EQ. R&M 6384	2200	1929	271	75.0	87.6		371	16.8
	AGRICULTURAL EQ. R&M 6387	400	400		75.0	100.0		132	33.0
	COMMUNICATION EQ. R&M 6390	750		750	75.0			750-	100.0-
65	TOW IN CHARGES 6398	200	65	135	75.0	32.5		113-	56.5-
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190	REPR/MAINT-OUTSIDE L	5000	2394	2606	75.0	47.8		1,808-	36.1-
	RENTALS								
	UNIFORM RENT 6430	3000	2949	51	75.0	98.3		932	31.0
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	RENTALS	3000	2949	51	75.0	98.3		932	31.0
	OTHER SERVICES & CHARGE								
275	REGISTRATION FEE/TUITI 6845	500	275	225	75.0	55.0		132-	26.4-
	SERVICES NOT SPECIFIED 6999								
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275	OTHER SERVICES & CHA	500	275	225	75.0	55.0		132-	26.4-
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642	OTHER SERVICES & CHAR	8700	5796	2904	75.0	66.6		972-	11.1-
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	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	EQUIP-MOSQUITO GRANT 7377								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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51192	EXPENDITURES	755736	710	442321	312705	75.0	58.5	165,974-	21.9-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
7450	REGULAR WAGES 4000	98454		59113	39341	75.0 60.0	19,636-	19.9-
	DISASTER RECOVERY WAGE 4010							
188	OVERTIME 4300	2000		1310	690	75.0 65.5	252-	12.6-
	DISASTER RECOVERY OVER 4310							
7638	SALARIES	100454		60423	40031	75.0 60.1	19,889-	19.7-
	EMPLOYEE BENEFITS							
1203	STATE RETIREMENT 4600	15830		9517	6313	75.0 60.1	3,141-	19.8-
573	F.I.C.A. TAXES 4700	7690		4531	3159	75.0 58.9	1,649-	21.4-
2320	HOSPITALIZATION INS. 4800	31200		15720	15480	75.0 50.3	10,239-	32.8-
	UNEMPLOYMENT BENEFITS 4900	500			500	75.0	500-	100.0-
	WORKMAN'S COMPENSATION 4910	1400		1305	95	75.0 93.2	340	24.2
4096	EMPLOYEE BENEFITS	56620		31072	25548	75.0 54.8	15,191-	26.8-
11733	PERSONAL SERVICES	157074		91496	65578	75.0 58.2	35,079-	22.3-
	OFFICE SUPPLIES							
	PAPER 5003							
200	PRINTED FORMS 5005	200		200		75.0 100.0	66	33.0
	OTHER EXPENDABLE OFF.S 5010	500		314	186	75.0 62.8	81-	16.2-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
200	OFFICE SUPPLIES	700		514	186	75.0 73.4	14-	2.0-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
833	GAS AND OIL 5250	7000		4614	2386	75.0 65.9	847-	12.1-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	2500		2309	191	75.0 92.3	579	23.1
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1200			1200	75.0	1,200-	100.0-
	MINOR EQUIPMENT 5460	500		400	100	75.0 80.0	32	6.4
	OTHER OPERATING MATL/S 5590							
833	OPERATING SUPPLIES	11200		7322	3878	75.0 65.3	1,436-	12.8-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
757	MTR VEHICLE REP. PTS/S 5700	3500	757	757	1986	75.0 21.6	2,490-	71.1-

COMMUNICATION REPAIR P 5750
OTHER REPAIR/MAINT. SP 5990

757	REPAIR & MAINTENANCE	3500	757	757	1986	75.0	21.6	2,490-	71.1-
1790	SUPPLIES AND EXPENSES	15400	757	8593	6050	75.0	55.7	3,942-	25.5-
	PROFESSIONAL SERVICES								
	VETERINARIAN 6030	1800			1800	75.0		1,800-	100.0-
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE	1800			1800	75.0		1,800-	100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	500		110	390	75.0	22.0	353-	70.6-
	POSTAGE 6070								
	COMMUNICATIONS	500		110	390	75.0	22.0	353-	70.6-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	800			800	75.0		800-	100.0-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	800			800	75.0		800-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	200			200	75.0		200-	100.0-
	PRINTING AND BINDING	200			200	75.0		200-	100.0-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384	1400		923	477	75.0	65.9	168-	12.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	DISINFECT./EXTERMINATI 6394								
	SIGN PAINTING 6396								
55	TOW IN CHARGES 6398	300		110	190	75.0	36.6	153-	51.0-
	OTHER REPAIRS AND MAIN 6399								
55	REPR/MAINT-OUTSIDE L	1700		1033	667	75.0	60.7	322-	18.9-
	RENTALS								
	OTHER RENT 6449								
	RENTALS								
150	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	325		150	175	75.0	46.1	124-	38.1-
	REGISTRATION FEE/TUITI 6845	1600			1600	75.0		1,600-	100.0-

12546	SERVICES NOT SPECIFIED 6999	149760		112914	36846	75.0	75.3	792	.5
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12696	OTHER SERVICES & CHA	151685		113064	38621	75.0	74.5	932-	.6-
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12751	OTHER SERVICES & CHAR	156685		114206	42479	75.0	72.8	4,409-	2.8-
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	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY								
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26275	EXPENDITURES	329159	757	214295	114107	75.0	65.1	43,431-	13.1-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
OTHER SERVICES & CHARGE							
CONTRIBUTIONS 6820							
	SEXUAL ASSUALT CRISIS 6820 04						
	P.A.C.E. 6820 05						
	INTERACTION FACTORY 6820 06						
	DOMESTIC ABUSE FAMILY 6820 07	3500			3500	75.0	3,500- 100.0-
	FORREST CTY. HEALTH D 6820 08						
	NAT'L.GUARD ARMORY 6820 09						
	COUNCIL ON AGING 6820 10						
	BOY SCOUTS OF AMERICA 6820 11						
	PINE BELT MENTAL HEAL 6820 12						
	H'BURG. CONCERT BAND 6820 13						
	LIVESTOCK SHOW 6820 14						
	COURT APP'T SPEC.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	111920		111920		75.0 100.0	37,307 33.3
	CTR FOR CHILD ABUSE P 6820 23	5000			5000	75.0	5,000- 100.0-
	SO.CTRL.MS.AMER.RED C 6820 24						
	UNIFIED NEIGHBORHOOD 6820 25						
	GULF PINES GIRL SCOUT 6820 26						
	USM COMM.SERVICE LEAR 6820 27						
	BIG BRO/BIG SIS OF SE 6820 28						
	HBRG CIVIC CHORUS/CON 6820 29						
	MS HOLIDAY SPECTACULA 6820 30						
	CORNERSTONE PROJECT 6820 31						
	SALVATION ARMY 6820 32						
	SO MS CHILDREN'S CTR 6820 33						
	CHRISTIAN SERVICES 6820 34						
	USM/DISABILITY STUDIE 6820 35						
	NEW TEST.YOUTH SAFE H 6820 36						
	USM/SYMPHONY 6820 37	50000			50000	75.0	50,000- 100.0-
	USM/DUBARD SCHOOL 6820 38						
	GREATER H'BURG COMMUN 6820 39						
	WORLD CHANGERS 6820 40						
	H'BURG PUBLIC SCHOOLS 6820 41						
	FLINT MICHIGAN WATER 6820 42						
	HSSD EXCEL BY 5 6820 43						
	HATTIESBURG ARTS CENT 6820 44						
	PRC-MY BEST PROGRAM 6820 46	15000			15000	75.0	15,000- 100.0-
	R3SM 6820 47	25000		25000		75.0 100.0	8,333 33.3
	SUMMER JOB INTERNSHIP 6820 48	20000			20000	75.0	20,000- 100.0-
	UNALLOCATED CONTRIBUT 6820 99	9460			9460	75.0	9,460- 100.0-

	CONTRIBUTIONS	239880		136920	102960	75.0 57.0	57,320- 23.8-

	OTHER SERVICES & CHA	239880		136920	102960	75.0 57.0	57,320- 23.8-

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	OTHER SERVICES & CHAR	239880		136920	102960	75.0	57.0	57,320-	23.8-
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	EXPENDITURES	239880		136920	102960	75.0	57.0	57,320-	23.8-

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	TRANSPORTATION							
	TRAVEL-ALL AMER.CITY A 6110							
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	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS 6820							
	FCIPC/AREA DEV. PRTNR 6820 01	250000		200000	50000	75.0 80.0	16,666	6.6
	PRCC TECH CENTER 6820 02							
	FCIPC/ECONOMIC DEVEL. 6820 03							
	H'BURG DOWNTOWN ASSN 6820 37	55000		55000		75.0 100.0	18,333	33.3
	CAMP SHELBY STUDY 6820 45							
	PHWD-FEASIBILITY STUD 6820 50							
-----		-----	-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS	305000		255000	50000	75.0 83.6	34,999	11.4
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	305000		255000	50000	75.0 83.6	34,999	11.4
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	305000		255000	50000	75.0 83.6	34,999	11.4
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	DOWNTOWN PROJ-OLD LIB 7150 14							
	DEPOT PROJECT 7150 15							
	HUB CITY LOFTS PROJEC 7150 41							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	VEHICLES							
	TROLLEYS 7415							
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
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	EXPENDITURES	305000		255000	50000	75.0 83.6	34,999	11.4

	SPECIAL TRUCKS LEASE	8523	52000		52000	75.0		52,000-	100.0-
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
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40832	CAPITAL LEASE PAYMEN		2521685		704329	1817356	75.0 27.9	1,582,579-	62.7-
	INTEREST ON CAPITAL LEA								
	COMPUTER LEASE-INFO SY	8610							
	COMPUTER LEASE-POLICE	8611							
	POLICE CARS LEASE	8612	18000		18000	75.0		18,000-	100.0-
	EMER GENERATORS LEASE	8613							
	2012 EQUIP LEASE	8614							
	BUILDING LEASE	8615							
	PUBLIC SAFETY COMPLEX	8616	228025	227942	83	75.0 99.9		75,897	33.2
	ENERGY PERFORMANCE IMP	8619	193982	98044	95938	75.0 50.5		63,256-	32.6-
544	SANITATION TRUCKS LEAS	8620	7499	6838	661	75.0 91.1		1,618	21.5
	SANITATION CANS LEASE	8621							
	SPECIAL TRUCKS LEASE	8623	3000		3000	75.0		3,000-	100.0-
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
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544	INTEREST ON CAPITAL		450506		332823	117683	75.0 73.8	6,742-	1.4-
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53695	DEBT SERVICE		3123669		1151263	1972406	75.0 36.8	1,588,651-	50.8-
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53695	EXPENDITURES		3123669		1151263	1972406	75.0 36.8	1,588,651-	50.8-

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
T/T PARKS & RECREATION	9000 02	2570000		2070000	500000	75.0 80.5	190,000 7.3
T/T MUN,FIRE PROTECTIO	9000 05						
T/T SPECIAL STREET	9000 08						
T/T 1994 GO-IND. DEVEL	9000 103						
T/T GOVNMT. COMPLEX BL	9000 104						
T/T UDAG PAYBACK	9000 108						
T/T GROUP INSURANCE TR	9000 109						
T/T CITY B & I	9000 13						
T/T POL/FIRE DIS./RELI	9000 18						
T/T 2003 TIF B&I-CHAU	9000 22						
T/T AIRPORT IMPROVEMEN	9000 39						
T/T MASS TRANSIT OPER.	9000 73	230000		230000		75.0 100.0	76,667 33.3
T/T W & S CONSTRUCTION	9000 75						
T/T COMMUNITY CENTERS	9000 77	600000		600000		75.0 100.0	200,000 33.3
T/T COMMUNITY DEVELOPM	9000 82						
T/T '01 BOND CONSTR	9000 95						
T/T MDB CAPITAL PROJ.F	9000 96						
T/T KPZ CAPITAL	9000 98						
-----	TRANSFERS TO OTHER F	3400000	-----	2900000	500000	75.0 85.2	466,666 13.7
-----	TRANSFERS	3400000	-----	2900000	500000	75.0 85.2	466,666 13.7
-----	EXPENDITURES	3400000	-----	2900000	500000	75.0 85.2	466,666 13.7

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18
ANNUAL OPEN PO
BUDGET & CONTRACTS

	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
57	UTILITIES									
	GAS	6300	1200		346	854	75.0	28.8	739-	61.5-
1782	ELECTRICITY	6305	14000		11864	2136	75.0	84.7	1,818	12.9
	WATER	6315								
1840	UTILITIES		15200		12210	2990	75.0	80.3	1,080	7.1
	REPR/MAINT-OUTSIDE LABO									
2500	BUILDING R&M	6350	3215		2500	715	75.0	77.7	118	3.6
	STREETS & STRUCTURES R	6360								
	FIXED EQUIPMENT R&M	6380	2000		1500	500	75.0	75.0		
	MINOR EQUIPMENT R&M	6382	500			500	75.0		500-	100.0-
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	75.0		2,000-	100.0-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000			1000	75.0		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390								
6282	DISINFECT./EXTERMINATI	6394	800		495	305	75.0	61.8	140-	17.5-
	OTHER REPAIRS AND MAIN	6399	46335		26002	20333	75.0	56.1	11,665-	25.1-
8782	REPR/MAINT-OUTSIDE L		55850		30497	25353	75.0	54.6	15,186-	27.1-
	RENTALS									
	LAND RENT	6400								
	CYLINDER RENT	6425	200			200	75.0		200-	100.0-
	UNIFORM RENT	6430	750			750	75.0		750-	100.0-
	OTHER RENT	6449	2000			2000	75.0		2,000-	100.0-
	RENTALS		2950			2950	75.0		2,950-	100.0-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	958			958	75.0		958-	100.0-
	SERVICES NOT SPECIFIED	6999	1000		166	834	75.0	16.6	779-	77.9-
	OTHER SERVICES & CHA		1958		166	1792	75.0	8.4	1,737-	88.7

-----	10622	OTHER SERVICES & CHAR	-----	75958	-----	42874	-----	33084	-----	75.0	56.4	-----	18,792-	-----	24.7-
-----		LAND	-----		-----		-----		-----			-----		-----	
-----		LEASEHOLDS	-----	7020	-----		-----		-----			-----		-----	
-----		LAND	-----		-----		-----		-----			-----		-----	
-----		BUILDING/BLD IMPROVEMEN	-----		-----		-----		-----			-----		-----	
-----		BUILDINGS	-----	7100	-----		-----		-----			-----		-----	
-----		STORAGE SHED	-----	7100 23	-----		-----		-----			-----		-----	
-----		BUILDINGS	-----		-----		-----		-----			-----		-----	
-----		BUILDING IMPROVEMENTS	-----	7150	-----		-----		-----			-----		-----	
-----		HANGER #3 IMPROVEMENT	-----	7150 32	-----		-----		-----			-----		-----	
-----		BUILDING IMPROVEMEN	-----		-----		-----		-----			-----		-----	
-----		BUILDING/BLD IMPROVE	-----		-----		-----		-----			-----		-----	
-----		IMPROVEMENT OTHER THAN	-----		-----		-----		-----			-----		-----	
-----		DRAINS	-----	7215	-----		-----		-----			-----		-----	
-----		OTHER IMPROVEMENTS	-----	7295	-----		-----		-----			-----		-----	
-----		IMPROVEMENT OTHER TH	-----		-----		-----		-----			-----		-----	
-----		MACHINERY AND EQUIPMENT	-----		-----		-----		-----			-----		-----	
-----		AGRICULTURAL EQUIPMENT	-----	7335	-----		-----		-----			-----		-----	
-----		CONSTRUCTION EQUIPMENT	-----	7345	-----		-----		-----			-----		-----	
-----		COMMUNICATION EQUIPMEN	-----	7355	-----		-----		-----			-----		-----	
-----		OTHER EQUIPMENT	-----	7399	-----		-----		-----			-----		-----	
-----		MACHINERY AND EQUIPM	-----		-----		-----		-----			-----		-----	
-----		VEHICLES	-----		-----		-----		-----			-----		-----	
-----		PICK UP TRUCKS	-----	7420	-----		-----		-----			-----		-----	
-----		SPECIAL TRUCKS	-----	7450	-----		-----		-----			-----		-----	
-----		VEHICLES	-----		-----		-----		-----			-----		-----	
-----		VEHICLES	-----		-----		-----		-----			-----		-----	
-----		CAPITAL OUTLAY	-----		-----		-----		-----			-----		-----	
-----	17378	EXPENDITURES	-----	196418	-----	2,866	-----	118042	-----	75.0	60.0	-----	39,028-	-----	19.8-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
31760	REGULAR WAGES 4000	480753		321084	159669	75.0 66.7	52,641- 10.9-
	DISASTER RECOVERY WAGE 4010						
1957	OVERTIME 4300	19000		20808	1808-	75.0 109.5	8,744 46.0
	DISASTER RECOVERY OVER 4310						
33717	SALARIES	499753		341891	157862	75.0 68.4	43,898- 8.7-
	EMPLOYEE BENEFITS						
5310	STATE RETIREMENT 4600	78715		53868	24847	75.0 68.4	6,891- 8.7-
2493	F.I.C.A. TAXES 4700	38235		25463	12772	75.0 66.5	4,284- 11.2-
8700	HOSPITALIZATION INS. 4800	140400		91780	48620	75.0 65.3	18,026- 12.8-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	75.0	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	20000		18573	1427	75.0 92.8	4,764 23.8
16504	EMPLOYEE BENEFITS	278350		189684	88666	75.0 68.1	25,438- 9.1-
50221	PERSONAL SERVICES	778103		531575	246528	75.0 68.3	69,336- 8.9-
	OFFICE SUPPLIES						
	PAPER 5003	100			100	75.0	100- 100.0-
	PRINTED FORMS 5005						
241	OTHER EXPENDABLE OFF.S 5010	1590		1512	78	75.0 95.0	426 26.7
160	MINOR OFFICE EQUIP/FUR 5020	1110		488	622	75.0 43.9	459- 41.3-
	PUBLIC EDUCATION MAT'L 5032						
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
401	OFFICE SUPPLIES	2800		2001	799	75.0 71.4	132- 4.7-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	2000		1093	907	75.0 54.6	543- 27.1-
	FOOD 5115						
	MEDICAL SUPPLIES 5120						
511	CHEMICALS 5130	2700		1082	1618	75.0 40.0	1,257- 46.5-
1393	GAS AND OIL 5250	24000		12002	11998	75.0 50.0	7,996- 33.3-
	LUBRICANTS 5255	500			500	75.0	500- 100.0-
831	DIESEL FUEL 5257	18000		8499	9501	75.0 47.2	6,668- 37.0-
	WEARING APPAREL 5355	2100		1488	612	75.0 70.8	116- 5.5-
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405	200			200	75.0	200- 100.0-
	SAND,CLAY,GRVL,FILL DI 5415	3840		3480	360	75.0 90.6	800 20.8
	DRAINAGE PIPE & CULVER 5420						
460	HORT./LANDSCAPING SPLY 5440	4000	115	3419	466	75.0 85.4	558 13.9
183	HAND TOOLS 5450	800		342	458	75.0 42.7	344- 43.0-
101	MINOR EQUIPMENT 5460	3500		1356	2144	75.0 38.7	1,691- 48.3-
	PUMPING EQUIPMENT PART 5495						
	TRAFFIC SIGNS 5545						
42	OTHER OPERATING MATL/S 5590	500		356	144	75.0 71.2	24- 4.8-
3521	OPERATING SUPPLIES	62140	115	33117	28908	75.0 53.2	17,983- 28.9-
	REPAIR & MAINTENANCE SP						

218	BUILDING MATERIALS & S	5600	800		516	284	75.0	64.5	112-	14.0-
	ELECTRICAL SUPPLIES	5605	700		557	143	75.0	79.5	42	6.0
190	PLUMBING SUPPLIES	5610	500		245	255	75.0	49.0	173-	34.6-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
400	MTR VEHICLE REP. PTS/S	5700	20527	65	17317	3145	75.0	84.3	2,562	12.4
	COMMUNICATION REPAIR P	5750	100			100	75.0		100-	100.0-
673	AGRICLTR REPAIR PTS/S	5755	4033	283	3649	100	75.0	90.4	831	20.6
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100			100	75.0		100-	100.0-
	DISASTER REPAIR SUPPLI	5995	1250			1250	75.0		1,250-	100.0-
1481	REPAIR & MAINTENANCE		28010	348	22284	5377	75.0	79.5	1,702	6.0
5403	SUPPLIES AND EXPENSES		92950	463	57402	35085	75.0	61.7	16,414-	17.6-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
308	OTHER PROFESSIONAL SER	6049	3800		3272	528	75.0	86.1	563	14.8
308	PROFESSIONAL SERVICE		3800		3272	528	75.0	86.1	563	14.8
	COMMUNICATIONS									
116	TELEPHONE AND TELEGRAP	6060	1500		1148	352	75.0	76.5	31	2.0
116	COMMUNICATIONS		1500		1148	352	75.0	76.5	31	2.0
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000		90	910	75.0	9.0	880-	88.0-
36	FREIGHT	6120	175		147	28	75.0	84.0	20	11.4
36	TRANSPORTATION		1175		237	938	75.0	20.1	859-	73.1-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
22	GAS	6300	1000		742	258	75.0	74.2	11-	1.1-
556	ELECTRICITY	6305	7126		4362	2764	75.0	61.2	1,309-	18.3-
	WATER	6315								
578	UTILITIES		8126		5104	3022	75.0	62.8	1,320-	16.2-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	75.0		500-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	13400		6618	6782	75.0	49.3	4,576-	34.1-
	OFFICE EQUIPMENT R&M	6365	135			135	75.0		135-	100.0-

		FIXED EQUIPMENT R&M	6380								
		MINOR EQUIPMENT R&M	6382								
401		MOTOR VEHICLE EQ. R&M	6384	12915	1,483	4567	6865	75.0	35.3	6,826-	52.8-
1292		CONSTRUCTION EQUIP R&M	6386	8500		3668	4832	75.0	43.1	3,608-	42.4-
		AGRICULTURAL EQ. R&M	6387	700			700	75.0		700-	100.0-
		COMMUNICATION EQ. R&M	6390								
		CLEANING AND PAINTING	6392								
		DISINFECT./EXTERMINATI	6394	1000		578	422	75.0	57.8	229-	22.9-
		SIGN PAINTING	6396								
250		TOW IN CHARGES	6398	1100		250	850	75.0	22.7	766-	69.6-
475		OTHER REPAIRS AND MAIN	6399	1500		565	935	75.0	37.6	746-	49.7-
2418		REPR/MAINT-OUTSIDE L		39750	1,483	16246	22021	75.0	40.8	18,088-	45.5-
		RENTALS									
		MACHINERY RENT	6420	1550		1511	39	75.0	97.4	464	29.9
		CYLINDER RENT	6425								
		UNIFORM RENT	6430	3500		2191	1309	75.0	62.6	579-	16.5-
		MOP-MAT-RAG RENT	6435	1350		512	839	75.0	37.9	667-	49.4-
		RENTALS		6400		4214	2186	75.0	65.8	781-	12.2-
		OTHER SERVICES & CHARGE									
		THEFT LOSS	6818	10			10	75.0		10-	100.0-
		DUES AND MEMBERSHIPS	6840	290		165	125	75.0	56.8	70-	24.1-
		REGISTRATION FEE/TUITI	6845	300		250	50	75.0	83.3	33	11.0
		SERVICES NOT SPECIFIED	6999								
		OTHER SERVICES & CHA		600		415	185	75.0	69.1	46-	7.6-
3456		OTHER SERVICES & CHAR		61351	1,483	30636	29232	75.0	49.9	20,503-	33.4-
		LAND									
350		LAND	7000	5000		2100	2900	75.0	42.0	2,200-	44.0-
		SITE IMPROVEMENT	7045	61500			61500	75.0		61,500-	100.0-
350		LAND		66500		2100	64400	75.0	3.1	63,700-	95.7-
		BUILDING/BLD IMPROVEMEN									
		BUILDINGS	7100	2700			2700	75.0		2,700-	100.0-
		BUILDING IMPROVEMENTS	7150								
		HIGHLAND	7150 13								
		BUILDING IMPROVEMEN									
		BUILDING/BLD IMPROVE		2700			2700	75.0		2,700-	100.0-
		IMPROVEMENT OTHER THAN									
		FENCES/RAILINGS	7212	800		751	49	75.0	93.8	200	25.0
		DRAINS	7215								
		STREETS & ROADWAYS	7230								
		LANDSCAPING	7250	3000		2955	45	75.0	98.5	939	31.3
		C & N TREE GRANT	7250 02								
		LANDSCAPING		3000		2955	45	75.0	98.5	939	31.3
		OTHER IMPROVEMENTS	7295								
		IMPROVEMENT OTHER TH		3800		3706	94	75.0	97.5	1,141	30.0
		MACHINERY AND EQUIPMENT									
		OFFICE FURN/EQUIP.	7325								
		AGRICULTURAL EQUIPMENT	7335	12000		8869	3131	75.0	73.9	175-	1.4-
		CONSTRUCTION EQUIPMENT	7345								
		COMMUNICATION EQUIPMEN	7355								

	PIPE	7370							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM		12000		8869	3131	75.0	73.9	175-
	VEHICLES								1.4-
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	VEHICLES								
350	CAPITAL OUTLAY		85000		14675	70325	75.0	17.2	65,432-
59429	EXPENDITURES		1017404	1,946	634288	381169	75.0	62.3	171,687-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
10676	REGULAR WAGES 4000	168420		101039	67381	75.0 59.9	33,700-	20.0-
	DISASTER RECOVERY WAGE 4010							
101	OVERTIME 4300	2100		951	1149	75.0 45.2	831-	39.5-
	DISASTER RECOVERY OVER 4310							
10776	SALARIES	170520		101990	68530	75.0 59.8	34,533-	20.2-
EMPLOYEE BENEFITS								
1246	STATE RETIREMENT 4600	26860		11831	15029	75.0 44.0	11,084-	41.2-
772	F.I.C.A. TAXES 4700	13050		7331	5719	75.0 56.1	3,274-	25.0-
1160	HOSPITALIZATION INS. 4800	23400		13440	9960	75.0 57.4	5,480-	23.4-
	UNEMPLOYMENT BENEFITS 4900	500			500	75.0	500-	100.0-
	WORKMAN'S COMPENSATION 4910	4000		3849	151	75.0 96.2	1,132	28.3
3178	EMPLOYEE BENEFITS	67810		36451	31359	75.0 53.7	19,208-	28.3-
13955	PERSONAL SERVICES	238330		138440	99890	75.0 58.0	53,743-	22.5-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
99	OTHER EXPENDABLE OFF.S 5010	600		473	127	75.0 78.8	31	5.1
	MINOR OFFICE EQUIP/FUR 5020	600		116	484	75.0 19.3	445-	74.1-
	COMPUTER SUPPLIES 5080							
99	OFFICE SUPPLIES	1200		589	611	75.0 49.0	415-	34.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	300		29	271	75.0 9.6	261-	87.0-
	CHEMICALS 5130	50			50	75.0	50-	100.0-
24	GAS AND OIL 5250	1400		124	1276	75.0 8.8	1,234-	88.1-
	WEARING APPAREL 5355	500		200	300	75.0 40.0	233-	46.6-
	HORT./LANDSCAPING SPLY 5440							
845	MINOR EQUIPMENT 5460	2000		879	1121	75.0 43.9	827-	41.3-
	OTHER OPERATING MATL/S 5590	600	38	424	137	75.0 70.6	34-	5.6-
869	OPERATING SUPPLIES	4850	38	1657	3155	75.0 34.1	2,640-	54.4-
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605	1500		1001	499	75.0 66.7	165-	11.0-
59	PAINT AND PAINTING SPL 5650	1020		924	96	75.0 90.5	212	20.7
	MTR VEHICLE REP. PTS/S 5700	280		5	275	75.0 1.7	272-	97.1-
59	REPAIR & MAINTENANCE	2800		1929	871	75.0 68.8	228-	8.1-
1027	SUPPLIES AND EXPENSES	8850	38	4175	4637	75.0 47.1	3,283-	37.0-
COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
COMMUNICATIONS INSURANCE								

PUBLIC LIAB/PROPERTY D 6255
AUTOMOBILE INSURANCE 6265

	INSURANCE								
	UTILITIES								
1033	ELECTRICITY 6305	16000		10244	5756	75.0	64.0	2,341-	14.6-
1033	UTILITIES	16000		10244	5756	75.0	64.0	2,341-	14.6-
484	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	10000	3,084	1005	5911	75.0	10.0	8,659-	86.5-
	ELECTRICAL R&M 6355	100		72	28	75.0	72.0	4-	4.0-
	PLUMBING EQUIPMENT R&M 6357	500			500	75.0		500-	100.0-
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	10000	30	9221	749	75.0	92.2	2,295	22.9
	MOTOR VEHICLE EQ. R&M 6384	2000		330	1670	75.0	16.5	1,559-	77.9-
	SIGN PAINTING 6396	500			500	75.0		500-	100.0-
	TOW IN CHARGES 6398	150			150	75.0		150-	100.0-
	OTHER REPAIRS AND MAIN 6399	6000		3340	2660	75.0	55.6	1,546-	25.7-
484	REPR/MAINT-OUTSIDE L	29250	3,114	13969	12167	75.0	47.7	10,624-	36.3-
2064	RENTALS								
	PARKING GARAGE/LOT REN 6402	25000		18258	6742	75.0	73.0	655-	2.6-
	OTHER RENT 6449	100			100	75.0		100-	100.0-
2064	RENTALS	25100		18258	6842	75.0	72.7	755-	3.0-
3581	OTHER SERVICES & CHAR	70350	3,114	42471	24765	75.0	60.3	13,722-	19.5-
	LAND								
	LAND 7000								
	LEASEHOLDS 7020								
	LAND								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS 7212								
	PARKING LOT/DRIVEWAY 7227								
	PARKING LOTS-GENERAL 7227 01								
	PINE ST GARAGE 7227 02								
	PARKING LOT/DRIVEWA								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	VEHICLES								
	CAPITAL OUTLAY								
18563	EXPENDITURES	317530	3,152	185086	129292	75.0	58.2	70,748-	22.2-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
59312	REGULAR WAGES 4000	798664		513025	285639	75.0	64.2	114,630-	14.3-
	DISASTER RECOVERY WAGE 4010								
1567	OVERTIME 4300	35000		20394	14606	75.0	58.2	7,808-	22.3-
	DISASTER RECOVERY OVER 4310								
60880	SALARIES	833664		533419	300245	75.0	63.9	122,438-	14.6-
EMPLOYEE BENEFITS									
9532	STATE RETIREMENT 4600	138450		83957	54493	75.0	60.6	26,506-	19.1-
4539	F.I.C.A. TAXES 4700	63340		39946	23394	75.0	63.0	10,079-	15.9-
16820	HOSPITALIZATION INS. 4800	249600		145000	104600	75.0	58.0	56,266-	22.5-
	UNEMPLOYMENT BENEFITS 4900	5000		1002	3998	75.0	20.0	3,664-	73.2-
	WORKMAN'S COMPENSATION 4910	30000		30127	127-	75.0	100.4	10,168	33.8
30891	EMPLOYEE BENEFITS	486390		300032	186358	75.0	61.6	86,347-	17.7-
91771	PERSONAL SERVICES	1320054		833451	486603	75.0	63.1	208,785-	15.8-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
73	OTHER EXPENDABLE OFF.S 5010	2300		1844	456	75.0	80.1	158	6.8
3-	MINOR OFFICE EQUIP/FUR 5020	12364		2573	9791	75.0	20.8	8,933-	72.2-
	PHOTO SUPPLIES 5040								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
70	OFFICE SUPPLIES	14664		4417	10247	75.0	30.1	8,774-	59.8-
OPERATING SUPPLIES									
3101	CLEANING/JANITORIAL SP 5100	16000	636	14154	1210	75.0	88.4	2,872	17.9
	MEDICAL SUPPLIES 5120	400			400	75.0		400-	100.0-
2795	CHEMICALS 5130	28500	656	24872	2972	75.0	87.2	4,663	16.3
6183	GAS AND OIL 5250	61000		46383	14617	75.0	76.0	844	1.3
503	LUBRICANTS 5255	6000	149	3903	1948	75.0	65.0	795-	13.2-
103	DIESEL FUEL 5257	2500		477	2023	75.0	19.0	1,864-	74.5-
	WEARING APPAREL 5355	3000		2329	671	75.0	77.6	105	3.5
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	2000	118	973	909	75.0	48.6	702-	35.1-
565	SAND,CLAY,GRVL,FILL DI 5415	15500		4774	10726	75.0	30.8	9,135-	58.9-
3465	HORT./LANDSCAPING SPLY 5440	44000	279	37122	6598	75.0	84.3	5,496	12.4
202	HAND TOOLS 5450	3500	87	1584	1829	75.0	45.2	1,388-	39.6-
451	MINOR EQUIPMENT 5460	8600	329	1470	6801	75.0	17.0	6,640-	77.2-
2155	RECREATIONAL SUPPLIES 5510	28000	1,670	24546	1784	75.0	87.6	4,727	16.8
2323	OTHER OPERATING MATL/S 5590	7000		6342	658	75.0	90.6	1,456	20.8
	OTHER OPER.MATLS-KAB 5591	6000			6000	75.0		6,000-	100.0-
21844	OPERATING SUPPLIES	232000	3,924	168930	59146	75.0	72.8	6,760-	2.9-
REPAIR & MAINTENANCE SP									
828	BUILDING MATERIALS & S 5600	47350	271	18266	28813	75.0	38.5	22,994-	48.5-
3115	ELECTRICAL SUPPLIES 5605	25000	1,980	20420	2601	75.0	81.6	2,226	8.9
334	PLUMBING SUPPLIES 5610	12500	1,755	10276	469	75.0	82.2	1,201	9.6

	STRUCTURAL STEEL & IRO	5620	500		500	75.0		500-	100.0-
3436	PAINT AND PAINTING SPL	5650	26000	20109	5891	75.0	77.3	811	3.1
851	MTR VEHICLE REP. PTS/S	5700	18000	450	11867	75.0	65.9	2,176-	12.0-
	COMMUNICATION REPAIR P	5750	1700		662	75.0	38.9	816-	48.0-
6968	AGRICLTRL REPAIR PTS/S	5755	35000	2,295	24912	75.0	71.1	1,784-	5.0-
	OTHER REPAIR/MAINT. SP	5990	1500		1500	75.0		1,500-	100.0-
	VANDALISM REPAIR PARTS	5992							
	REPR SPLY-8/29/05 STOR	5995	10000	541	9459	75.0	5.4	9,278-	92.7-
15533	REPAIR & MAINTENANCE		177550	6,751	107054	75.0	60.2	34,811-	19.6-
37447	SUPPLIES AND EXPENSES		424214	10,675	280400	75.0	66.0	50,346-	11.8-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020	21904	3,148	13307	75.0	60.7	4,160-	18.9-
	OTHER PROFESSIONAL SER	6049	26947	23,718	1211	75.0	4.4	25,331-	94.0-
	PROFESSIONAL SERVICE		48851	26,866	14518	75.0	29.7	29,493-	60.3-
	COMMUNICATIONS								
377	TELEPHONE AND TELEGRAP	6060	3500	2752	748	75.0	78.6	169	4.8
	POSTAGE	6070	100		100	75.0		100-	100.0-
377	COMMUNICATIONS		3600	2752	848	75.0	76.4	69	1.9
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	450		450	75.0		450-	100.0-
804	FREIGHT	6120	5778	4057	1721	75.0	70.2	368-	6.3-
804	TRANSPORTATION		6228	4057	2171	75.0	65.1	818-	13.1-
	ADVERTISING								
	ADVERTISING	6150	3500		3500	75.0		3,500-	100.0-
	ADVERTISING		3500		3500	75.0		3,500-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200	300		300	75.0		300-	100.0-
	PRINTING AND BINDING		300		300	75.0		300-	100.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	OTHER INSURANCE	6299							
	INSURANCE								
	UTILITIES								
	GAS	6300							
959	ELECTRICITY	6305	13800	8619	5181	75.0	62.4	2,307-	16.7-
959	UTILITIES		13800	8619	5181	75.0	62.4	2,307-	16.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	31185	12453	18732	75.0	39.9	14,580-	46.7-
	DISASTER REPAIRS	6351	100000		100000	75.0		100,000-	100.0-
	8/29 WALKING TRL PW44	6351 01							
	8/29 DOLEAC VARI PWs	6351 02							
	8/29 ZOO FENCE PW3962	6351 03							
	8/29 TATUM PW1565	6351 04							
	8/29 DAHMER PW1554	6351 05							
	8/29 AFRICA EXH PW387	6351 06							
	8/29 DAHMER EQ PW4497	6351 07							
	8/29 DUNCAN LK PW1609	6351 08							
	8/29 JAYCEE PK PW1562	6351 09							

8/29 ZOO TRACK PW5143 6351 10

	BUILDING R&M		131185		12453	118732	75.0	9.4	114,580-	87.3-
	8/29/05 STORM REPAIRS	6353								
12931	ELECTRICAL R&M	6355	23500	1,132	19075	3293	75.0	81.1	1,932	8.2
1340	PLUMBING EQUIPMENT R&M	6357	19175	359	16103	2713	75.0	83.9	2,295	11.9
	STREETS & STRUCTURES R	6360	52850		36056	16794	75.0	68.2	4,775-	9.0-
	OFFICE EQUIPMENT R&M	6365								
9307	FIXED EQUIPMENT R&M	6380	20700		9307	11393	75.0	44.9	8,290-	40.0-
	MINOR EQUIPMENT R&M	6382								
132	MOTOR VEHICLE EQ. R&M	6384	9000	60	5472	3468	75.0	60.8	1,704-	18.9-
2977	AGRICULTURAL EQ. R&M	6387	16500	2,177	10469	3855	75.0	63.4	2,541-	15.4-
	COMMUNICATION EQ. R&M	6390	2000		1390	610	75.0	69.5	147-	7.3-
	DISINFECT./EXTERMINATI	6394	2800	310	1350	1140	75.0	48.2	1,000-	35.7-
90	SIGN PAINTING	6396	8500		2172	6329	75.0	25.5	5,604-	65.9-
75	TOW IN CHARGES	6398	750		655	95	75.0	87.3	123	16.4
	OTHER REPAIRS AND MAIN	6399	3000		3020	20-	75.0	100.6	1,027	34.2
26852	REPR/MAINT-OUTSIDE L		289960	4,038	117521	168401	75.0	40.5	133,265-	45.9-
	RENTALS									
1742	MACHINERY RENT	6420	14850		14639	211	75.0	98.5	4,669	31.4
	CYLINDER RENT	6425								
597	UNIFORM RENT	6430	6000		3846	2154	75.0	64.1	872-	14.5-
2605	OTHER RENT	6449	19700	2,450	15130	2120	75.0	76.8	473	2.4
4944	RENTALS		40550	2,450	33615	4485	75.0	82.8	4,270	10.5
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650		650	75.0			650-	100.0-
	REGISTRATION FEE/TUITI	6845	1800		1800	75.0			1,800-	100.0-
310	CUSTODIAL SERVICE	6870	3000		2890	110	75.0	96.3	853	28.4
17701	SERVICES NOT SPECIFIED	6999	205623	30,299	94370	80954	75.0	45.8	79,795-	38.8-
18011	OTHER SERVICES & CHA		211073	30,299	97260	83514	75.0	46.0	81,392-	38.5-
51947	OTHER SERVICES & CHAR		617862	63,653	278342	275867	75.0	45.0	246,739-	39.9-
	LAND	7000								
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUNDS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240	180000		7580	172420	75.0	4.2	169,893-	94.3-
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								

	LANDSCAPING	7250							
	MDOT-INTERCHANGE ENHA	7250 01							
	TREE RECOVERY (GRANT)	7250 02							
	DOWNTOWN LANDSCAPING	7250 03							
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	LANDSCAPING								
	POOLS	7252							
	DAHMER POOL	7252 01	65000		65000	75.0		65,000-	100.0-
	REC CENTER POOL	7252 02							
	5TH STREET POOL	7252 03							
	CITY PARK-BUSCHMAN	7252 04							
	BEN MCNAIR POOL	7252 05							
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	POOLS		65000		65000	75.0		65,000-	100.0-
	RECREATION IMPROVEMENT	7256							
	TATUM PARK	7256 01	30000		30000	75.0		30,000-	100.0-
38976	PEOPLE'S PARK-PALMERS	7256 03	230000	57751	172249	75.0	25.1	152,998-	66.5-
	TIPTON STREET	7256 04							
	9TH STREET BALLPARK	7256 05							
	JAYCEE BALLPARK	7256 06							
	5TH STREET COMM. CTR.	7256 07							
	SAN ANTONIO SCORE BOO	7256 10							
	HOPE PARK	7256 11							
	MOBILE ST. POCKET PAR	7256 14							
	MILTON BARNES WALKING	7256 15							
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38976	RECREATION IMPROVEM		260000	57751	202249	75.0	22.2	182,998-	70.3-
	OTHER IMPROVEMENTS	7295							
	KAMPER PK TENNIS/WLK	7295 03							
	THAMES ELEMENTARY	7295 05							
	TIMBERTON IMPROVEMENT	7295 13							
	PLAYGROUND IMPROVEMEN	7295 15							
	DAHMER PARK	7295 18							
	CAMERON FIELD	7295 19							
	REC.FAC. - STORM DAMA	7295 40							
	DUNCAN LAKE	7295 42							
	CHAIN PARK	7295 43							
	VETERAN'S PARK	7295 46							
	TATUM PARK/DIXIE YOUT	7295 49							
	KATZ PARK WALL	7295 50							
	TOWN SQUARE PARK	7295 52							
	MISC.OTHER IMPROVEMEN	7295 99							
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	OTHER IMPROVEMENTS								
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38976	IMPROVEMENT OTHER TH		505000	65331	439669	75.0	12.9	417,892-	82.7-
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335	67500	39431	28069	75.0	58.4	14,925-	22.1-
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		67500	39431	28069	75.0	58.4	14,925-	22.1-
	VEHICLES								
	BUSES	7410							
	PICK UP TRUCKS	7420							

-----	SPECIAL TRUCKS	7450	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	38976	CAPITAL OUTLAY	572500		104761	467739	75.0	18.2	432,818-
-----	220140	EXPENDITURES	2934630	74,328	1496955	1363348	75.0	51.0	938,690-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	SALARIES								
47215	REGULAR WAGES	4000	360915		204956	155959	75.0 56.7	87,640-	24.2-
	DISASTER RECOVERY WAGE	4010							
2768	OVERTIME	4300			9654	9654-		12,872	
	DISASTER RECOVERY OVER	4310							
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49983	SALARIES		360915		214610	146305	75.0 59.4	74,767-	20.7-
	EMPLOYEE BENEFITS								
4054	STATE RETIREMENT	4600	56855		29983	26872	75.0 52.7	16,878-	29.6-
3784	F.I.C.A. TAXES	4700	27617		16049	11568	75.0 58.1	6,218-	22.5-
4060	HOSPITALIZATION INS.	4800	46800		30160	16640	75.0 64.4	6,586-	14.0-
	UNEMPLOYMENT BENEFITS	4900	500		275	225	75.0 55.0	132-	26.4-
	WORKMAN'S COMPENSATION	4910	15000		14488	512	75.0 96.5	4,317	28.7
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11898	EMPLOYEE BENEFITS		146772		90954	55818	75.0 61.9	25,500-	17.3-
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61881	PERSONAL SERVICES		507687		305564	202123	75.0 60.1	100,267-	19.7-
	OFFICE SUPPLIES								
386	PAPER	5003	850		639	211	75.0 75.1	2	.2
	PRINTED FORMS	5005							
254	OTHER EXPENDABLE OFF.S	5010	3650	443	2373	834	75.0 65.0	485-	13.2-
	MINOR OFFICE EQUIP/FUR	5020							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	8100			8100	75.0	8,100-	100.0-
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640	OFFICE SUPPLIES		12600	443	3012	9145	75.0 23.9	8,583-	68.1-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100							
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120	200			200	75.0	200-	100.0-
1050	CHEMICALS	5130	7100		1050	6050	75.0 14.7	5,699-	80.2-
	SERVE-SAFE SUPPLIES	5155	200			200	75.0	200-	100.0-
243	GAS AND OIL	5250	9300		1557	7743	75.0 16.7	7,224-	77.6-
	LUBRICANTS	5255							
	OTHER FUEL	5260							
	WEARING APPAREL	5355	1100	177	781	142	75.0 71.0	58-	5.2-
	CONCRETE, CEMENT, ETC.	5405							
	SAND,CLAY,GRVL,FILL DI	5415							
	HORT./LANDSCAPING SPLY	5440							
	MINOR EQUIPMENT	5460	3200		200	3000	75.0 6.2	2,933-	91.6-
6163	RECREATIONAL SUPPLIES	5510	60087		35674	24414	75.0 59.3	12,521-	20.8-
	MDSE FOR RESALE	5520							
	CERAMIC SUP.FOR RESALE	5521	1000			1000	75.0	1,000-	100.0-
1768	OTHER OPERATING MATL/S	5590	1800		1768	32	75.0 98.2	556	30.8
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9224	OPERATING SUPPLIES		83987	177	41029	42781	75.0 48.8	29,281-	34.8-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							

	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	200		200	75.0		200-	100.0-	
	MTR VEHICLE REP. PTS/S	5700	1200	784	416	75.0	65.3	154-	12.8-	
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		1400	784	616	75.0	56.0	354-	25.2-	
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9863	SUPPLIES AND EXPENSES		97987	620	44825	52542	75.0	45.7	38,219-	39.0-
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
5751	OFFICIALS	6034	89644	32292	57352	75.0	36.0	46,588-	51.9-	
28797	OTHER PROFESSIONAL SER	6049	157208	145774	11434	75.0	92.7	37,157	23.6	
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34548	PROFESSIONAL SERVICE		246852	178066	68786	75.0	72.1	9,430-	3.8-	
	COMMUNICATIONS									
75	TELEPHONE AND TELEGRAP	6060	1760	210	1550	75.0	11.9	1,480-	84.0-	
	POSTAGE	6070								
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75	COMMUNICATIONS		1760	210	1550	75.0	11.9	1,480-	84.0-	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650	164	486	75.0	25.2	431-	66.3-	
	CONTRACT TRAVEL	6115								
	FREIGHT	6120	2000	1341	659	75.0	67.0	212-	10.6-	
	MESSENGER/EXPRESS SERV	6130	500		500	75.0		500-	100.0-	
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	TRANSPORTATION		3150	1505	1645	75.0	47.7	1,143-	36.2-	
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152	2540	1500	1040	75.0	59.0	539-	21.2-	
460	ADVERTISING-SENIOR FAR	6154	1600	1392	208	75.0	87.0	256	16.0	
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460	ADVERTISING		4140	2892	1248	75.0	69.8	284-	6.8-	
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
45	GAS	6300	4000	2081	1919	75.0	52.0	1,225-	30.6-	
14706	ELECTRICITY	6305	183500	128420	55080	75.0	69.9	12,273-	6.6-	
-----			-----	-----	-----	-----	-----	-----	-----	
14751	UTILITIES		187500	130501	56999	75.0	69.6	13,498-	7.1-	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000	55	945	75.0	5.5	926-	92.6-	
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1400		1400	75.0		1,400-	100.0-	
	HOUSEHOLD EQUIPMENT R&	6370								

	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2000	645	1355	75.0	32.2	1,139-	56.9-	
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2000	1552	448	75.0	77.6	68	3.4	
	SIGN PAINTING	6396	400		400	75.0		400-	100.0-	
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	
	REPR/MAINT-OUTSIDE L		6800	2252	4548	75.0	33.1	3,797-	55.8-	
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
800	OTHER RENT	6449	1100	800	300	75.0	72.7	33-	3.0-	
-----			-----	-----	-----	-----	-----	-----	-----	
800	RENTALS		1100	800	300	75.0	72.7	33-	3.0-	
	OTHER SERVICES & CHARGE									
399	PROP.TAX COLL. FEES .0	6830	7000	2927	4073	75.0	41.8	3,097-	44.2-	
41	PROP.TAX COLL. FEES.00	6831	8000	5083	2917	75.0	63.5	1,222-	15.2-	
	BANK SERV/TRF FEE	6832		21	21-			27		
	DUES AND MEMBERSHIPS	6840	1000	975	25	75.0	97.5	299	29.9	
	REGISTRATION FEE/TUITI	6845	900	700	200	75.0	77.7	33	3.6	
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200		200	75.0		200-	100.0-	
-----			-----	-----	-----	-----	-----	-----	-----	
440	OTHER SERVICES & CHA		17100	9705	7395	75.0	56.7	4,160-	24.3-	
-----			-----	-----	-----	-----	-----	-----	-----	
51074	OTHER SERVICES & CHAR		468402	325931	142471	75.0	69.5	33,826-	7.2-	
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
-----			-----	-----	-----	-----	-----	-----	-----	
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	
122819	EXPENDITURES		1074076	620	676319	397137	75.0	62.9	172,316-	16.0-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
	REGULAR WAGES	4000					
	DISASTER RECOVERY WAGE	4010					
	OVERTIME	4300					
	DISASTER RECOVERY OVER	4310					
-----		-----	-----	-----	-----	-----	-----
SALARIES							
EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600					
	F.I.C.A. TAXES	4700					
	HOSPITALIZATION INS.	4800					
	UNEMPLOYMENT BENEFITS	4900					
	WORKMAN'S COMPENSATION	4910					
-----		-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS							
-----		-----	-----	-----	-----	-----	-----
PERSONAL SERVICES							
OFFICE SUPPLIES							
	PAPER	5003					
	PRINTED FORMS	5005					
	OTHER EXPENDABLE OFF.S	5010					
	MINOR OFFICE EQUIP/FUR	5020					
	PHOTO SUPPLIES	5040					
	SUBSCRIPTIONS,MAGS,MAP	5050					
	BOOKS	5070					
-----		-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES							
OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP	5100					
	HOUSEHOLD SUPPLIES	5110					
	MEDICAL SUPPLIES	5120					
	CHEMICALS	5130					
	FEED FOR ANIMALS	5150					
	ANIMAL SUPPLIES	5160					
	GAS AND OIL	5250					
	LUBRICANTS	5255					
	DIESEL FUEL	5257					
	OTHER FUEL	5260					
	WEARING APPAREL	5355					
	CONCRETE, CEMENT, ETC.	5405					
	SAND,CLAY,GRVL,FILL DI	5415					
	HORT./LANDSCAPING SPLY	5440					
	HAND TOOLS	5450					
	MINOR EQUIPMENT	5460					
	RECREATIONAL SUPPLIES	5510					
	CONCESSION SUPPLIES	5515					
	MDSE FOR RESALE-GIFTSH	5520					
	MDSE FOR RESALE-CONCES	5522					
	TRAFFIC SIGNS	5545					
	OTHER OPERATING MATL/S	5590					

OPERATING SUPPLIES
 REPAIR & MAINTENANCE SP
 BUILDING MATERIALS & S 5600
 ELECTRICAL SUPPLIES 5605
 PLUMBING SUPPLIES 5610
 STRUCTURAL STEEL & IRO 5620
 PAINT AND PAINTING SPL 5650
 MTR VEHICLE REP. PTS/S 5700
 COMMUNICATION REPAIR P 5750
 AGRICLTRL REPAIR PTS/S 5755
 RECREATIONAL EQ. REP P 5765
 OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
 VETERINARIAN 6030
 OTHER PROFESSIONAL SER 6049
 OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
 COMMUNICATIONS
 TELEPHONE AND TELEGRAP 6060
 POSTAGE 6070

COMMUNICATIONS
 TRANSPORTATION
 TRAVEL EXPENSE 6110
 FREIGHT 6120
 MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
 ADVERTISING
 ADVERTISING 6150

ADVERTISING
 PRINTING AND BINDING
 PRINTING 6200
 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
 PLUMBING EQUIPMENT R&M 6357

OFFICE EQUIPMENT R&M	6365
HOUSEHOLD EQUIPMENT R&	6370
FIXED EQUIPMENT R&M	6380
MINOR EQUIPMENT R&M	6382
MOTOR VEHICLE EQ. R&M	6384
AGRICULTURAL EQ. R&M	6387
RECREATIONAL EQ. R&M	6388
COMMUNICATION EQ. R&M	6390
DISINFECT./EXTERMINATI	6394
SIGN PAINTING	6396
TOW IN CHARGES	6398
OTHER REPAIRS AND MAIN	6399

REPR/MAINT-OUTSIDE L
RENTALS

LAND RENT	6400
BUILDING RENT	6405
MACHINERY RENT	6420
CYLINDER RENT	6425
UNIFORM RENT	6430
MOP-MAT-RAG RENT	6435
OTHER RENT	6449

RENTALS
OTHER SERVICES & CHARGE

THEFT LOSS	6818
DUES AND MEMBERSHIPS	6840
REGISTRATION FEE/TUITI	6845
CUSTODIAL SERVICE	6870
SALES TAX-KPZ RIDES	6996
SERVICES NOT SPECIFIED	6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN

BUILDINGS	7100
K.P CONCESSION STAND	7100 06
REHAB. EXISTING BLDGS	7100 12

BUILDINGS

BUILDING IMPROVEMENTS	7150
ED CENTER HOLDING ARE	7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN

PARKING LOT/DRIVEWAY	7227
STREETS & ROADWAYS	7230
PARK & PLAYGROUND LIGH	7240
LANDSCAPING	7250
OTHER IMPROVEMENTS	7295
TIGER EXHIBIT	7295 14
ZEBRA EXHIBIT	7295 17
SMALL ANIMAL EXHIBITS	7295 23
AFRICAN EXHIBIT	7295 25
PRAIRIE DOG EXHIBIT	7295 48

MISC.OTHER IMPROVEMEN	7295 99						
OTHER IMPROVEMENTS							
IMPROVEMENT OTHER TH							
MACHINERY AND EQUIPMENT							
HOUSEHOLD FURN/EQUIP.	7320						
DATA PROCESSING EQUIP.	7327						
AGRICULTURAL EQUIPMENT	7335						
RECREATIONAL EQUIPMENT	7350						
COMMUNICATION EQUIPMEN	7355						
OTHER EQUIPMENT	7399						
MACHINERY AND EQUIPM							
VEHICLES							
AUTOMOBILES	7400						
PICK UP TRUCKS	7420						
VEHICLES							
OTHER							
ZOOLOGICAL ANIMALS	7505						
OTHER							
CAPITAL OUTLAY							
EXPENDITURES							

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830			2461	2461-		3,280	
428	PROP.TAX COLL. FEES.00 6831			5335	5335-		7,113	
-----		-----	-----	-----	-----	-----	-----	-----
428	OTHER SERVICES & CHA			7796	7796-		10,394	
-----		-----	-----	-----	-----	-----	-----	-----
428	OTHER SERVICES & CHAR			7796	7796-		10,394	
-----		-----	-----	-----	-----	-----	-----	-----
428	EXPENDITURES			7796	7796-		10,394	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES								
	MINOR OFFICE EQUIP/FUR 5020								
	PUBLIC EDUCATION MAT'L 5032								
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
12584	GAS AND OIL 5250								
	WEARING APPAREL 5355	55873	14,370	30204	11299	75.0	54.0	15,601-	27.9-
	MINOR EQUIPMENT 5460								
	MINOR FIRE FIGHTING EQ 5462	4356		2014	2342	75.0	46.2	1,670-	38.3-
	HAZ.MAT SUPPLIES 5466								
	FIRE HOSE 5470								
	SFTY/FIRE P/MATL CONTR 5535								
	OTHER OPER.MATLS-USM 5590	900			900	75.0		900-	100.0-
12584	OPERATING SUPPLIES	61129	14,370	32218	14541	75.0	52.7	18,171-	29.7-
	REPAIR & MAINTENANCE SP								
11859	MTR VEHICLE REP. PTS/S 5700	50488	2,131	12539	35818	75.0	24.8	33,769-	66.8-
	COMMUNICATION REPAIR P 5750	3125		3114	11	75.0	99.6	1,027	32.8
	MINOR COMPUTER EQUIP. 5800								
11859	REPAIR & MAINTENANCE	53613	2,131	15653	35829	75.0	29.1	32,742-	61.0-
24443	SUPPLIES AND EXPENSES	114742	16,501	47871	50370	75.0	41.7	50,914-	44.3-
	OTHER PROFESSIONAL SER 6049	5175		5100	75	75.0	98.5	1,625	31.4
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRANSPORTATION								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M (USM) 6350	2500			2500	75.0		2,500-	100.0-
	MOTOR VEHICLE EQ. R&M 6384								
	COMMUNICATION EQ. R&M 6390								
	REPR/MAINT-OUTSIDE L	2500			2500	75.0		2,500-	100.0-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832								
	REGISTRATION FEE/TUITI 6845	17000		1106	15894	75.0	6.5	15,525-	91.3-
	OTHER SERVICES & CHA	17000		1106	15894	75.0	6.5	15,525-	91.3-
	OTHER SERVICES & CHAR	24675		6206	18469	75.0	25.1	16,399-	66.4-
	LAND								
	LAND 7000								
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	FIRE DRILL TOWER 7100 02	4100			4100	75.0		4,100-	100.0-

-----	FIRE STATIONS	7100 20	4500	-----	-----	-----	4500	75.0	-----	4,500-	100.0-
	BUILDINGS		8600	-----	-----	-----	8600	75.0	-----	8,600-	100.0-
	BUILDING IMPROVEMENTS	7150									
	FIRE STA IMPR-USM MON	7150 30									
-----	BUILDING IMPROVEMEN			-----	-----	-----			-----		
	BUILDING/BLD IMPROVE		8600	-----	-----	-----	8600	75.0	-----	8,600-	100.0-
	IMPROVEMENT OTHER THAN										
	PARKING LOT/DRIVEWAY	7227									
	LANDSCAPING	7250									
	OTHER IMPROVEMENTS	7295									
	OTHER IMPROVEMENTS-USM	7297									
-----	IMPROVEMENT OTHER TH			-----	-----	-----			-----		
	MACHINERY AND EQUIPMENT										
	FIRE FIGHTING	7315	246270		173760		72510	75.0 70.5		14,589-	5.9-
	HOUSEHOLD FURN/EQUIP.	7320	5800		2480		3320	75.0 42.7		2,492-	42.9-
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327	13500		12424		1076	75.0 92.0		3,064	22.6
	AGRICULTURAL EQUIPMENT	7335									
	COMMUNICATION EQUIPMEN	7355	18000				18000	75.0		18,000-	100.0-
	COMMUNICATION EQ-USM	7356	20000		900-		20900	75.0 4.5		18,800-	94.0-
	HYDRANTS & METERS(USM)	7365									
	OTHER EQUIP-USM MONIES	7398									
	OTHER EQUIPMENT	7399	22320		2727		19593	75.0 12.2		18,684-	83.7-
-----	MACHINERY AND EQUIPM		325890	-----	190491	-----	135399	75.0 58.4	-----	71,901-	22.0-
	VEHICLES										
	AUTOMOBILES	7400									
	MOTORCYCLES	7405									
	BUSES	7410									
	PICK UP TRUCKS	7420									
	HEAVY TRUCKS	7430									
7533	FIRE TRUCKS	7435	451900		451824		76	75.0 99.9		150,532	33.3
-----	VEHICLES		451900	-----	451824	-----	76	75.0 99.9	-----	150,532	33.3
7533	CAPITAL OUTLAY		786390	-----	642314	-----	144076	75.0 81.6	-----	70,028	8.9
-----	EXPENDITURES		925807	-----	696392	-----	212914	75.0 75.2	-----	2,715	.2
31975				16,501							

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	CAPITAL LEASE PAYMENTS						
	MDB-BLDG-FIRE STA #8 8515						
	FIRE TRUCKS LEASE-A'04 8527						
4800	FIRE TRUCKS LEASE-'18 8528	71830		9589	62241	75.0 13.3	59,045- 82.2-
15873	FIRE TRUCKS LEASE-'16 8529	189940		126474	63466	75.0 66.5	21,307- 11.2-
	FIRE PROT.EQUIP.LEASE 8530						
14275	FIRE TRUCKS LEASE-'11 8532	141625		127313	14312	75.0 89.8	28,125 19.8
-----		-----	-----	-----	-----	-----	-----
34949	CAPITAL LEASE PAYMEN	403395		263376	140019	75.0 65.2	52,227- 12.9-
	INTEREST ON CAPITAL LEA						
	MDB-BLDG-FIRE STA #8 8615						
	FIRE TRUCKS LEASE-A'04 8627						
1036	FIRE TRUCKS LEASE-'18 8628			2084	2084-		2,779
504	FIRE TRUCKS LEASE-'16 8629	6600		4545	2055	75.0 68.8	540- 8.1-
	FIRE PROT.EQUIP.LEASE 8630						
65	FIRE TRUCKS LEASE-'11 8632	1790		1752	38	75.0 97.8	546 30.5
-----		-----	-----	-----	-----	-----	-----
1606	INTEREST ON CAPITAL	8390		8381	9	75.0 99.8	2,784 33.1
-----		-----	-----	-----	-----	-----	-----
36555	DEBT SERVICE	411785		271757	140028	75.0 65.9	49,442- 12.0-
-----		-----	-----	-----	-----	-----	-----
36555	EXPENDITURES	411785		271757	140028	75.0 65.9	49,442- 12.0-

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
OPERATING SUPPLIES							
	CHEMICALS 5130						
	GAS AND OIL 5250						
	LUBRICANTS 5255						
	OTHER FUEL 5260						
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405						
	BRICK, STONE, MORTAR, ETC 5410						
	SAND, CLAY, GRVL, FILL DI 5415						
	DRAINAGE PIPE & CULVER 5420						
	HORT./LANDSCAPING SPLY 5440						
	MINOR EQUIPMENT 5460						
	TRAFFIC CONTROL EQ. SP 5540						
-----		-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES							
REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600						
	PLUMBING SUPPLIES 5610						
	STRUCTURAL STEEL & IRO 5620						
-----		-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE							
-----		-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE							
	REPR/MAINT-OUTSIDE LABO						
	STREETS & STRUCTURES R 6360	75500		111832	36332-	75.0 148.1	73,609 97.4
-----		-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	75500		111832	36332-	75.0 148.1	73,609 97.4
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	75500		111832	36332-	75.0 148.1	73,609 97.4
LAND							
	LAND 7000						
	EASEMENTS 7010						
	STREETS & ROADWAYS 7230						
	4TH STREET 7230 09						
	LINCOLN RD-FAUS-#1 7230 12						
	LINCOLN RD-FAUS-#2 7230 17						
	LINCOLN RD-FAUS-#3 7230 27						
	LINCOLN RD-FAUS-#4 7230 29						
	CLASSIC DR-FAUS 7230 36						
	SOUTH 28TH-FAUS 7230 37						
	WALMART/TIF PROJECT 7230 80						
-----		-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS							
-----		-----	-----	-----	-----	-----	-----
LAND							

-----		-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	75500		111832	36332-	75.0	148.1	73,609	97.4

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

OPEN P

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
23948	REGULAR WAGES	4000	295100		211462	83638	75.0 71.6	13,150-	4.4-
	DISASTER RECOVERY WAGE	4010							
425	OVERTIME	4300	4500		4831	331-	75.0 107.3	1,941	43.1
	DISASTER RECOVERY OVER	4310							
24373	SALARIES		299600		216293	83307	75.0 72.1	11,208-	3.7-
	EMPLOYEE BENEFITS								
3769	STATE RETIREMENT	4600	47195		33997	13198	75.0 72.0	1,866-	3.9-
1793	F.I.C.A. TAXES	4700	22925		16148	6778	75.0 70.4	1,394-	6.0-
5800	HOSPITALIZATION INS.	4800	101400		65900	35500	75.0 64.9	13,533-	13.3-
	UNEMPLOYMENT BENEFITS	4900	500			500	75.0	500-	100.0-
	WORKMAN'S COMPENSATION	4910	4200		4159	41	75.0 99.0	1,345	32.0
11363	EMPLOYEE BENEFITS		176220		120203	56017	75.0 68.2	15,949-	9.0-
35736	PERSONAL SERVICES		475820		336496	139324	75.0 70.7	27,159-	5.7-
	OFFICE SUPPLIES								
	PAPER	5003	3000		2008	992	75.0 66.9	322-	10.7-
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	3280		2212	1068	75.0 67.4	330-	10.0-
	MINOR OFFICE EQUIP/FUR	5020	2100	398	1309	393	75.0 62.3	355-	16.9-
	BOOKS	5070							
	OFFICE SUPPLIES		8380	398	5529	2452	75.0 65.9	1,008-	12.0-
	OPERATING SUPPLIES								
146	CLEANING/JANITORIAL SP	5100	700		563	137	75.0 80.4	51	7.2
	MEDICAL SUPPLIES	5120							
1114	GAS AND OIL	5250	12000		8277	3723	75.0 68.9	963-	8.0-
	LUBRICANTS	5255							
40	CONCRETE, CEMENT, ETC.	5405							
	HAND TOOLS	5450	3000		2059	941	75.0 68.6	254-	8.4-
	MINOR EQUIPMENT	5460	2100		1872	228	75.0 89.1	396	18.8
	METER LOCKS	5467	4700		2658	2042	75.0 56.5	1,156-	24.5-
	OTHER OPERATING MATL/S	5590	1100		967	133	75.0 87.9	188	17.0
1301	OPERATING SUPPLIES		23600		16397	7203	75.0 69.4	1,737-	7.3-
	REPAIR & MAINTENANCE SP								
72	ELECTRICAL SUPPLIES	5605	1300		361	939	75.0 27.7	818-	62.9-
2707	MTR VEHICLE REP. PTS/S	5700	4016	134	3822	60	75.0 95.1	1,080	26.8
	COMMUNICATION REPAIR P	5750							
	OTHER REPAIR/MAINT. SP	5990	300		52	248	75.0 17.3	230-	76.6-
2779	REPAIR & MAINTENANCE		5616	134	4234	1248	75.0 75.3	28	.4
4080	SUPPLIES AND EXPENSES		37596	532	26160	10903	75.0 69.5	2,715-	7.2-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010	125000			125000	75.0	125,000-	100.0-
	APPRAISAL	6017							

	LEGAL	6025								
	MEDICAL	6027								
1637	OTHER PROFESSIONAL SER	6049	59000		14168	44832	75.0	24.0	40,109-	67.9-
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1637	PROFESSIONAL SERVICE		184000		14168	169832	75.0	7.7	165,109-	89.7-
	COMMUNICATIONS									
547	TELEPHONE AND TELEGRAP	6060	12900		7554	5346	75.0	58.5	2,828-	21.9-
10000	POSTAGE	6070	49900		40496	9404	75.0	81.1	4,095	8.2
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10547	COMMUNICATIONS		62800		48050	14750	75.0	76.5	1,266	2.0
	TRANSPORTATION									
	FREIGHT	6120	500		170	330	75.0	34.0	273-	54.6-
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	TRANSPORTATION		500		170	330	75.0	34.0	273-	54.6-
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
127	PRINTING	6200	4600	320	2091	2189	75.0	45.4	1,812-	39.3-
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127	PRINTING AND BINDING		4600	320	2091	2189	75.0	45.4	1,812-	39.3-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
21	GAS	6300	1200		808	392	75.0	67.3	122-	10.1-
552	ELECTRICITY	6305	6000		3711	2289	75.0	61.8	1,052-	17.5-
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573	UTILITIES		7200		4519	2681	75.0	62.7	1,174-	16.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2000	1,563	392	45	75.0	19.6	1,476-	73.8-
	OFFICE EQUIPMENT R&M	6365	1200		883	317	75.0	73.5	22-	1.8-
	FIXED EQUIPMENT R&M	6380	500		175	325	75.0	35.0	267-	53.4-
1470	MOTOR VEHICLE EQ. R&M	6384	10500	1,811	8605	84	75.0	81.9	973	9.2
	COMMUNICATION EQ. R&M	6390	1000		553	447	75.0	55.3	263-	26.3-
	DISINFECT./EXTERMINATI	6394	900		420	480	75.0	46.6	339-	37.6-
	OTHER REPAIRS AND MAIN	6399	200		98	102	75.0	49.0	69-	34.5-
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1470	REPR/MAINT-OUTSIDE L		16300	3,374	11126	1800	75.0	68.2	1,465-	8.9-
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
132	UNIFORM RENT	6430	1300		1196	104	75.0	92.0	294	22.6
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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132	RENTALS		1300		1196	104	75.0	92.0	294	22.6
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
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	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1100			1100	75.0		1,100-	100.0-

-----	SERVICES NOT SPECIFIED 6999	4000			4000	75.0		4,000-	100.0-
-----	OTHER SERVICES & CHA	5100			5100	75.0		5,100-	100.0-
-----	14487 OTHER SERVICES & CHAR	281800	3,694	81320	196787	75.0	28.8	173,372-	61.5-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	WATER OFFICE RENOVATI 7150 16								
-----	BUILDING IMPROVEMEN								
-----	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	WATER UTILITY SOFTWARE 7329								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
-----	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
-----	VEHICLES								
-----	CAPITAL OUTLAY								
-----	54302 EXPENDITURES	795216	4,226	443976	347014	75.0	55.8	203,247-	25.5-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
33591	REGULAR WAGES 4000	515417		304420	210997	75.0 59.0	109,524-	21.2-
	DISASTER RECOVERY WAGE 4010							
4645	OVERTIME 4300	28000		24758	3242	75.0 88.4	5,010	17.8
	DISASTER RECOVERY OVER 4310							
38236	SALARIES	543417		329177	214240	75.0 60.5	104,514-	19.2-
	EMPLOYEE BENEFITS							
6022	STATE RETIREMENT 4600	85600		51881	33719	75.0 60.6	16,424-	19.1-
2907	F.I.C.A. TAXES 4700	41580		24807	16773	75.0 59.6	8,504-	20.4-
5805	HOSPITALIZATION INS. 4800	148200		83535	64665	75.0 56.3	36,819-	24.8-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	16000		16319	319-	75.0 101.9	5,758	35.9
14734	EMPLOYEE BENEFITS	292380		176542	115838	75.0 60.3	56,990-	19.4-
52970	PERSONAL SERVICES	835797		505719	330078	75.0 60.5	161,505-	19.3-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS, MAGS, MAP 5050							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
4110	GAS AND OIL 5250	32500		28968	3532	75.0 89.1	6,124	18.8
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
194	DIESEL FUEL 5257	6000		1264	4736	75.0 21.0	4,315-	71.9-
149	WEARING APPAREL 5355	4000		2402	1598	75.0 60.0	797-	19.9-
	ASPHALT & ASPHALT PROD 5400	10000		19076	9076-	75.0 190.7	15,435	154.3
	CONCRETE, CEMENT, ETC. 5405	2000			2000	75.0	2,000-	100.0-
	BRICK, STONE, MORTAR, ETC 5410	1000		4897	3897-	75.0 489.7	5,529	552.9
	SAND, CLAY, GRVL, FILL DI 5415	10000			10000	75.0	10,000-	100.0-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	7000		7003	3-	75.0 100.0	2,337	33.3
64	MINOR EQUIPMENT 5460	2000		1701	299	75.0 85.0	268	13.4
	HYDRANT PARTS 5480							
	METER PARTS 5485	2000			2000	75.0	2,000-	100.0-
	VALVE PARTS 5490							
	PUMPING EQUIPMENT PART 5495							
3-	OTHER OPERATING MATL/S 5590	2000		1810	190	75.0 90.5	413	20.6
4515	OPERATING SUPPLIES	78500		67122	11378	75.0 85.5	10,996	14.0
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							

	MACHINERY RENT	6420	1500		1500	75.0		1,500-	100.0-
	CYLINDER RENT	6425							
292	UNIFORM RENT	6430	4500	3488	1012	75.0	77.5	151	3.3
	OTHER RENT	6449	2896		2896	75.0		2,896-	100.0-
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292	RENTALS		8896	3488	5408	75.0	39.2	4,244-	47.7-
	OTHER SERVICES & CHARGE								
	SETTLEMENT OF DAMAGE CLA	6700							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
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122314	OTHER SERVICES & CHAR		1052515	1,105	549737	75.0	52.2	319,532-	30.3-
	LEASEHOLDS	7020							
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
190559	EXPENDITURES		2114812	10,447	1244876	75.0	58.8	454,976-	21.5-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
28202	REGULAR WAGES 4000	415420		275979	139441	75.0 66.4	47,448-	11.4-
	DISASTER RECOVERY WAGE 4010							
2221	OVERTIME 4300	18000		17241	759	75.0 95.7	4,988	27.7
	DISASTER RECOVERY OVER 4310							
30422	SALARIES	433420		293220	140200	75.0 67.6	42,460-	9.7-
	EMPLOYEE BENEFITS							
4792	STATE RETIREMENT 4600	68270		46182	22088	75.0 67.6	6,694-	9.8-
2258	F.I.C.A. TAXES 4700	33160		21790	11370	75.0 65.7	4,106-	12.3-
8120	HOSPITALIZATION INS. 4800	124800		83980	40820	75.0 67.2	12,826-	10.2-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	75.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	8000		8560	560-	75.0 107.0	3,413	42.6
15169	EMPLOYEE BENEFITS	235230		160513	74717	75.0 68.2	21,212-	9.0-
45592	PERSONAL SERVICES	668650		453733	214917	75.0 67.8	63,672-	9.5-
	OFFICE SUPPLIES							
	PAPER 5003	200			200	75.0	200-	100.0-
750	PRINTED FORMS 5005	2500		750	1750	75.0 30.0	1,500-	60.0-
	OTHER EXPENDABLE OFF.S 5010	3000		2513	487	75.0 83.7	350	11.6
	MINOR OFFICE EQUIP/FUR 5020	100		12	88	75.0 12.0	84-	84.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	500			500	75.0	500-	100.0-
750	OFFICE SUPPLIES	6300		3274	3026	75.0 51.9	1,934-	30.6-
	OPERATING SUPPLIES							
571	CLEANING/JANITORIAL SP 5100	2500		2458	42	75.0 98.3	777	31.0
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
9000	CHEMICALS 5130	75000	3,716	66491	4793	75.0 88.6	13,654	18.2
767	GAS AND OIL 5250	7000		4048	2952	75.0 57.8	1,602-	22.8-
	LUBRICANTS 5255							
210	DIESEL FUEL 5257	5000		5030	30-	75.0 100.6	1,706	34.1
	OTHER FUEL 5260	500		150	350	75.0 30.0	299-	59.8-
	WEARING APPAREL 5355	100		50	50	75.0 50.0	32-	32.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500			500	75.0	500-	100.0-
240	MINOR EQUIPMENT 5460	2000		1963	37	75.0 98.1	617	30.8
	METER PARTS 5485							
	VALVE PARTS 5490							
	PUMPING EQUIPMENT PART 5495	10000		7639	2361	75.0 76.3	185	1.8
320	OTHER OPERATING MATL/S 5590	5000		592	4408	75.0 11.8	4,210-	84.2-
11109	OPERATING SUPPLIES	107600	3,716	88423	15462	75.0 82.1	10,297	9.5
	REPAIR & MAINTENANCE SP							

	BUILDING MATERIALS & S	5600	5000	510	4490	75.0	10.2	4,319-	86.3-
	ELECTRICAL SUPPLIES	5605	7000	5096	1904	75.0	72.8	205-	2.9-
	PLUMBING SUPPLIES	5610	2000	675	1325	75.0	33.7	1,100-	55.0-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	2000		2000	75.0		2,000-	100.0-
333	MTR VEHICLE REP. PTS/S	5700	8000	5206	2794	75.0	65.0	1,059-	13.2-
960	GENERATOR REP. PTS/SPL	5705	7000	960	6040	75.0	13.7	5,719-	81.7-
	COMMUNICATION REPAIR P	5750							
228	AGRICLTRL REPAIR PTS/S	5755	3000	228	2772	75.0	7.6	2,696-	89.8-
	MINOR COMPUTER EQUIP.	5800							
	OTHER REPAIR/MAINT. SP	5990	10000	1095	8905	75.0	10.9	8,539-	85.3-
	DISASTER REPAIR SUPPLI	5995							
1520	REPAIR & MAINTENANCE		44000	13769	30231	75.0	31.2	25,641-	58.2-
13379	SUPPLIES AND EXPENSES		157900	3,716	105466	75.0	66.7	17,279-	10.9-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
1328	CONSULTANT SERV/SURVEY	6020							
	OTHER PROFESSIONAL SER	6049	60000	11664	48336	75.0	19.4	44,448-	74.0-
1328	PROFESSIONAL SERVICE		60000	11664	48336	75.0	19.4	44,448-	74.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	3000	830	2170	75.0	27.6	1,893-	63.1-
	POSTAGE	6070	2500	1962	538	75.0	78.4	116	4.6
	COMMUNICATIONS		5500	2793	2707	75.0	50.7	1,776-	32.2-
	TRANSPORTATION								
734	TRAVEL EXPENSE	6110	2000	1974	26	75.0	98.7	631	31.5
28	FREIGHT	6120	1000	408	522	75.0	40.8	456-	45.6-
	MESSENGER/EXPRESS SERV	6130							
762	TRANSPORTATION		3000	70	2382	75.0	79.4	176	5.8
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	UTILITIES								
49	GAS	6300	4000	2593	1407	75.0	64.8	542-	13.5-
58836	ELECTRICITY	6305	710000	504233	205767	75.0	71.0	37,689-	5.3-
58885	UTILITIES		714000	506826	207174	75.0	70.9	38,232-	5.3-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	100000	11350	88650	75.0	11.3	84,866-	84.8-
	DISASTER REPAIRS	6351	25000	70	16280	75.0	65.1	3,293-	13.1-
	ELECTRICAL R&M	6355	35000	5,500	27083	75.0	77.3	1,110	3.1
	PLUMBING EQUIPMENT R&M	6357	1000	8	992	75.0	.8	989-	98.9-
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380	150000	43,530	56017	75.0	37.3	75,310-	50.2-

75	MINOR EQUIPMENT R&M	6382	4000	155	3845	75.0	3.8	3,793-	94.8-
	GENERATOR R&M	6383	70500	6118	64383	75.0	8.6	62,342-	88.4-
	MOTOR VEHICLE EQ. R&M	6384	5000	1346	3654	75.0	26.9	3,204-	64.0-
	CONSTRUCTION EQUIP R&M	6386							
	AGRICULTURAL EQ. R&M	6387	1000	123	877	75.0	12.3	835-	83.5-
	COMMUNICATION EQ. R&M	6390	1000		1000	75.0		1,000-	100.0-
	DISINFECT./EXTERMINATI	6394	1000	444	556	75.0	44.4	408-	40.8-
	OTHER REPAIRS AND MAIN	6399	11154	1371	9783	75.0	12.2	9,326-	83.6-
75	REPR/MAINT-OUTSIDE L		404654	49,100	120293	75.0	29.7	244,263-	60.3-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
187	UNIFORM RENT	6430	3000	1866	1134	75.0	62.2	512-	17.0-
56	MOP-MAT-RAG RENT	6435	1000	543	457	75.0	54.3	276-	27.6-
	OTHER RENT	6449	6000	5490	510	75.0	91.5	1,320	22.0
243	RENTALS		10000	7900	2100	75.0	79.0	533	5.3
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	1000	500	500	75.0	50.0	332-	33.2-
	REGISTRATION FEE/TUITI	6845	2000	965	1035	75.0	48.2	713-	35.6-
	CUSTODIAL SERVICE	6870	4500	1688	2812	75.0	37.5	2,248-	49.9-
	PROPERTY TAXES	6995							
	SERVICES NOT SPECIFIED	6999	2000	90	1910	75.0	4.5	1,880-	94.0-
	OTHER SERVICES & CHA		9500	3243	6257	75.0	34.1	5,176-	54.4-
61294	OTHER SERVICES & CHAR		1206654	49,170	655102	75.0	54.2	333,184-	27.6-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	W&S WAREHOUSE IMPROVE	7150 11	67000		67000	75.0		67,000-	100.0-
	WATER PLANT RENOVATIO	7150 17							
	ELEVATOR	7150 24							
	BUILDING IMPROVEMEN		67000		67000	75.0		67,000-	100.0-
	BUILDING/BLD IMPROVE		67000		67000	75.0		67,000-	100.0-
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	AGRICULTURAL EQUIPMENT	7335	10000	9832	168	75.0	98.3	3,108	31.0
	PLANT EQUIPMENT	7340							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM		10000	9832	168	75.0	98.3	3,108	31.0
	VEHICLES								
	AUTOMOBILES	7400							

-----	PICK UP TRUCKS	7420	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	77000	-----	9832	67168	75.0	12.7	63,891-	82.9-
120265	EXPENDITURES	2110204	52,886	1224133	833186	75.0	58.0	478,026-	22.6-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
25356	REGULAR WAGES 4000	415422		241997	173425	75.0	58.2	92,758-	22.3-
	DISASTER RECOVERY WAGE 4010								
2126	OVERTIME 4300	32000		18306	13694	75.0	57.2	7,592-	23.7-
	DISASTER RECOVERY OVER 4310								
27483	SALARIES	447422		260303	187119	75.0	58.1	100,350-	22.4-
EMPLOYEE BENEFITS									
4329	STATE RETIREMENT 4600	70470		40998	29472	75.0	58.1	15,806-	22.4-
2088	F.I.C.A. TAXES 4700	34230		19776	14454	75.0	57.7	7,862-	22.9-
6960	HOSPITALIZATION INS. 4800	124800		74960	49840	75.0	60.0	24,853-	19.9-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	75.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	16500		16054	446	75.0	97.2	4,905	29.7
13377	EMPLOYEE BENEFITS	247000		151788	95212	75.0	61.4	44,616-	18.0-
40859	PERSONAL SERVICES	694422		412091	282331	75.0	59.3	144,967-	20.8-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	165000		67638	97362	75.0	40.9	74,816-	45.3-
591	GAS AND OIL 5250	10000		4976	5024	75.0	49.7	3,365-	33.6-
	LUBRICANTS 5255								
1270	DIESEL FUEL 5257	15000		6413	8587	75.0	42.7	6,448-	42.9-
	OTHER FUEL 5260								
600	WEARING APPAREL 5355	3000	689	2166	145	75.0	72.2	111-	3.7-
	ASPHALT & ASPHALT PROD 5400	10000	4,655	5343	2	75.0	53.4	2,875-	28.7-
	CONCRETE, CEMENT, ETC. 5405	1000		498	502	75.0	49.8	336-	33.6-
	BRICK,STONE,MORTAR,ETC 5410								
1600	SAND,CLAY,GRVL,FILL DI 5415	15000	5,105	6923	2972	75.0	46.1	5,769-	38.4-
	DRAINAGE PIPE & CULVER 5420								
26	HORT./LANDSCAPING SPLY 5440	500	260	26	214	75.0	5.2	465-	93.0-
	HAND TOOLS 5450	6500	156	2627	3717	75.0	40.4	2,997-	46.1-
	MINOR EQUIPMENT 5460	5000	158	1171	3671	75.0	23.4	3,438-	68.7-
	PUMPING EQUIPMENT PART 5495	100		30	70	75.0	30.0	60-	60.0-
	OTHER OPERATING MATL/S 5590	7000		6995	5	75.0	99.9	2,326	33.2
4087	OPERATING SUPPLIES	238100	11,023	104806	122272	75.0	44.0	98,358-	41.3-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	2000		1968	32	75.0	98.4	624	31.2
	ELECTRICAL SUPPLIES 5605	2500		1064	1436	75.0	42.5	1,081-	43.2-
	PLUMBING SUPPLIES 5610	30000		14166	15834	75.0	47.2	11,112-	37.0-
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650	500			500	75.0		500-	100.0-
1467-	MTR VEHICLE REP. PTS/S 5700	23500	1,917	20020	1562	75.0	85.1	3,192	13.5
	COMMUNICATION REPAIR P 5750								
	AGRICLTRL REPAIR PTS/S 5755								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990	2000		1491	509	75.0	74.5	11-	.5-

	DISASTER REPAIR SUPPLI	5995	15000		7936	7064	75.0	52.9	4,418-	29.4-
1467-	REPAIR & MAINTENANCE		75500	1,917	46646	26937	75.0	61.7	13,305-	17.6-
2619	SUPPLIES AND EXPENSES		313600	12,940	151451	149209	75.0	48.2	111,665-	35.6-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2000	602	87	1310	75.0	4.3	1,883-	94.1-
	PROFESSIONAL SERVICE		2000	602	87	1310	75.0	4.3	1,883-	94.1-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1200		1132	68	75.0	94.3	309	25.7
	FREIGHT	6120	600		40	560	75.0	6.6	547-	91.1-
	TRANSPORTATION		1800		1172	628	75.0	65.1	237-	13.1-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	GAS	6300	200		53	147	75.0	26.5	129-	64.5-
7507	ELECTRICITY	6305	80000		68480	11520	75.0	85.6	11,306	14.1
7507	UTILITIES		80200		68533	11667	75.0	85.4	11,177	13.9
	REPR/MAINT-OUTSIDE LABO									
	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355	5000		381	4619	75.0	7.6	4,492-	89.8-
	PLUMBING EQUIPMENT R&M	6357								
81761	STREETS & STRUCTURES R	6360	1676457		1668541	7916	75.0	99.5	548,263	32.7
	FIXED EQUIPMENT R&M	6380	2000			2000	75.0		2,000-	100.0-
	MINOR EQUIPMENT R&M	6382	2500			2500	75.0		2,500-	100.0-
3135-	MOTOR VEHICLE EQ. R&M	6384	35000	67	11503	23430	75.0	32.8	19,662-	56.1-
3487	CONSTRUCTION EQUIP R&M	6386	20000	3,326	7157	9517	75.0	35.7	10,457-	52.2-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2000		1052	948	75.0	52.6	597-	29.8-
	TOW IN CHARGES	6398	2000		550	1450	75.0	27.5	1,266-	63.3-
	OTHER REPAIRS AND MAIN	6399								
82113	REPR/MAINT-OUTSIDE L		1744957	3,393	1689185	52380	75.0	96.8	507,289	29.0
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	7500		6165	1336	75.0	82.2	720	9.6
	CYLINDER RENT	6425								
172	UNIFORM RENT	6430	3500		1828	1672	75.0	52.2	1,062-	30.3-
	OTHER RENT	6449								
172	RENTALS		11000		7992	3008	75.0	72.6	344-	3.1-

	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1000			1000	75.0		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	1000			1000	75.0		1,000-	100.0-
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89792	OTHER SERVICES & CHAR	1840957	3,995	1766969	69993	75.0	95.9	515,001	27.9
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	SEWER MAINT. BLDG. 7100 09								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	FENCES/RAILINGS 7212								
	DRAINS 7215								
	SEWERS 7220								
	STREETS & ROADWAYS 7230								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	ENGINEERING 7305								
	DATA PROCESSING EQUIP. 7327								
	AGRICULTURAL EQUIPMENT 7335								
	PLANT EQUIPMENT 7340								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399	65000		14829	50171	75.0	22.8	45,227-	69.5-
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	MACHINERY AND EQUIPM	65000		14829	50171	75.0	22.8	45,227-	69.5-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450	150000			150000	75.0		150,000-	100.0-
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	VEHICLES	150000			150000	75.0		150,000-	100.0-
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	CAPITAL OUTLAY	215000		14829	200171	75.0	6.8	195,227-	90.8-
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133270	EXPENDITURES	3063979	16,935	2345340	701704	75.0	76.5	63,140	2.0

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
10290	REGULAR WAGES 4000	149729		83224	66505	75.0 55.5	38,763-	25.8-
	DISASTER RECOVERY WAGE 4010							
1057	OVERTIME 4300	20000		4632	15368	75.0 23.1	13,823-	69.1-
	DISASTER RECOVERY OVER 4310							
11347	SALARIES	169729		87856	81873	75.0 51.7	52,587-	30.9-
	EMPLOYEE BENEFITS							
1787	STATE RETIREMENT 4600	26740		13837	12903	75.0 51.7	8,291-	31.0-
834	F.I.C.A. TAXES 4700	12990		6438	6552	75.0 49.5	4,406-	33.9-
2325	HOSPITALIZATION INS. 4800	54600		26285	28315	75.0 48.1	19,552-	35.8-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	75.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	6100		5927	173	75.0 97.1	1,803	29.5
4946	EMPLOYEE BENEFITS	101430		52487	48943	75.0 51.7	31,447-	31.0-
16293	PERSONAL SERVICES	271159		140344	130815	75.0 51.7	84,033-	30.9-
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120	500			500	75.0	500-	100.0-
30555	CHEMICALS 5130	160000	8,555	109636	41810	75.0 68.5	13,818-	8.6-
985	GAS AND OIL 5250	10000		8394	1606	75.0 83.9	1,192	11.9
	LUBRICANTS 5255	4000			4000	75.0	4,000-	100.0-
	DIESEL FUEL 5257	5000		114	4886	75.0 2.2	4,847-	96.9-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	500		217	283	75.0 43.4	210-	42.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND, CLAY, GRVL, FILL DI 5415							
	HAND TOOLS 5450	1000		100	900	75.0 10.0	866-	86.6-
595	MINOR EQUIPMENT 5460	5000		2642	2358	75.0 52.8	1,476-	29.5-
	METER PARTS 5485							
	VALVE PARTS 5490							
	PUMPING EQUIPMENT PART 5495	150000		5469	144531	75.0 3.6	142,707-	95.1-
10	OTHER OPERATING MATL/S 5590	4000		708	3292	75.0 17.7	3,055-	76.3-
32145	OPERATING SUPPLIES	340000	8,555	127280	204166	75.0 37.4	170,293-	50.0-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	100			100	75.0	100-	100.0-
	ELECTRICAL SUPPLIES 5605	25000	601	6371	18028	75.0 25.4	16,505-	66.0-
13	PLUMBING SUPPLIES 5610	3000		190	2810	75.0 6.3	2,746-	91.5-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	6000	2,090	2952	958	75.0 49.2	2,064-	34.4-
	COMMUNICATION REPAIR P 5750							
	EXPENDABLE WELDING SPL 5770							
	OTHER REPAIR/MAINT. SP 5990							
	DISASTER REPAIR SUPPLI 5995							
13	REPAIR & MAINTENANCE	34100	2,691	9513	21896	75.0 27.8	21,416-	62.8-

32158	SUPPLIES AND EXPENSES	374100	11,246	136793	226062	75.0	36.5	191,709-	51.2-
	PROFESSIONAL SERVICES								
1351	CONSULTANT SERV/SURVEY 6020	500000		77871	422129	75.0	15.5	396,172-	79.2-
	LEGAL 6025								
	MEDICAL 6027								
3127	OTHER PROFESSIONAL SER 6049	50000		22488	27512	75.0	44.9	20,015-	40.0-
4478	PROFESSIONAL SERVICE	550000		100359	449641	75.0	18.2	416,188-	75.6-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2000			2000	75.0		2,000-	100.0-
	FREIGHT 6120	500		107	393	75.0	21.4	357-	71.4-
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	2500		107	2393	75.0	4.2	2,357-	94.2-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
65782	ELECTRICITY 6305	720000		555621	164379	75.0	77.1	20,828	2.8
	INTERFUND ENERGY REIMB 6307								
65782	UTILITIES	720000		555621	164379	75.0	77.1	20,828	2.8
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								
	ELECTRICAL R&M 6355	24000	321	12129	11550	75.0	50.5	7,827-	32.6-
84707	FIXED EQUIPMENT R&M 6380	1191868		1062499	129369	75.0	89.1	224,796	18.8
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384	4000	290	2154	1556	75.0	53.8	1,128-	28.2-
	CONSTRUCTION EQUIP R&M 6386								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	600		360	240	75.0	60.0	120-	20.0-
	TOW IN CHARGES 6398	300			300	75.0		300-	100.0-
	OTHER REPAIRS AND MAIN 6399	1000		350	650	75.0	35.0	533-	53.3-
84707	REPR/MAINT-OUTSIDE L	1221768	611	1077492	143665	75.0	88.1	214,887	17.5
	RENTALS								
	MACHINERY RENT 6420								
103	UNIFORM RENT 6430	2000		1173	827	75.0	58.6	436-	21.8-
103	RENTALS	2000		1173	827	75.0	58.6	436-	21.8-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700	165000			165000	75.0		165,000-	100.0-
	DUES AND MEMBERSHIPS 6840	1000			1000	75.0		1,000-	100.0-
	REGISTRATION FEE/TUITI 6845	1000			1000	75.0		1,000-	100.0-
30	SERVICES NOT SPECIFIED 6999	13000		30	12970	75.0	.2	12,960-	99.6-
30	OTHER SERVICES & CHA	180000		30	179970	75.0		179,960-	99.9-
155101	OTHER SERVICES & CHAR	2676268	611	1734782	940875	75.0	64.8	363,224-	13.5-

-----	IMPROVEMENT OTHER THAN								
	SEWERS	7220							
	CDBG-WIS PAK	7220 46							

	SEWERS								
	STREETS & ROADWAYS	7230							
	OTHER IMPROVEMENTS	7295							
	BONHOMIE RD PUMPING S	7295 47							

	OTHER IMPROVEMENTS								

	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335	10000		10000	75.0		10,000-	100.0-
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							

	MACHINERY AND EQUIPM		10000		10000	75.0		10,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	SPECIAL TRUCKS	7450							

	VEHICLES								

	CAPITAL OUTLAY		10000		10000	75.0		10,000-	100.0-

	CAPITAL LEASE PAYMENTS								
	ENERGY IMPR LEASE	8517							

	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	ENERGY IMPR LEASE	8617							

	INTEREST ON CAPITAL								

	DEBT SERVICE								

203552	EXPENDITURES		3331527	11,857	2011918	1307752	75.0 60.3	648,970-	19.4-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY	6020							
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049							
	BONDS REDEEMED								
	GENERAL ISSUES	8000	2111000	555000	1556000	75.0	26.2	1,370,999-	64.9-
	REVENUE ISSUES	8010	2930000	585000	2345000	75.0	19.9	2,150,000-	73.3-
	5 YEAR NOTE PRINCIPAL	8021							
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	BONDS REDEEMED		5041000	1140000	3901000	75.0	22.6	3,520,999-	69.8-
	INTEREST ON BONDS								
	GENERAL ISSUES	8100	264555	135052	129503	75.0	51.0	84,485-	31.9-
	REVENUE ISSUES	8110	2208893	930538	1278355	75.0	42.1	968,175-	43.8-
	5 YEAR NOTE INTEREST	8121							
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	INTEREST ON BONDS		2473448	1065590	1407858	75.0	43.0	1,052,661-	42.5-
	PAYING AGENT FEES								
	GENERAL ISSUES	8400	9000	2530	6470	75.0	28.1	5,626-	62.5-
	REVENUE ISSUES	8410	6000		6000	75.0		6,000-	100.0-
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	PAYING AGENT FEES		15000	2530	12470	75.0	16.8	11,626-	77.5-
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	DEBT SERVICE		7529448	2208120	5321328	75.0	29.3	4,585,287-	60.8-
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	EXPENDITURES		7529448	2208120	5321328	75.0	29.3	4,585,287-	60.8-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T W & S RFDG.BONDS 9000 65						
	T/T W & S CONSTRUCTION 9000 75						
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	TRANSFERS TO OTHER F						
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	TRANSFERS						
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	EXPENDITURES						

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
8075	NOTE PRINCIPAL SRF NOTE 8222	96000		71595	24405	75.0	74.5	540-	.5-
8075	NOTE PRINCIPAL	96000		71595	24405	75.0	74.5	540-	.5-
214	INTEREST ON NOTES SRF NOTE 8332	3467		3006	461	75.0	86.7	541	15.6
214	INTEREST ON NOTES	3467		3006	461	75.0	86.7	541	15.6
2800	PAYING AGENT FEES REVENUE ISSUES 8410	11000		10700	300	75.0	97.2	3,266	29.6
2800	PAYING AGENT FEES	11000		10700	300	75.0	97.2	3,266	29.6
	CAPITAL LEASE PAYMENTS 2012 EQUIP LEASE 8514								
	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	2012 EQUIP LEASE 8614								
	INTEREST ON CAPITAL								
11089	DEBT SERVICE	110467		85301	25166	75.0	77.2	3,267	2.9
11089	EXPENDITURES	110467		85301	25166	75.0	77.2	3,267	2.9

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND 9000 01	500000			500000	75.0		500,000-	100.0-
880940	T/T WATER & SEWER O&M 9000 09	10450000		7807181	2642820	75.0	74.7	40,424-	.3-
	T/T WATER & SEWER B&I 9000 10								
	T/T WATER & SEWER B&I 9000 10A								
75000	T/T WATER & SEWER B&I 9000 10B	900000		675000	225000	75.0	75.0		
131250	T/T WATER & SEWER B&I 9000 10C	1575000		1181250	393750	75.0	75.0		
266667	T/T WATER & SEWER B&I 9000 10D	3200000		2400000	800000	75.0	75.0		
40000	T/T 2010 W&S GO BOND 9000 10GO	480000		360000	120000	75.0	75.0		
58333	T/T W&SB&I (METER GO) 9000 10M	700000		525000	175000	75.0	75.0		
126667	T/T 2016 W&S REF BONDS 9000 10REF	1520000		1140000	380000	75.0	75.0		
	T/T W&SB&I-USA YEAST P 9000 15								
	T/T WATER & SEWER CONT 9000 17								
71361	T/T W & S CONSTRUCTION 9000 75	2325133		71361	2253772	75.0	3.0	2,229,985-	95.9-
	T/T 2010 W&S GO BOND 9000 99								
-----		-----	-----	-----	-----	-----	-----	-----	-----
1650218	TRANSFERS TO OTHER F	21650133		14159792	7490341	75.0	65.4	2,770,410-	12.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1650218	TRANSFERS	21650133		14159792	7490341	75.0	65.4	2,770,410-	12.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1650218	EXPENDITURES	21650133		14159792	7490341	75.0	65.4	2,770,410-	12.7-

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	RENTALS								
108	OFFICE EQUIPMENT RENT 6410	2000		1031	969	75.0	51.5	624-	31.2-
108	RENTALS	2000		1031	969	75.0	51.5	624-	31.2-
	OTHER SERVICES & CHARGE								
	DEPR. EXPENSE - METERS 6800								
	CASH OVERAGE/SHORTAGE 6819								
237	BANK SERV/TRF FEE 6832	2700		1900	800	75.0	70.3	166-	6.1-
	REFUNDS 6835								
255	WATER RELATED REFUND 6835 WTR	65000		37796	27204	75.0	58.1	14,604-	22.4-
255	REFUNDS	65000		37796	27204	75.0	58.1	14,604-	22.4-
	NSF CHECKS 6836								
	BAD DEBT EXPENSE 6837								
35	BANK NSF FEES 6838	2000		904	1096	75.0	45.2	795-	39.7-
	OTHER INCOME EXPENSE 6839	5000			5000	75.0		5,000-	100.0-
527	OTHER SERVICES & CHA	74700		40601	34099	75.0	54.3	20,565-	27.5-
635	OTHER SERVICES & CHAR	76700		41631	35069	75.0	54.2	21,191-	27.6-
635	EXPENDITURES	76700		41631	35069	75.0	54.2	21,191-	27.6-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020						
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED						
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120						
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS						
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420						
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES						
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

012500 - '99 TIF B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01	6895			6895	75.0	6,895- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	6895			6895	75.0	6,895- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	6895			6895	75.0	6,895- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	6895			6895	75.0	6,895- 100.0-

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL FEES 6025							
	OTHER SERVICES 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY(KOHLER 6455							
-----		-----	-----	-----	-----	-----	-----	-----
	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
1159	PROP.TAX COLL. FEES .0 6830	14000		8642	5358	75.0 61.7	2,477-	17.6-
119	PROP.TAX COLL. FEES.00 6831	19000		14740	4260	75.0 77.5	653	3.4
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
1277	OTHER SERVICES & CHA	33000		23382	9618	75.0 70.8	1,824-	5.5-
-----		-----	-----	-----	-----	-----	-----	-----
1277	OTHER SERVICES & CHAR	33000		23382	9618	75.0 70.8	1,824-	5.5-
	BONDS REDEEMED							
105000	GENERAL ISSUES 8000	1700000		1700000		75.0 100.0	566,666	33.3
	IND/ECON DEV ISSUES 8020							
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
105000	BONDS REDEEMED	1700000		1700000		75.0 100.0	566,666	33.3
	INTEREST ON BONDS							
54550	GENERAL ISSUES 8100	223350		223350		75.0 100.0	74,450	33.3
	IND/ECON DEV ISSUES 8120							
	5 YEAR NOTE INTEREST 8121							
-----		-----	-----	-----	-----	-----	-----	-----
54550	INTEREST ON BONDS	223350		223350		75.0 100.0	74,450	33.3
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	12000		5200	6800	75.0 43.3	5,066-	42.2-
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	12000		5200	6800	75.0 43.3	5,066-	42.2-
-----		-----	-----	-----	-----	-----	-----	-----
159550	DEBT SERVICE	1935350		1928550	6800	75.0 99.6	636,049	32.8
-----		-----	-----	-----	-----	-----	-----	-----
160827	EXPENDITURES	1968350		1951932	16418	75.0 99.1	634,225	32.2

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
8928	PROP.TAX COLL. FEES .0 6830			63655	63655-		84,873
1203	PROP.TAX COLL. FEES.00 6831			87982	87982-		117,309
-----		-----	-----	-----	-----	-----	-----
10130	OTHER SERVICES & CHA			151637	151637-		202,183
-----		-----	-----	-----	-----	-----	-----
10130	OTHER SERVICES & CHAR			151637	151637-		202,183
-----		-----	-----	-----	-----	-----	-----
10130	EXPENDITURES			151637	151637-		202,183

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED REVENUE ISSUES	8010						
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED INTEREST ON BONDS REVENUE ISSUES	8110						
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS PAYING AGENT FEES REVENUE ISSUES	8410						
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

015500 - W&S B&I USA YEAST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
-----	T/T WATER & SEWER B&I 9000 10	22	-----	-----	22	75.0	22- 100.0-
	TRANSFERS TO OTHER F	22	-----	-----	22	75.0	22- 100.0-
-----	TRANSFERS	22	-----	-----	22	75.0	22- 100.0-
-----	EXPENDITURES	22	-----	-----	22	75.0	22- 100.0-

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	AUDITING AND ACCOUNTIN 6010						
1901	OTHER PROFESSIONAL SER 6049			29597	29597-		39,463
-----		-----	-----	-----	-----	-----	-----
1901	PROFESSIONAL SERVICE			29597	29597-		39,463
	OTHER SERVICES & CHANGE						
211444	PENSION EXPENSE 6825			1902393	1902393-		2,536,524
661	PROP.TAX COLL. FEES .0 6830			4812	4812-		6,416
68	PROP.TAX COLL. FEES.00 6831			8442	8442-		11,256
	REFUNDS 6835						
	PFDR ACC. CONTRI. REF 6835 PFDR						
-----		-----	-----	-----	-----	-----	-----
	REFUNDS						
-----		-----	-----	-----	-----	-----	-----
212173	OTHER SERVICES & CHA			1915647	1915647-		2,554,196
-----		-----	-----	-----	-----	-----	-----
214074	OTHER SERVICES & CHAR			1945244	1945244-		2,593,658
-----		-----	-----	-----	-----	-----	-----
214074	EXPENDITURES			1945244	1945244-		2,593,658

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	 %
	OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S 5010								
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	FOOD 5115								
	GAS AND OIL 5250								
	UNIFORMS, BADGES, ETC. 5350								
	WEARING APPAREL 5355								
	WEARING APPAREL-HURR R 5356								
	MINOR EQUIPMENT 5460								
	DISPATCHER TRNG.MATERI 5468								
	MINOR EQ-HURR.RELIEF 5471								
578	OTHER OPER.MATLS-K-9 S 5590	12000		6219	5781	75.0	51.8	3,708-	30.9-
1031	OTHER OPER.MATLS-CRIME 5591	35175	2,401	12981	19792	75.0	36.9	17,867-	50.7-
	OTHER OPER.MATLS-D.A.R 5592								
	OTHER OPER-NON-SWORN C 5595								
	PAINT AND PAINTING SPL 5650								
	COMMUNICATION REPAIR P 5750								
	MINOR COMPUTER EQUIP. 5800	10000			10000	75.0		10,000-	100.0-
1609	OPERATING SUPPLIES	57175	2,401	19200	35573	75.0	33.5	31,575-	55.2-
1609	SUPPLIES AND EXPENSES	57175	2,401	19200	35573	75.0	33.5	31,575-	55.2-
	PROFESSIONAL SERVICES								
	METRO CRIME STOPPERS 6039	10000		10000		75.0	100.0	3,333	33.3
	FEES - NON-SWORN CLASS 6044								
	OTHER PROFESSIONAL SER 6049	21930			21930	75.0		21,930-	100.0-
	PROFESSIONAL SERVICE	31930		10000	21930	75.0	31.3	18,596-	58.2-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRAVEL EXP-M/C TRAININ 6112	3600		1001	2599	75.0	27.8	2,265-	62.9-
	TRAVEL EXP-K-9 TRAININ 6113								
	TRAVEL EXP-TELECOMMUNI 6114								
	TRAVEL/REG-NON SWORN P 6117								
	FREIGHT 6120								
	TRANSPORTATION	3600		1001	2599	75.0	27.8	2,265-	62.9-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								

	PRINTING AND BINDING								
	OTHER SERVICES & CHARGE								
	EVIDENCE BUY MONEY 6817	5000			5000	75.0		5,000-	100.0-
	GRANT RELATED REFUND 6835 STATE								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EVIDENCE BUY MONEY	5000			5000	75.0		5,000-	100.0-
	DUES AND MEMBERSHIPS 6840	3000		2500	500	75.0	83.3	333	11.1
	REGISTRATION FEE/TUITI 6845								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	8000		2500	5500	75.0	31.2	4,666-	58.3-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	43530		13501	30029	75.0	31.0	25,528-	58.6-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	LAND 7000								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	POLICE SERV CTR BLDG 7100 22	35000			35000	75.0		35,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS	35000			35000	75.0		35,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE	35000			35000	75.0		35,000-	100.0-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	EQUIP-HURR.RELIEF 7376								
	OTHER EQUIPMENT 7399	58917	3,509	1206	54202	75.0	2.0	57,309-	97.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	58917	3,509	1206	54202	75.0	2.0	57,309-	97.2-
	VEHICLES								
	AUTOMOBILES 7400	200000			200000	75.0		200,000-	100.0-
	MOTORCYCLES 7405								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES	200000			200000	75.0		200,000-	100.0-
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	293917	3,509	1206	289202	75.0	.4	292,309-	99.4-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1609	EXPENDITURES	394622	5,910	33907	354805	75.0	8.5	349,413-	88.5-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	140000		140000		75.0 100.0	46,667	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	140000		140000		75.0 100.0	46,667	33.3
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	104033		53714	50319	75.0 51.6	32,414-	31.1-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	104033		53714	50319	75.0 51.6	32,414-	31.1-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1250	750	75.0 62.5	333-	16.6-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1250	750	75.0 62.5	333-	16.6-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	246033		194964	51069	75.0 79.2	13,919	5.6
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	246033		194964	51069	75.0 79.2	13,919	5.6

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020						
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED						
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120						
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS						
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420						
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES						
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

CITY OF HATTIESBURG

ALL FUNDS

THIS MONTH

OBJ / SUB

ANNUAL

OPEN PO

YTD

REMAINING

PERCENT

...PROJECTED...

BUDGET

& CONTRACTS

ACTUAL

BALANCE

[illegible]

OVER/UNDER	%
------------	---

%

9000 01

T/T GENERAL FUND

67570

67570

75.0

67,570- 100.0-

TRANSFERS TO OTHER F

67570

67570

75.0

67,570- 100.0-

TRANSFERS

67570

67570

75.0

67,570- 100.0-

EXPENDITURES

67570

67570

75.0

67,570- 100.0-

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830								
	PROP.TAX COLL. FEES.00 6831								
	BANK SERV/TRF FEE 6832								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR								
	BONDS REDEEMED								
	IND/ECON DEV ISSUES 8020	120000		50000	70000	75.0	41.6	53,332-	44.4-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	120000		50000	70000	75.0	41.6	53,332-	44.4-
	INTEREST ON BONDS								
	IND/ECON DEV ISSUES 8120	71688		46350	25338	75.0	64.6	9,888-	13.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	71688		46350	25338	75.0	64.6	9,888-	13.7-
	PAYING AGENT FEES								
	IND/ECON DEV ISSUES 8420	2000		2000		75.0	100.0	666	33.3
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		2000		75.0	100.0	666	33.3
-----		-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	193688		98350	95338	75.0	50.7	62,554-	32.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	193688		98350	95338	75.0	50.7	62,554-	32.2-

022500 - '03 TIF B&I-C/S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

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							
-----		TRANSFERS TO OTHER F	-----	-----	-----	-----	-----	-----
-----		TRANSFERS	-----	-----	-----	-----	-----	-----
-----		EXPENDITURES	-----	-----	-----	-----	-----	-----

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830								
	PROP.TAX COLL. FEES.00 6831								
	BANK SERV/TRF FEE 6832								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR								
	BONDS REDEEMED								
	IND/ECON DEV ISSUES 8020	375000		30000	345000	75.0	8.0	335,000-	89.3-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	375000		30000	345000	75.0	8.0	335,000-	89.3-
	INTEREST ON BONDS								
	IND/ECON DEV ISSUES 8120	76441		12496	63945	75.0	16.3	59,780-	78.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	76441		12496	63945	75.0	16.3	59,780-	78.2-
	PAYING AGENT FEES								
1000	IND/ECON DEV ISSUES 8420	3500		1000	2500	75.0	28.5	2,166-	61.8-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1000	PAYING AGENT FEES	3500		1000	2500	75.0	28.5	2,166-	61.8-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1000	DEBT SERVICE	454941		43496	411445	75.0	9.5	396,946-	87.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1000	EXPENDITURES	454941		43496	411445	75.0	9.5	396,946-	87.2-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	45000		45000		75.0 100.0	15,000	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	45000		45000		75.0 100.0	15,000	33.3
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	11600		11600		75.0 100.0	3,866	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	11600		11600		75.0 100.0	3,866	33.3
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1000		850	150	75.0 85.0	132	13.2
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1000		850	150	75.0 85.0	132	13.2
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	57600		57450	150	75.0 99.7	18,999	32.9
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	57600		57450	150	75.0 99.7	18,999	32.9

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	75000		75000		75.0 100.0	24,999	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	75000		75000		75.0 100.0	24,999	33.3
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	16000		16000		75.0 100.0	5,333	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	16000		16000		75.0 100.0	5,333	33.3
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	75.0 97.0	587	29.3
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	75.0 97.0	587	29.3
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	93000		92940	60	75.0 99.9	30,920	33.2
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	93000		92940	60	75.0 99.9	30,920	33.2

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020	156000			156000	75.0	156,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	156000			156000	75.0	156,000- 100.0-
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120	123863		61931	61932	75.0 49.9	41,288- 33.3-
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	123863		61931	61932	75.0 49.9	41,288- 33.3-
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	1300		1740	440-	75.0 133.8	1,019 78.3
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1300		1740	440-	75.0 133.8	1,019 78.3
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE	281163		63671	217492	75.0 22.6	196,267- 69.8-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	281163		63671	217492	75.0 22.6	196,267- 69.8-

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
18574	T/T GENERAL FUND 9000 01			15620662	15620662-		20,827,549
	T/T GENERAL FD-C.C. FE 9000 01CC						
	T/T GENERAL FD-EXCESS 9000 01EB						
	T/T GENERAL FD-CHKG IN 9000 01CHK						
25994	T/T GENERAL FD-INT/PEN 9000 01IP			152428	152428-		203,236
15351	T/T PARKS & RECREATION 9000 02			840338	840338-		1,120,450
14942	T/T LIBRARY 9000 04			817951	817951-		1,090,600
	T/T 1999 TAX INCRE B&I 9000 12						
44574	T/T CITY B & I 9000 13			2440633	2440633-		3,254,176
369123	T/T SCHOOL FUND 9000 14			15659297	15659297-		20,879,062
47963	T/T SCHOOL-1988 SCH.BO 9000 14SB			2057631	2057631-		2,743,508
25479	T/T POL/FIRE DIS./RELI 9000 18			1394580	1394580-		1,859,439
133704	T/T 2002 TIF B&I-SP 9000 20			133704	133704-		178,272
	T/T 2004 TIF B&I-HD 9000 21						
	T/T 2003 TIF B&I-CS 9000 22			282127	282127-		376,168
	T/T 2007 TIF B&I-TC 9000 23			343109	343109-		457,478
	T/T 2008 TIF B&I-LC 9000 24						
	T/T 2011 TIF B&I-TC KO 9000 25			64530	64530-		86,040
152575	T/T '16 TIF B&I-WHISPE 9000 26			152575	152575-		203,433
	T/T 2016 TIF B&I-HBURG 9000 28						
	T/T 2015A TIF B&I-RIDG 9000 50			117891	117891-		157,188
	T/T 2015B TIF B&I-MIDT 9000 51			16345	16345-		21,793
3814	T/T MASS TRANSIT OPER. 9000 73			208610	208610-		278,146
	T/T 2008 TIF CONSTR-LC 9000 90						
852094	TRANSFERS TO OTHER F			40302411	40302411-		53,736,548
852094	TRANSFERS			40302411	40302411-		53,736,548
852094	EXPENDITURES			40302411	40302411-		53,736,548

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	44000		44000		75.0 100.0	14,666	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	44000		44000		75.0 100.0	14,666	33.3
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	32045		32045		75.0 100.0	10,682	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	32045		32045		75.0 100.0	10,682	33.3
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	76045		76045		75.0 100.0	25,347	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	76045		76045		75.0 100.0	25,347	33.3

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
	REGULAR WAGES	4000					
	OVERTIME	4300					

SALARIES							
EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600					
	F.I.C.A. TAXES	4700					
	HOSPITALIZATION INS.	4800					

EMPLOYEE BENEFITS							

PERSONAL SERVICES							
OPERATING SUPPLIES							
	GAS AND OIL	5250					
	MINOR EQUIPMENT	5460					
	OTHER OPERATING MATL/S	5590					

OPERATING SUPPLIES							
REPAIR & MAINTENANCE SP							
	PLUMBING SUPPLIES	5610					
	PAINT AND PAINTING SPL	5650					
	OTHER REPAIR/MAINT. SP	5990					

REPAIR & MAINTENANCE							

SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
	ENGINEERING	6015					
	LEGAL	6025					

PROFESSIONAL SERVICE							
REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350					
	STREETS & STRUCTURES R	6360					
	DISINFECT./EXTERMINATI	6394					
	OTHER REPAIRS AND MAIN	6399					
	AUTOMOTIVE EQ. RENT	6415					
	OTHER RENT	6449					

REPR/MAINT-OUTSIDE L							

OTHER SERVICES & CHAR							
IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS	7230					
	STREET LIGHTING	7235					
	LIGHTING SYSTEM	7236					
	OTHER IMPROVEMENTS	7295					

	AIRPORT SIGN	7295 01	342378		342378	75.0		342,378-	100.0-
12428	AIRPORT IMP-FAA	7295 02	1016850	801196	215654	75.0	78.7	51,411	5.0
	MDOT-MULTIMODAL	7295 06							
	MISC.OTHER IMPROVEMEN	7295 99							
-----			-----	-----	-----	-----	-----	-----	-----
12428	OTHER IMPROVEMENTS		1359228	801196	558032	75.0	58.9	290,966-	21.4-
-----			-----	-----	-----	-----	-----	-----	-----
12428	IMPROVEMENT OTHER TH		1359228	801196	558032	75.0	58.9	290,966-	21.4-
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
12428	CAPITAL OUTLAY		1359228	801196	558032	75.0	58.9	290,966-	21.4-
-----			-----	-----	-----	-----	-----	-----	-----
12428	EXPENDITURES		1359228	801196	558032	75.0	58.9	290,966-	21.4-

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	57000		57000		75.0 100.0	18,999	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	57000		57000		75.0 100.0	18,999	33.3
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	90768		62508	28261	75.0 68.8	7,424-	8.1-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	90768		62508	28261	75.0 68.8	7,424-	8.1-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	75.0 97.0	587	29.3
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	75.0 97.0	587	29.3
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	149768		121448	28321	75.0 81.0	12,162	8.1
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	149768		121448	28321	75.0 81.0	12,162	8.1

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	INSURANCE							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	GENERAL ISSUES 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES 8100							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BONDS REDEEMED								
	IND/ECON DEV ISSUES 8020	10000		10000		75.0 100.0	3,333	33.3
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
	INTEREST ON BONDS	10000		10000		75.0 100.0	3,333	33.3
-----		-----	-----	-----	-----	-----	-----	-----
	IND/ECON DEV ISSUES 8120	15295		10725	4570	75.0 70.1	994-	6.4-
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
	PAYING AGENT FEES	15295		10725	4570	75.0 70.1	994-	6.4-
-----		-----	-----	-----	-----	-----	-----	-----
	IND/ECON DEV ISSUES 8420	2000		1940	60	75.0 97.0	587	29.3
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
		2000		1940	60	75.0 97.0	587	29.3
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
		27295		22665	4630	75.0 83.0	2,924	10.7
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		27295		22665	4630	75.0 83.0	2,924	10.7

38749	OTHER SERVICES & CHAR		1610000	200,365	1339786	69848	75.0	83.2	176,381	10.9
	LAND									
	LAND	7000	116095		116095		75.0	100.0	38,697	33.3
	EASEMENTS	7010	23500		23500		75.0	100.0	7,833	33.3
-----	LAND		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN		139595		139595		75.0	100.0	46,532	33.3
	BRIDGES									
	34TH AVE PEDESTRIAN B	7210 01								
	28TH AVENUE BRIDGE	7210 02	308800		24220	284580	75.0	7.8	276,506-	89.5-
9909	12TH AVENUE BRIDGE	7210 03	37067		37066	1	75.0	99.9	12,353	33.3
	BARKLEY ROAD BRIDGE	7210 04	125000		11600	113400	75.0	9.2	109,533-	87.6-
-----	BRIDGES		-----	-----	-----	-----	-----	-----	-----	-----
9909	DRAINS		470867		72886	397981	75.0	15.4	373,686-	79.3-
	MOBILE ST (CDBG)	7215 14								
-----	DRAINS		-----	-----	-----	-----	-----	-----	-----	-----
	SIDEWALKS									
	SIDEWALKS-NON SPECIFI	7225 01	57479		57478	1	75.0	99.9	19,157	33.3
	MDOT-WOODLEY, ROWAN SC	7225 02								
	LONG LEAF TRACE/KP SI	7225 03								
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05								
	MDOT-TUSCAN AVE SIDEW	7225 06	237534		235433	2101	75.0	99.1	76,376	32.1
78441	MDOT-LLT DEPOT TO CHA	7225 07	529780		311410	218370	75.0	58.7	114,566-	21.6-
	MDOT-J ED TURNER BIKE	7225 08	60350		3804	56546	75.0	6.3	55,277-	91.5-
	EDWARDS ST PATHWAY	7225 09	13825		13825		75.0	100.0	4,608	33.3
	CAMP ST WALKING TRAIL	7225 10	100000		2148	97852	75.0	2.1	97,135-	97.1-
	GRANT-GORDON CREEK SI	7225 11	151733		165558	13825-	75.0	109.1	69,010	45.4
	38TH AVE SIDEWALKS	7225 12	325000		27198	297802	75.0	8.3	288,736-	88.8-
10355	CLASSIC DRIVE BIKE TR	7225 13	45000		29187	15813	75.0	64.8	6,084-	13.5-
	LLT TO AFRICAN AMER M	7225 14	225000			225000	75.0		225,000-	100.0-
	GORDON CREEK PATHWAYS	7225 20								
	MAMIE STREET	7225 21								
-----	SIDEWALKS		-----	-----	-----	-----	-----	-----	-----	-----
88796	STREETS & ROADWAYS		1745701		846041	899660	75.0	48.4	617,645-	35.3-
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02								
20804	WESTERN BELTWAY	7230 03	184476		92413	92063	75.0	50.0	61,258-	33.2-
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06								
81165	MDIP-HBURG CLINIC ACC	7230 07	441759		441758	1	75.0	99.9	147,251	33.3
	MDOT-4TH ST PHASE I	7230 08								
31538	MDOT-4TH ST PHASE II	7230 09	1455067		577449	877618	75.0	39.6	685,135-	47.0-
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKE FORGETFUL	7230 13								
	LAMAR BLVD-REGIONS	7230 14	735050			735050	75.0		735,050-	100.0-
	S 31ST AVE MIDTOWN	7230 15								
	MDA-NORTH 31ST AVENUE	7230 18								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25	50000			50000	75.0		50,000-	100.0-
	TATUM BLVD.IMPROVEMEN	7230 26								

	DOWNTOWN STREET IMPRO	7230	27						
	WEATHERSBY-S US HWY 9	7230	28						
	SHORT STREET IMPROVEM	7230	29						
	MAMIE ST RELOCATION	7230	34	225000		225000	75.0		225,000- 100.0-
	MDOT-B'WAY,MOBILE TE	7230	39						
	MDOT-34TH AVE TE	7230	40						
	MCLEOD ST BRIDGE	7230	41						
	BROAD ST BRIDGE	7230	42	31803	31802	1	75.0	99.9	10,600 33.3
1820	MDOT-MARTIN LUTHER KI	7230	43	50000	13063	36938	75.0	26.1	32,583- 65.1-
	HARDY WIDENING #1-MDO	7230	48						
	RAWLS SPGS LOOP RD	7230	50						
	MDOT-LLT-US 49 TO MAI	7230	51	9251		9251	75.0		9,251- 100.0-
	HARDY WIDENING #2-MDO	7230	52						
	ARRA-W PINE-B'WAY TO	7230	53						
	WATER TANK ACCESS RD	7230	54						
	CORRIDOR/INTERSECT.IM	7230	75						
	CHAUVET SQUARE PROJEC	7230	81						
	OTHER STREET IMPR.	7230	99						
-----				-----	-----	-----	-----	-----	-----
135328	STREETS & ROADWAYS			3182406	1156485	2025921	75.0	36.3	1,640,426- 51.5-
	OTHER IMPROVEMENTS	7295							
	WARNING SIREN	7295	01						
	ELAINE CIRCLE RETAINI	7295	10	75000	263	74738	75.0	.3	74,649- 99.5-
	TRAF.SIGNAL UPGRADE-I	7295	28						
	TRAF.SIGNAL-SOUTHERN	7295	29						
	TRAF.SIGNAL-TATUM/BON	7295	41						
	TRAF.SIGNAL-BARTUR/B'	7295	54						
	TRAF.SIGNAL-USM/4TH S	7295	55						
-----				-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS			75000	263	74738	75.0	.3	74,649- 99.5-
-----				-----	-----	-----	-----	-----	-----
234032	IMPROVEMENT OTHER TH			5473974	2075675	3398299	75.0	37.9	2,706,406- 49.4-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
-----				-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
-----				-----	-----	-----	-----	-----	-----
	VEHICLES								
-----				-----	-----	-----	-----	-----	-----
234032	CAPITAL OUTLAY			5613569	2215270	3398299	75.0	39.4	2,659,875- 47.3-
-----				-----	-----	-----	-----	-----	-----
272782	EXPENDITURES			7223569	200,365	3555056	75.0	49.2	2,483,494- 34.3-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	CAPITAL LEASE PAYMENTS						
	TRACTOR LEASE '11 8512						
	BACKHOE LEASE '11 8514						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN						
	INTEREST ON CAPITAL LEA						
	TRACTOR LEASE '11 8612						
	BACKHOE LEASE '11 8614						
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL						
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01						
	T/T SPECIAL STREET 9000 08						
	T/T COMMUNITY DEVELOPM 9000 82						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
36864	REGULAR WAGES 4000	525555		327258	198297	75.0	62.2	89,211-	16.9-
	DISASTER RECOVERY WAGE 4010			736	736-			981	
3781	OVERTIME 4300	43000		32298	10702	75.0	75.1	64	.1
	DISASTER RECOVERY OVER 4310								
40645	SALARIES	568555		360291	208264	75.0	63.3	88,167-	15.5-
	EMPLOYEE BENEFITS								
6402	STATE RETIREMENT 4600	89560		56746	32814	75.0	63.3	13,898-	15.5-
2934	F.I.C.A. TAXES 4700	43510		26118	17392	75.0	60.0	8,686-	19.9-
9280	HOSPITALIZATION INS. 4800	133600		93520	40080	75.0	70.0	8,906-	6.6-
	UNEMPLOYMENT BENEFITS 4900	5000		4237	763	75.0	84.7	649	12.9
	WORKMAN'S COMPENSATION 4910	15000		16129	1129-	75.0	107.5	6,505	43.3
18616	EMPLOYEE BENEFITS	286670		196751	89919	75.0	68.6	24,335-	8.4-
59261	PERSONAL SERVICES	855225		557042	298183	75.0	65.1	112,501-	13.1-
	OFFICE SUPPLIES								
	PAPER 5003	500			500	75.0		500-	100.0-
	PRINTED FORMS 5005	100		9	91	75.0	9.0	88-	88.0-
	OTHER EXPENDABLE OFF.S 5010	2500		569	1931	75.0	22.7	1,741-	69.6-
	MINOR OFFICE EQUIP/FUR 5020	10000		190	9810	75.0	1.9	9,746-	97.4-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	1500			1500	75.0		1,500-	100.0-
	OFFICE SUPPLIES	14600		768	13832	75.0	5.2	13,576-	92.9-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1500		601	899	75.0	40.0	698-	46.5-
	FOOD 5115	1000			1000	75.0		1,000-	100.0-
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	940	940			75.0		940-	100.0-
314	GAS AND OIL 5250	10000		5125	4875	75.0	51.2	3,167-	31.6-
	LUBRICANTS 5255	500			500	75.0		500-	100.0-
7291	DIESEL FUEL 5257	90000		48088	41912	75.0	53.4	25,882-	28.7-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	2000			2000	75.0		2,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	2660			2660	75.0		2,660-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415								
	HAND TOOLS 5450	1000		658	342	75.0	65.8	122-	12.2-
	MINOR EQUIPMENT 5460	500			500	75.0		500-	100.0-
37	OTHER OPERATING MATL/S 5590	3200	64	1808	1328	75.0	56.5	789-	24.6-
7642	OPERATING SUPPLIES	113300	1,004	56279	56017	75.0	49.6	38,261-	33.7-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000		609	391	75.0	60.9	187-	18.7-
	ELECTRICAL SUPPLIES 5605	500			500	75.0		500-	100.0-
	PLUMBING SUPPLIES 5610	500			500	75.0		500-	100.0-
	PAINT AND PAINTING SPL 5650	500			500	75.0		500-	100.0-
	MTR VEHICLE REP. PTS/S 5700	2500		541	1959	75.0	21.6	1,778-	71.1-

	REPAIR PARTS - BUSES	5710									
7077	REPAIR PARTS - FIXED R	5710 01	50000	1,643	35488	12870	75.0	70.9	2,682-	5.3-	
757	REPAIR PARTS - PARATRA	5710 02	10000		5174	4826	75.0	51.7	3,101-	31.0-	
	COMMUNICATION REPAIR P	5750	1500		266	1234	75.0	17.7	1,144-	76.2-	
	AGRICLTRL REPAIR PTS/S	5755									
72-	OTHER REPAIR/MAINT. SP	5990	2000		1487	513	75.0	74.3	17-	.8-	
7763	REPAIR & MAINTENANCE		68500	1,643	43566	23292	75.0	63.6	10,411-	15.1-	
15405	SUPPLIES AND EXPENSES		196400	2,647	100612	93141	75.0	51.2	62,250-	31.6-	
	PROFESSIONAL SERVICES										
	AUDITING AND ACCOUNTIN	6010									
	ARCHITECTURAL	6012									
	CONSULTANT SERV/SURVEY	6020									
	BUILDING/BUS SECURITY	6021	1509		359	1150	75.0	23.7	1,030-	68.2-	
	MEDICAL	6027									
	OTHER PROFESSIONAL SER	6049	11200		11495	295-	75.0	102.6	4,126	36.8	
	PROFESSIONAL SERVICE		12709		11854	855	75.0	93.2	3,096	24.3	
361	TELEPHONE AND TELEGRAP	6060	6500		3829	2671	75.0	58.9	1,395-	21.4-	
	POSTAGE	6070	200			200	75.0		200-	100.0-	
361	COMMUNICATIONS		6700		3829	2871	75.0	57.1	1,595-	23.8-	
	TRANSPORTATION										
	TRAVEL EXPENSE	6110	1500			1500	75.0		1,500-	100.0-	
	FREIGHT	6120	2500	40	83	2377	75.0	3.3	2,389-	95.5-	
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION		4000	40	83	3877	75.0	2.0	3,889-	97.2-	
23578	ADVERTISING										
	ADVERTISING	6150	24800		23805	995	75.0	95.9	6,940	27.9	
23578	ADVERTISING		24800		23805	995	75.0	95.9	6,940	27.9	
	PRINTING AND BINDING										
	PRINTING	6200	2000		315	1685	75.0	15.7	1,580-	79.0-	
	PRINTING AND BINDING		2000		315	1685	75.0	15.7	1,580-	79.0-	
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255	49000		48022	978	75.0	98.0	15,029	30.6	
	AUTOMOBILE INSURANCE	6265									
	SURETY AND FORGERY BON	6270									
	INSURANCE		49000		48022	978	75.0	98.0	15,029	30.6	
944	UTILITIES										
	ELECTRICITY	6305	9000		6276	2724	75.0	69.7	632-	7.0-	
944	UTILITIES		9000		6276	2724	75.0	69.7	632-	7.0-	
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350	1500		595	905	75.0	39.6	706-	47.0-	
	ELECTRICAL R&M	6355	1300		288	1012	75.0	22.1	916-	70.4-	
	PLUMBING EQUIPMENT R&M	6357									
	OFFICE EQUIPMENT R&M	6365	500			500	75.0		500-	100.0-	
	FIXED EQUIPMENT R&M	6380									
180	MINOR EQUIPMENT R&M	6382									
	MOTOR VEHICLE EQ. R&M	6384	3000		1186	1814	75.0	39.5	1,418-	47.2-	
180	REPR/MAINT-OUTSIDE L		6300		2069	4231	75.0	32.8	3,541-	56.2-	

BUS EQUIPMENT R&M										
6324	BUS EQUIP R&M-FIXED RO	6385 01	110700	29,196	63191	18313	75.0	57.0	26,445-	23.8-
2085	BUS EQUIP R&M-PARATRA	6385 02	20000	1,822	8580	9598	75.0	42.9	8,560-	42.8-
	COMMUNICATION EQ. R&M	6390	10000		2418	7582	75.0	24.1	6,775-	67.7-
	DISINFECT./EXTERMINATI	6394	250		144	106	75.0	57.6	58-	23.2-
84	SIGN PAINTING	6396	1200		414	786	75.0	34.5	648-	54.0-
267	TOW IN CHARGES	6398	1500		1017	483	75.0	67.8	144-	9.6-
	OTHER REPAIRS AND MAIN	6399	1500		158	1342	75.0	10.5	1,288-	85.8-

8759	BUS EQUIPMENT R&M		145150	31,018	75922	38210	75.0	52.3	43,920-	30.2-
RENTALS										
3624	BUILDING RENT	6405	27000		14270	12730	75.0	52.8	7,972-	29.5-
	CYLINDER RENT	6425								
529	UNIFORM RENT	6430	7000		3621	3379	75.0	51.7	2,172-	31.0-
	OTHER RENT	6449	15991	15,991			75.0		15,991-	100.0-

4153	RENTALS		49991	15,991	17892	16109	75.0	35.7	26,135-	52.2-
OTHER SERVICES & CHARGE										
99	PROP.TAX COLL. FEES .0	6830			726	726-			968	
17	PROP.TAX COLL. FEES.00	6831			1465	1465-			1,953	
	DUES AND MEMBERSHIPS	6840	300		300		75.0	100.0	99	33.0
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
11745	JARC-OPERATIONS	6868	265982		63374	202608	75.0	23.8	181,482-	68.2-
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								

11861	OTHER SERVICES & CHA		266282		65865	200417	75.0	24.7	178,462-	67.0-

49835	OTHER SERVICES & CHAR		575932	47,049	255933	272951	75.0	44.4	234,688-	40.7-

BUILDING/BLD IMPROVEMEN										
BUILDINGS										
	BUS SHELTERS	7100								
106780	MASS TRANSIT FACILITY	7100 24	366878		366878	75.0			366,878-	100.0-
	TRANSIT FACILITY ARCH	7100 27	1487565	7,920	182097	1297548	75.0	12.2	1,244,769-	83.6-
9117		7100 29	223800		79154	144646	75.0	35.3	118,261-	52.8-

115897	BUILDINGS		2078243	7,920	261251	1809072	75.0	12.5	1,729,908-	83.2-

115897	BUILDING/BLD IMPROVE		2078243	7,920	261251	1809072	75.0	12.5	1,729,908-	83.2-
IMPROVEMENT OTHER THAN										
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53								
	ARRA IMPROVEMENTS	7295 99								

OTHER IMPROVEMENTS										

IMPROVEMENT OTHER TH										
MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325	700		700	75.0			700-	100.0-
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	FAREBOX MEDIA EQUIPMEN	7334	276000		276000	75.0			276,000-	100.0-
	AGRICULTURAL EQUIPMENT	7335								
	SURVEILANCE/SECURITY E	7336	44631		44631	75.0			44,631-	100.0-
	COMMUNICATION EQUIPMEN	7355	26300		17585	8715	75.0	66.8	2,853-	10.8-
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								

-----	OTHER EQUIPMENT	7399	8000	-----	7838	162	75.0	97.9	2,450	30.6
-----	MACHINERY AND EQUIPM		355631	-----	25423	330208	75.0	7.1	321,733-	90.4-
	VEHICLES									
	AUTOMOBILES	7400	51140	49,756		1384	75.0		51,140-	100.0-
	BUSES	7410	630445	431,052		199393	75.0		630,445-	100.0-
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
-----	VEHICLES		681585	480,808	-----	200777	75.0		681,585-	100.0-
-----					-----					
115897	CAPITAL OUTLAY		3115459	488,728	286674	2340057	75.0	9.2	2,733,226-	87.7-
-----					-----					
240397	EXPENDITURES		4743016	538,424	1200262	3004332	75.0	25.3	3,142,667-	66.2-

	HYBRID PLASTICS PROJ	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46								
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
	SEWER PHASE II	7220 50								
	CDBG-USA YEAST	7220 51								
	SEWER PHASE IV	7220 53								
39620	LAKE FORGETFULL RD	7220 62	877869		714509	163360	75.0	81.3	74,809	8.5
141953	S 31st AVE DRAINAGE	7220 65	386171	33,114	353056	1	75.0	91.4	84,569	21.8
	S 31st AVE SEWER	7220 66								
171942	LAMAR BLVD-REGIONS	7220 67	585323		240874	344449	75.0	41.1	264,157-	45.1-
184692	PROGRAMMED SEWER PROJ	7220 99	345790		292869	52921	75.0	84.6	44,702	12.9
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538208	SEWERS		2195152	33,114	1601308	560730	75.0	72.9	60,074-	2.7-
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02								
	HWY 98 WEST WTR.IMPR.	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	WESLEY WELL #2	7245 09	35394		35393	1	75.0	99.9	11,797	33.3
	OLD 98/RUNNELS RD WTR	7245 11								
	N 39TH & 40TH IMPROVE	7245 12								
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	HATTIE WATER MAIN.	7245 25								
	CDBG-WIS PAK	7245 46								
	LOOP WATER LINE 98/RU	7245 47								
	2015 WATER IMPROVEMEN	7245 54								
80201	2017 WATER IMPROVEMEN	7245 61	293702		293702		75.0	100.0	97,901	33.3
	PROGRAMMED WATER PROJ	7245 99	770904		30924	739980	75.0	4.0	729,672-	94.6-
-----			-----	-----	-----	-----	-----	-----	-----	-----
80201	WATER SYSTEMS		1100000		360019	739981	75.0	32.7	619,974-	56.3-
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								

350000	TURTLECREEK-WATER/SEW	7295 27							
	THORNHILL DRIVE	7295 69	359848		359848	1	75.0 100.0	119,949	33.3
	TANK PAINTING/MAINT	7295 98	250000		128710	121290	75.0 51.4	78,386-	31.3-
-----			-----	-----	-----	-----	-----	-----	-----
350000	OTHER IMPROVEMENTS		609848		488557	121291	75.0 80.1	41,561	6.8
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968408	IMPROVEMENT OTHER TH		4305000	33,114	2449884	1822002	75.0 56.9	1,038,488-	24.1-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PIPE	7370							
	OTHER EQUIPMENT	7399	12000		11400	600	75.0 95.0	3,200	26.6
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		12000		11400	600	75.0 95.0	3,200	26.6
-----			-----	-----	-----	-----	-----	-----	-----
968408	CAPITAL OUTLAY		4317000	33,114	2461284	1822602	75.0 57.0	1,035,288-	23.9-
-----			-----	-----	-----	-----	-----	-----	-----
986882	EXPENDITURES		5467000	33,114	3557925	1875961	75.0 65.0	723,100-	13.2-

334	REPAIR & MAINTENANCE		19000	1,108	4630	13262	75.0	24.3	12,827	67.5
2121	SUPPLIES AND EXPENSES		67050	10,115	19119	37817	75.0	28.5	41,558	61.9
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	8000		2022	5978	75.0	25.2	5,303	66.2
	PROFESSIONAL SERVICE		8000		2022	5978	75.0	25.2	5,303	66.2
	COMMUNICATIONS									
61	TELEPHONE AND TELEGRAP	6060	3000		976	2024	75.0	32.5	1,699	56.6
	POSTAGE	6070								
61	COMMUNICATIONS		3000		976	2024	75.0	32.5	1,699	56.6
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
338	UTILITIES									
6853	GAS	6300	8000		9466	1466	75.0	118.3	4,621	57.7
	ELECTRICITY	6305	82000		48644	33356	75.0	59.3	17,141	20.9
7191	UTILITIES		90000		58111	31889	75.0	64.5	12,518	13.9
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	18410		16793	1617	75.0	91.2	3,980	21.6
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	2250		744	1506	75.0	33.0	1,257	55.8
	OFFICE EQUIPMENT R&M	6365								
375	HOUSEHOLD EQUIPMENT R&	6370	7500		5371	2129	75.0	71.6	338	4.5
515	FIXED EQUIPMENT R&M	6380	13750	279	13103	368	75.0	95.2	3,720	27.0
	MINOR EQUIPMENT R&M	6382	600			600	75.0		600	100.0
	MOTOR VEHICLE EQ. R&M	6384	1750		38	1712	75.0	2.1	1,699	97.0
	CLEANING AND PAINTING	6392	11500		8285	3215	75.0	72.0	452	3.9
	DISINFECT./EXTERMINATI	6394	6000		3641	2359	75.0	60.6	1,144	19.0
	TOW IN CHARGES	6398	250		75	175	75.0	30.0	150	60.0
	OTHER REPAIRS AND MAIN	6399	5000		4973	27	75.0	99.4	1,631	32.6
890	REPR/MAINT-OUTSIDE L		67010	279	53022	13709	75.0	79.1	3,685	5.4
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
242	UNIFORM RENT	6430	3000		1958	1042	75.0	65.2	388	12.9
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								

242	RENTALS	3000		1958	1042	75.0	65.2	388-	12.9-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832	50			50	75.0		50-	100.0-
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	1000		945	55	75.0	94.5	260	26.0
	PAYMENTS-TOURING EVENT 6997								
	SPECIAL EVENTS EXPENDI 6998								
	SERVICES NOT SPECIFIED 6999	2950		608	2343	75.0	20.6	2,138-	72.4-
	OTHER SERVICES & CHA	4000		1553	2448	75.0	38.8	1,928-	48.2-
8383	OTHER SERVICES & CHAR	175010	279	117640	57091	75.0	67.2	18,156-	10.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	REC.CENTER (OLD YMCA) 7150 10	27250			27250	75.0		27,250-	100.0-
	CULTURAL CTR 7150 14								
	JDS COMM CTR 7150 19	77500			77500	75.0		77,500-	100.0-
	SIGLER CENTER 7150 20								
	CE ROY/5TH ST 7150 21								
	BUILDING IMPROVEMEN	104750			104750	75.0		104,750-	100.0-
	BUILDING/BLD IMPROVE	104750			104750	75.0		104,750-	100.0-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320	20000	8,675		11325	75.0		20,000-	100.0-
	OFFICE FURN/EQUIP. 7325								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM	20000	8,675		11325	75.0		20,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	VEHICLES								
	CAPITAL OUTLAY	124750	8,675		116075	75.0		124,750-	100.0-
52942	EXPENDITURES	962949	19,069	555707	388173	75.0	57.7	222,006-	23.0-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	DRAINAGE PIPE & CULVER 5420							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING IMPROVEMEN								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE								
MACHINERY AND EQUIPMENT								
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
-----		-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
5606	SALARIES								
	REGULAR WAGES	4000		78895	58330	75.0	57.4	32,031-	23.3-
	OVERTIME	4300							
5606	SALARIES			78895	58330	75.0	57.4	32,031-	23.3-
	EMPLOYEE BENEFITS								
762	STATE RETIREMENT	4600		11286	10332	75.0	52.2	6,570-	30.3-
362	F.I.C.A. TAXES	4700		5363	5150	75.0	51.0	3,362-	31.9-
1160	HOSPITALIZATION INS.	4800		13920	21180	75.0	39.6	16,539-	47.1-
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910		3183	217	75.0	93.6	844	24.8
2284	EMPLOYEE BENEFITS			33752	36879	75.0	47.7	25,628-	36.2-
7890	PERSONAL SERVICES			112647	95209	75.0	54.1	57,660-	27.7-
	OFFICE SUPPLIES								
	PAPER	5003		41	709	75.0	5.4	694-	92.5-
	PRINTED FORMS	5005							
71	OTHER EXPENDABLE OFF.S	5010		683	517	75.0	56.9	289-	24.0-
119	MINOR OFFICE EQUIP/FUR	5020		344	1156	75.0	22.9	1,041-	69.4-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080							
190	OFFICE SUPPLIES			1068	2382	75.0	30.9	2,025-	58.6-
	OPERATING SUPPLIES								
	FOOD	5115							
125	GAS AND OIL	5250		708	92	75.0	88.5	144	18.0
	LUBRICANTS	5255							
	MINOR EQUIPMENT	5460		12	488	75.0	2.4	484-	96.8-
	OTHER OPERATING MATL/S	5590		27	173	75.0	13.5	164-	82.0-
	OTHER OPER.MATLS-FULL	5591		5	195	75.0	2.5	192-	96.0-
	OTHER OPER.MATLS-EMER	5592							
125	OPERATING SUPPLIES			752	948	75.0	44.2	696-	40.9-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700		53	547	75.0	8.8	529-	88.1-
	MINOR COMPUTER EQUIP.	5800							
	REPAIR & MAINTENANCE			53	547	75.0	8.8	529-	88.1-
315	SUPPLIES AND EXPENSES			1873	3877	75.0	32.5	3,252-	56.5-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
	DEMO/RELATED SER 2008-	6013							
	DEMOLITION-TARGET ARE	6013 01							

	ASBESTOS REMOVAL-TARG	6013	02						
	LOT CLEARING-TARGET A	6013	03						
	DEMO/RELATED SER 20								
	CONSULTANT SERV/SURVEY	6020							
	OTHER PROFESSIONAL SER	6049							
	COMM.HOUSING DEV. ORG	6049	03	63535	63535	75.0		63,535-	100.0-
	DOWNTOWN LIGHTING	6049	04						
11	RECORDING FEES	6049	06	100	11	89	75.0 11.0	85-	85.0-
	ADP LOAN PROGRAM	6049	07						
	ENVIRONMENTAL STUDY	6049	08						
	CAPITAL IMPROVEMENT P	6049	09						
	PUB.SERV.GRANT EXPENS	6049	10						
	NEIGHBORHOOD GRANT EX	6049	11						
	ENGR-DRAINAGE CDBG	6049	12						
	DEMOLITION 1999-2007	6049	13						
	FACADE IMPR.PROGRAM	6049	14	24636		24636	75.0	24,636-	100.0-
	PLANNING	6049	15						
	HABITAT PROGRAM	6049	16						
	PRVO EXPENDITURE	6049	17						
	EATON SCHOOL	6049	18						
	HOME BUYERS' EDUCATIO	6049	19						
	EARLY WARNING ALERT P	6049	20						
	RELOCATION	6049	21						
	LEAD TESTING/ABATEMEN	6049	22						
	ASBESTOS TESTING/ABAT	6049	23						
	INTERIM ASSISTANCE	6049	24	7000	1162	5838	75.0 16.6	5,450-	77.8-
	OTHER	6049	99						
11	OTHER PROFESSIONAL			95271	1173	94098	75.0 1.2	93,707-	98.3-
11	PROFESSIONAL SERVICE			95271	1173	94098	75.0 1.2	93,707-	98.3-
	COMMUNICATIONS								
61	TELEPHONE AND TELEGRAP	6060		950	544	406	75.0 57.2	225-	23.6-
61	COMMUNICATIONS			950	544	406	75.0 57.2	225-	23.6-
	TRANSPORTATION								
13	TRAVEL EXPENSE	6110		3356	3293	63	75.0 98.1	1,034	30.8
	MESSENGER/EXPRESS SERV	6130							
13	TRANSPORTATION			3356	3293	63	75.0 98.1	1,034	30.8
	ADVERTISING								
45	ADVERTISING	6150		50	45	5	75.0 90.0	10	20.0
45	ADVERTISING			50	45	5	75.0 90.0	10	20.0
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED	6202							
	FILM PROCESSING	6240							
	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365			46	46-		61	
	MOTOR VEHICLE EQ. R&M	6384							
	REPR/MAINT-OUTSIDE L				46	46-		61	
	RENTALS								
187	OFFICE EQUIPMENT RENT	6410		1800	834	966	75.0 46.3	687-	38.1-
	OTHER RENT	6449							

187	RENTALS	1800		834	966	75.0	46.3	687-	38.1-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DISABILITY AWARENESS 6500 02								
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	EXHIBITIONS & PROMO								
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840	365			365	75.0		365-	100.0-
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	365			365	75.0		365-	100.0-
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317	OTHER SERVICES & CHAR	101792		5935	95857	75.0	5.8	93,879-	92.2-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN								
	DRAINS 7215								
	FACILITIES IMPROVEMEN 7215 01								
	ARLEDGE STREET 7215 06								
	E TIPTON DRAINAGE PRO 7215 16								
	HALL-ALCORN 7215 18								
	EAST CENTRAL 7215 19								
	WALNUT STREET 7215 20								
	HALL AVENUE PHASE III 7215 21								
	MOBILE/BOUIE - PHASE 7215 22								
	KATIE/J HALL - PHASE 7215 23								
	EAST CENTRAL - PHASE 7215 24								
	WALNUT STREET - PHASE 7215 25								
	OLD AIRPORT RD 7215 32								
	DIXIE PINE 7215 33								
	CELESTE PLACE 7215 34								
	OTHER DRAINAGE PROJEC 7215 99								
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	DRAINS								
	SEWERS 7220								
	ARRA SIDEWALKS (WOODLE 7225								
	STREETS & ROADWAYS 7230								
	TUSCAN AVENUE TO BERN 7230 35								
	OTHER STREET IMPR. 7230 99								
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	STREETS & ROADWAYS								
	CDBG/HOME HOUSING 7254								
12000	CDBG FULL REHAB 7254 01	224714		147165	77549	75.0	65.4	28,493-	12.6-
	CDBG HOUSING REPR 7254 02	50000	17,015	16549	16436	75.0	33.0	27,934-	55.8-
	HOME FULL REHAB 7254 03	100000			100000	75.0		100,000-	100.0-
	HOME DOWNPAYMENT ASST 7254 04	50000			50000	75.0		50,000-	100.0-
	AFFORDABLE HOUSING 7254 05								
	HOME REVOLVING LOANS 7254 06								
	WORLD CHANGERS 7254 07								
	ADOPT A HOME 7254 08								
	RECONSTRUCTION 7254 09								
	RECONSTRUCTN/SALV.ARM 7254 10								
	BLUE ROOFS 7254 11								
	EATON SCHOOL 7254 12								
	MICROENTERPRISE PROGR 7254 13	25000			25000	75.0		25,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
12000	CDBG/HOME HOUSING	449714	17,015	163714	268985	75.0	36.4	231,429-	51.4-
	CDBG-ENTITLEMT ASSISTA 7285								
	HOME ENTITLEMT ASSISTA 7286								

-----	TENANT BASED RENTAL A 7286 01	2500			2500	75.0		2,500-	100.0-
-----	HOME ENTITLEMT ASSI	2500			2500	75.0		2,500-	100.0-
	MDA AM DREAM D/P (ADDI 7287	130000			130000	75.0		130,000-	100.0-
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
12000	IMPROVEMENT OTHER TH	582214	17,015	163714	401485	75.0	28.1	363,929-	62.5-
	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								
-----		-----	-----	-----	-----	-----	-----	-----	-----
12000	CAPITAL OUTLAY	582214	17,015	163714	401485	75.0	28.1	363,929-	62.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
20522	EXPENDITURES	897612	17,015	284169	596428	75.0	31.6	518,720-	57.7-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

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 W & S CONSTRUCTION 9000 75							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

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 CITY B & I 9000 13						
		T/T CITY B&I (KOHLER) 9000 13K						
		T/T CITY B&I (SUNBEAM) 9000 13S						
		T/T MUN.ROAD & BRIDGE 9000 72						
		T/T W & S CONSTRUCTION 9000 75						
-----		TRANSFERS TO OTHER F	-----	-----	-----	-----	-----	-----
-----		TRANSFERS	-----	-----	-----	-----	-----	-----
-----		EXPENDITURES	-----	-----	-----	-----	-----	-----

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MISCELLANEOUS 5001							
	OTHER EXPENDABLE OFF.S 5010							
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ADMINISTRATIVE FEE 6005			1750	1750-		2,332	
	AUDITING AND ACCOUNTIN 6010			7980	7980-		10,640	
	ARCHITECTURAL 6012							
	ENGINEERING/ENVIRONMEN 6015			2888	2888-		3,850	
	SITE PREPARATION 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	AREA DEV.PARTNERSHIP 6020 01			292500	292500-		390,000	
	OTHER 6020 03							
	IND.PK.MASTER PLAN 6020 04							
-----		-----	-----	-----	-----	-----	-----	-----
	CONSULTANT SERV/SUR			292500	292500-		390,000	
	LEGAL 6025			1800	1800-		2,400	
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE			306918	306918-		409,224	
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
-----		-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	MESSENGER/EXPRESS SERV 6130							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING 6150							
-----		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	INSURANCE							
	FIRE & EXTENDED COVERA 6250							

	PUBLIC LIAB/PROPERTY D	6255		12466	12466-		16,621	
	OTHER INSURANCE	6299						
-----			-----	-----	-----	-----	-----	-----
	INSURANCE			12466	12466-		16,621	
	UTILITIES							
	GAS	6300						
	ELECTRICITY	6305						
	WATER	6315						
-----			-----	-----	-----	-----	-----	-----
	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	SIGN PAINTING	6396						
	OTHER REPAIRS AND MAIN	6399						
	LANDSCAPE MAINTENANCE	6399 01		696	696-		927	
	RAIL SPURS MAINTENANCE	6399 02		29712	29712-		39,615	
-----			-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L			30408	30408-		40,544	
	RENTALS							
	LAND RENT	6400						
-----			-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS	6820						
	FORREST CTY. REPAYMEN	6820 90						
-----			-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS							
	PROPERTY TAXES	6995						
	SERVICES NOT SPECIFIED	6999						
-----			-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----			-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR			349791	349791-		466,388	
-----			-----	-----	-----	-----	-----	-----
	LAND							
	LAND	7000						
	LEASEHOLDS	7020						
-----			-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS	7100						
	TECHNOLOGY BLDG.	7100 11						
-----			-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----			-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS	7230						
	OTHER IMPROVEMENTS	7295						
	RAIL SPUR IMPROVEMENT	7295 09						
	OWENS-ILLINOIS PROJEC	7295 35						
	USA YEAST RAIL SPUR	7295 36						
	KOHLER EXPANSION	7295 37						
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	OTHER IMPROVEMENTS							
-----			-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
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	CAPITAL OUTLAY							

	BONDS REDEEMED							
-----	IND/ECON DEV ISSUES	8020	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	NOTE PRINCIPAL							
-----	IND. PARK NOTE	8210	-----	-----	-----	-----	-----	-----
	NOTE PRINCIPAL							
	INTEREST ON NOTES							
-----	OTHER NOTES	8335	-----	-----	-----	-----	-----	-----
	INTEREST ON NOTES							
-----			-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----			-----	-----	-----	-----	-----	-----
	EXPENDITURES				349791	349791-	466,388	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	ENGINEERING 6015						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	LAND						
	LAND 7000						
	SITE PREPARATION 7040						
	SITE IMPROVEMENT 7045						
-----		-----	-----	-----	-----	-----	-----
	LAND						
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS 7100						
	KOHLER BLDG. EXPANSIO 7100 21						
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS						
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	IMPROVEMENT OTHER THAN						
	STREETS & ROADWAYS 7230						
	OTHER IMPROVEMENTS 7295						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

088500 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

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 SPECIAL STREET 9000 08							
		T/T 2002 TIF B&I-S/P 9000 20							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
44856	DEMOLITION 6013	578937		124470	454467	75.0 21.4	412,977- 71.3-
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049	1954		1954		75.0 100.0	651 33.3
-----		-----	-----	-----	-----	-----	-----
44856	PROFESSIONAL SERVICE	580891		126424	454467	75.0 21.7	412,325- 70.9-
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
44856	OTHER SERVICES & CHAR	580891		126424	454467	75.0 21.7	412,325- 70.9-
-----		-----	-----	-----	-----	-----	-----
44856	EXPENDITURES	580891		126424	454467	75.0 21.7	412,325- 70.9-

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS 7100						
	PUBLIC SAFETY BLDG RE 7100 12	100522		522	100000	75.0 .5	99,826- 99.3-
	RECREATION ADMIN BLDG 7100 14						
	MUNICIPAL COURT BLDG 7100 15						
	FIRE ADMINISTRATION 7100 21						
	POLICE DEPARTMENT 7100 22						
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS	100522		522	100000	75.0 .5	99,826- 99.3-
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE	100522		522	100000	75.0 .5	99,826- 99.3-
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
	SOUTHERN POINTE/TIF P 7295 31						
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	100522		522	100000	75.0 .5	99,826- 99.3-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	100522		522	100000	75.0 .5	99,826- 99.3-

089500 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

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 SPECIAL STREET 9000 08							
		T/T 2002 TIF B&I-H/D 9000 21							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

089602 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
HOME DEPOT/TIF PROJE 7295 32								
LIGHTING UPGRADE-GEN 7295 56								
LIGHTING UPGRADE-ENTE 7295 57								
ENERGY MGMT CTRL SYS 7295 58								
ENERGY MGMT CTRL SYS 7295 59								
BOILER REPLACEMENT-EN 7295 60								
SMALL UNITARY EQUIP R 7295 61								
		3529			3529	75.0	3,529-	100.0-
CITY HALL HVAC UPGRAD 7295 62								
		1831			1831	75.0	1,831-	100.0-
JACKIE DOLE HVAC UPGR 7295 63								
WATER TRTMT PLT CTRL 7295 64								
		61398			61398	75.0	61,398-	100.0-
LIFT STATION CTRL UPG 7295 65								
		134040			134040	75.0	134,040-	100.0-
WATER CONSERVATION OP 7295 66								
		405010		405010		75.0 100.0	135,003	33.3
SOLAR PHOTO-VOLTAIC S 7295 67								
OTHER REPAIRS/LEAKS 7295 68								
-----	OTHER IMPROVEMENTS	605808	-----	405010	200798	75.0 66.8	65,794-	10.8-
-----	IMPROVEMENT OTHER TH	605808	-----	405010	200798	75.0 66.8	65,794-	10.8-
-----	CAPITAL OUTLAY	605808	-----	405010	200798	75.0 66.8	65,794-	10.8-
-----	EXPENDITURES	605808	-----	405010	200798	75.0 66.8	65,794-	10.8-

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T SPECIAL STREET 9000 08						
	T/T B&I CITY 9000 13						
	T/T 2003 TIF B&I-CHAUV 9000 22						
	T/T 2008 TIF B&I-LINCO 9000 24						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

THIS MONTH
ACTUAL

EXPENDITURE REPORT

9 Months Ending 06/30/18

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

REMAINING
BALANCE

PERCENT
PLAN ACTUAL

.....PROJECTED.....
OVER/UNDER %

OBJ / SUB

OTHER IMPROVEMENTS

7295

CHAUVET SQUARE/TIF PR 7295 33

LINCOLN CENTER/TIF PR 7295 38

D/T LIGHTING/GO NOTE 7295 51

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01	207			207	75.0	207- 100.0-
	T/T SO. POINTE TIF B & 9000 20						
	T/T 2007 TIF B&I-T/C 9000 23						
	T/T KOHLS TIF B&I 9000 25						
	T/T WHISPERING PINES T 9000 26						
	T/T RIDGE AT TURTLE CR 9000 50						
	T/T MIDTOWN MARKET 9000 51						
-----	TRANSFERS TO OTHER F	207	-----	-----	207	75.0	207- 100.0-
-----	TRANSFERS	207	-----	-----	207	75.0	207- 100.0-
-----	EXPENDITURES	207	-----	-----	207	75.0	207- 100.0-

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
	PROF SERVICES-RIDGE AT 6049 01						
	PROF SERVICES-MIDTOWN 6049 02						
	PROF SERVICES-WHISPERI 6049 03						
	PROF SERVICES-HBURG CL 6049 04						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

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					
		'14 SO. POINTE TIF PR	7295	31				
		'16 HBURG CLINIC TIF	7295	32				
		'11 KHOLS/TIF PROJ	7295	33				
		'07 TURTLE CREEK/TIF	7295	34				
		'15 RIDGE/TURTLE CREE	7295	35				
		'15 MIDTOWN MARKET TI	7295	36				
		'16 WHISPERING PINES	7295	37				
		'11 TURTLE CREEK/TIF	7295	39				
-----		OTHER IMPROVEMENTS	-----	-----	-----	-----	-----	-----
-----		IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----
-----		CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----		EXPENDITURES	-----	-----	-----	-----	-----	-----

093500 - '16 W&S SYSTEMS PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

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 WATER & SEWER B&I 9000 10						
		T/T 2013 W&S BOND CONS 9000 105						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS						
-----			-----	-----	-----	-----	-----	-----
		EXPENDITURES						

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
		PROFESSIONAL SERVICES						
		LEGAL 6025						
		OTHER PROFESSIONAL SER 6049						
-----			-----	-----	-----	-----	-----	-----
		PROFESSIONAL SERVICE						
		OTHER SERVICES & CHARGE						
		SERVICES NOT SPECIFIED 6999						
-----			-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHA						
-----			-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHAR						
-----			-----	-----	-----	-----	-----	-----
		EXPENDITURES						

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%	
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	635143	169954	465189	75.0	26.7	408,537-	64.3-	
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		635143	169954	465189	75.0	26.7	408,537-	64.3-	
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR		635143	169954	465189	75.0	26.7	408,537-	64.3-	
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	S.LAGOON SLUDGE REMOV	7220 27								
	SEWER PHASE I	7220 49								
	SEWER PHASE II	7220 50								
1925	SEWER PHASE IV	7220 51	37370	1,138	3883	32350	75.0	10.3	32,193-	86.1-
110425	SEWER PHASE V	7220 54	1084613	16,379	350670	717564	75.0	32.3	617,053-	56.8-
	LAKE FORGETFUL RD	7220 62	87740		17359	70381	75.0	19.7	64,594-	73.6-
	30TH & CHEVY CHASE	7220 63	86425		11550-	97975	75.0	13.3	71,025-	82.1-
	LAMAR BOULEVARD	7220 64	41448		9966-	51414	75.0	24.0	28,160-	67.9-
407	SEWER PHASE VIII	7220 70	5000000	44,805	77155	4878040	75.0	1.5	4,897,126-	97.9-
	SEWER PHASE IX	7220 71	650000	4,078		645923	75.0		650,000-	100.0-
28863	SEWER PHASE X	7220 72	4300000	177,393	67358	4055250	75.0	1.5	4,210,189-	97.9-
	SEWER PHASE XI	7220 73	1500000			1500000	75.0		1,500,000-	100.0-
	SEWER PHASE XII	7220 74	2450000		12683	2437318	75.0	.5	2,433,089-	99.3-
6300	CIPP SEWER VARIOUS LO	7220 75	49895	2,538	47358		75.0	94.9	13,249	26.5
	CCTV SEWER INSPECTION	7220 96								
	LAGOON DREDGING LOAN	7220 97								
147920	SEWERS		15287491	246,331	554948	14486214	75.0	3.6	14,547,560-	95.1-
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 02								
	HWY 98 BOOSTER STATIO	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
	WATER PHASE II	7245 05								
	WATER PHASE III	7245 06								

	VETERANS BLVD WTR CON	7245 08								
	WESLEY WELL #2	7245 09			9158	9158-			12,211	
	COUNTRY CLUB WTR II	7245 18								
	TATUM-BONHOMIE WTR LI	7245 23								
	HWY 98 FIRE LINES	7245 28								
	WATER PHASE I	7245 50								
155501	WATER PHASE II	7245 51	2055000	387,855	931100	736046	75.0	45.3	813,532-	39.5-
3164	WATER PHASE III	7245 52	7795		7794	1	75.0	99.9	2,597	33.3
	WATER PHASE IV	7245 53	239797	12,983	226814		75.0	94.5	62,622	26.1
77999	WATER PHASE V	7245 62	1143730	66,649	940471	136611	75.0	82.2	110,231	9.6
-----			-----	-----	-----	-----	-----	-----	-----	-----
236664	WATER SYSTEMS		3446322	467,487	2115337	863499	75.0	61.3	625,873-	18.1-
	OTHER IMPROVEMENTS	7295								
5075	WATER PLANT #1 REHAB	7295 70	47215	4,125	43089	1	75.0	91.2	10,237	21.6
	WASTEWATER TREATMENT	7295 98								
	MISC.OTHER IMPROVEMEN	7295 99	4665972			4665972	75.0		4,665,972-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
5075	OTHER IMPROVEMENTS		4713187	4,125	43089	4665973	75.0	.9	4,655,734-	98.7-
-----			-----	-----	-----	-----	-----	-----	-----	-----
389659	IMPROVEMENT OTHER TH		23447000	717,943	2713374	20015687	75.0	11.5	19,829,168-	84.5-
-----			-----	-----	-----	-----	-----	-----	-----	-----
389659	CAPITAL OUTLAY		23447000	717,943	2713374	20015687	75.0	11.5	19,829,168-	84.5-
-----			-----	-----	-----	-----	-----	-----	-----	-----
389659	EXPENDITURES		24082143	717,943	2883328	20480875	75.0	11.9	20,237,705-	84.0-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
	T/T WATER & SEWER B&I 9000 10	61			61	75.0	61- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	61			61	75.0	61- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	61			61	75.0	61- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	61			61	75.0	61- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		PROFESSIONAL SERVICES							
		LEGAL 6025							
		OTHER PROFESSIONAL SER 6049							
-----			-----	-----	-----	-----	-----	-----	-----
		PROFESSIONAL SERVICE							
		OTHER SERVICES & CHARGE							
		SERVICES NOT SPECIFIED 6999							
-----			-----	-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHA							
-----			-----	-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHAR							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

094695 - 2012 W&S CONSTR.-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OPERATING SUPPLIES						
	ASPHALT & ASPHALT PROD 5400						
-----		-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES						
-----		-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES						
	PROFESSIONAL SERVICES						
	ENGINEERING 6015						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	REPR/MAINT-OUTSIDE LABO						
	STREETS & STRUCTURES R 6360						
-----		-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	IMPROVEMENT OTHER THAN						
	SEWERS 7220						
	SEWER PHASE III 7220 01						
	S.LAGOON SLUDGE REMOV 7220 27						
	SEWER PHASE I 7220 49						
	SEWER PHASE II 7220 50						
	SEWER PHASE IV 7220 51						
	CCTV SEWER INSPECTION 7220 96						
	LAGOON DREDGING LOAN 7220 97						
-----		-----	-----	-----	-----	-----	-----
	SEWERS						
	WATER SYSTEMS 7245						
	JAMES ST WTR WELL #3 7245 02						
	HWY 98 BOOSTER STATIO 7245 03						
	HWY 98 ELEVATED WTR T 7245 04						
	WATER PHASE II 7245 05						
	WATER PHASE III 7245 06						
	VETERANS BLVD WTR CON 7245 08						
	WESLEY WELL #2 7245 09						
	COUNTRY CLUB WTR II 7245 18						
	TATUM-BONHOMIE WTR LI 7245 23						
	HWY 98 FIRE LINES 7245 28						
	WATER PHASE I 7245 50						
-----		-----	-----	-----	-----	-----	-----
	WATER SYSTEMS						
	OTHER IMPROVEMENTS 7295						
	MISC.OTHER IMPROVEMEN 7295 99						

OTHER IMPROVEMENTS							
IMPROVEMENT OTHER TH							
CAPITAL OUTLAY							
EXPENDITURES							

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS 7100						
	REHAB. EXISTING BLDGS 7100 12						
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS						
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
	ASIAN EXHIBIT 7295 11						
	MS HABITAT EXHIBIT 7295 12						
	LION EXHIBIT 7295 14						
	SOUTH AMERICAN EXHIBI 7295 25						
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

096201 - MDB CAPITAL PROJ-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN						
	STREETS & ROADWAYS 7230						
	4TH ST WIDENING-MDOT 7230 09						
	CHAIN PARK PROJ-MDOT 7230 76						
	CHAIN PARK-MDOT ARRA 7230 77						
	CHAIN PARK-HUD 7230 78						
-----		-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
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	EXPENDITURES						

096402 - MDB CAPITAL PROJ-ECONOMIC DEV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
		BUILDING/BLD IMPROVEMEN						
		BUILDING IMPROVEMENTS	7150					
		DEPOT PROJECT-GRANT R	7150	15				
		DEPOT PROJ NON-GRANT	7150	31				
		DEPOT PROJ-MDB	7150	35				
-----		BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----
-----		BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----
-----		BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----
-----		CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----		EXPENDITURES	-----	-----	-----	-----	-----	-----

THIS MONTH
ACTUAL

TRANSFERS TO OTHER FUND
T/T B&I CITY

9000 13

TRANSFERS

EXPENDITURES

9 Months Ending 06/30/18

ANNUAL
BUDGET

OPEN PO
& CONTRAC

YTD
ACTUAL

REMAINING
BALANCE

	PERCENT	PLAN	ACTUAL
1. Total	100.00	100.00	100.00
2. General Fund	100.00	100.00	100.00
3. Special Funds	100.00	100.00	100.00
4. Capital Projects	100.00	100.00	100.00
5. Debt Service	100.00	100.00	100.00
6. Other	100.00	100.00	100.00

.....PROJECTED.....
OVER/UNDER %

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	POLICE COMPLEX RENOVA 7150 07							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
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	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	DRAINAGE (CORPS OF ENG 7215 31							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
	SEWERS 7220							
	EARLY ACTION #1 EPA C 7220 56							
	EARLY ACTION #2 EPA C 7220 57							
	EARLY ACTION #3 EPA C 7220 58							
	30TH AVE/CHEVY CHASE 7220 59							
	LAMAR BOULEVARD SEWER 7220 60							
	GRAVITY MAIN/MANHOLE 7220 61							
	PROGRAMMED SEWER PROJ 7220 99							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							
	ASBESTOS CEMENT WTR L 7245 55							
	WTR MAIN CON/WESTOVER 7245 56							
	WTR MAIN CON/LINCOLN/ 7245 57							
	UNDERSIZED LINES-EARL 7245 58							
	UPGRADES/WATER PLANT 7245 59							
	WATER WELL/WESLEY TAN 7245 60							
	PROGRAMMED WATER PROJ 7245 99							
-----		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	DATA PROCESSING EQUIP. 7327							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN						
	KAB/LANDSCAPING 7226						
	RECREATION IMPROVEMENT 7256						
	MISC.REC.IMPR. 7256 99						
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	RECREATION IMPROVEM						
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	IMPROVEMENT OTHER TH						
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	CAPITAL OUTLAY						
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	EXPENDITURES						

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	ADAMS PLACE 7295 04							
	QUARANTINE BLDG PROJE 7295 08	2248			2248	75.0	2,248-	100.0-
	TIGER/LION EXHIBIT 7295 14							
	ZEBRA EXHIBIT 7295 17							
	SMALL ANIMAL EXHIBITS 7295 23							
	AFRICAN EXHIBIT 7295 25							
	MISC.OTHER IMPROVEMEN 7295 99							
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	OTHER IMPROVEMENTS	2248			2248	75.0	2,248-	100.0-
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	IMPROVEMENT OTHER TH	2248			2248	75.0	2,248-	100.0-
	MACHINERY AND EQUIPMENT							
	OTHER EQUIPMENT 7399							
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	MACHINERY AND EQUIPM							
	OTHER							
	ZOOLOGICAL ANIMALS 7505							
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	OTHER							
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	CAPITAL OUTLAY	2248			2248	75.0	2,248-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	2248			2248	75.0	2,248-	100.0-

CITY OF HATTIESBURG

ALL FUNDS

THIS MONTH

OBJ / SUB

ANNUAL

OPEN PO

YTD

REMAINING

PERCENT

...PROJECTED...

BUDGET

& CONTRACTS

ACTUAL

BALANCE

	PLAN	ACTUAL
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	OVER/UNDER	%
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%

7250

LANDSCAPING

OTHER IMPROVEMENTS

7295

CEMETERY PROJ.IMPR.

7295 30

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

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 W&S OPERATION & MA 9000 10						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS						
-----			-----	-----	-----	-----	-----	-----
		EXPENDITURES						

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		PROFESSIONAL SERVICES							
		LEGAL 6025							
		OTHER PROFESSIONAL SER 6049							
-----			-----	-----	-----	-----	-----	-----	-----
		PROFESSIONAL SERVICE							
		PRINTING AND BINDING							
		PRINTING 6200							
-----			-----	-----	-----	-----	-----	-----	-----
		PRINTING AND BINDING							
		OTHER SERVICES & CHARGE							
		SERVICES NOT SPECIFIED 6999							
-----			-----	-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHA							
-----			-----	-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHAR							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

THIS MONTH
ACTUAL

9 Months Ending 06/30/18

OPEN PO
& CONTRACTS

REMAINING
BALANCE

....PROJECTED....
OVER/UNDER %

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN						
	DRAINS 7215						
	ASHFORD-EASTSIDE TO M 7215 03						
	E.HARDY/WILLIAMS 7215 05						
	EDWARD ST.@RAILROAD 7215 11						
-----	DRAINS	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	LAND						
	LAND	7000					
-----		-----	-----	-----	-----	-----	-----
	LAND						
	IMPROVEMENT OTHER THAN						
	WATER SYSTEMS	7245					
	IND.PARK WATER LINES	7245 01					
	IND.PARK ELEVATED TAN	7245 04					
	WATER WELL@ PLANT #1	7245 05					
	VETERANS BLVD - WATER	7245 08					
	WESLEY FILTRATION PLA	7245 09					
-----		-----	-----	-----	-----	-----	-----
	WATER SYSTEMS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
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	EXPENDITURES						

THIS MONTH
ACTUAL

EXPENDITURE REPORT

9 Months Ending 06/30/18

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

REMAINING
BALANCE

	PERCENT	PLAN	ACTUAL
1. Total	100.00	100.00	100.00
2. General	100.00	100.00	100.00
3. Special	100.00	100.00	100.00
4. Other	100.00	100.00	100.00
5. Total	100.00	100.00	100.00
6. General	100.00	100.00	100.00
7. Special	100.00	100.00	100.00
8. Other	100.00	100.00	100.00
9. Total	100.00	100.00	100.00
10. General	100.00	100.00	100.00
11. Special	100.00	100.00	100.00
12. Other	100.00	100.00	100.00
13. Total	100.00	100.00	100.00
14. General	100.00	100.00	100.00
15. Special	100.00	100.00	100.00
16. Other	100.00	100.00	100.00
17. Total	100.00	100.00	100.00
18. General	100.00	100.00	100.00
19. Special	100.00	100.00	100.00
20. Other	100.00	100.00	100.00
21. Total	100.00	100.00	100.00
22. General	100.00	100.00	100.00
23. Special	100.00	100.00	100.00
24. Other	100.00	100.00	100.00
25. Total	100.00	100.00	100.00
26. General	100.00	100.00	100.00
27. Special	100.00	100.00	100.00
28. Other	100.00	100.00	100.00
29. Total	100.00	100.00	100.00
30. General	100.00	100.00	100.00
31. Special	100.00	100.00	100.00
32. Other	100.00	100.00	100.00
33. Total	100.00	100.00	100.00
34. General	100.00	100.00	100.00
35. Special	100.00	100.00	100.00
36. Other	100.00	100.00	100.00
37. Total	100.00	100.00	100.00
38. General	100.00	100.00	100.00
39. Special	100.00	100.00	100.00
40. Other	100.00	100.00	100.00
41. Total	100.00	100.00	100.00
42. General	100.00	100.00	100.00
43. Special	100.00	100.00	100.00
44. Other	100.00	100.00	100.00
45. Total	100.00	100.00	100.00
46. General	100.00	100.00	100.00
47. Special	100.00	100.00	100.00
48. Other	100.00	100.00	100.00
49. Total	100.00	100.00	100.00
50. General	100.00	100.00	100.00
51. Special	100.00	100.00	100.00
52. Other	100.00	100.00	100.00
53. Total	100.00	100.00	100.00
54. General	100.00	100.00	100.00
55. Special	100.00	100.00	100.00
56. Other	100.00	100.00	100.00
57. Total	100.00	100.00	100.00
58. General	100.00	100.00	100.00
59. Special	100.00	100.00	100.00
60. Other	100.00	100.00	100.00
61. Total	100.00	100.00	100.00
62. General	100.00	100.00	100.00
63. Special	100.00	100.00	100.00
64. Other	100.00	100.00	100.00
65. Total	100.00	100.00	100.00
66. General	100.00	100.00	100.00
67. Special	100.00	100.00	100.00
68. Other	100.00	100.00	100.00
69. Total	100.00	100.00	100.00
70. General	100.00	100.00	100.00
71. Special	100.00	100.00	100.00
72. Other	100.00	100.00	100.00
73. Total	100.00	100.00	100.00
74. General	100.00	100.00	100.00
75. Special	100.00	100.00	100.00
76. Other	100.00	100.00	100.00
77. Total	100.00		

.....PROJECTED.....
OVER/UNDER %

OBJ / SUB

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

N. LAGOON EXPANSION

7220 26

S.LAGOON DISINFECTION

7220 27

IND. PARK SEWER LINES

7220 28

SEWERS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

CITY OF HATTIESBURG

ALL FUNDS

THIS MONTH

OBJ / SUB

ANNUAL

OPEN PO

YTD

REMAINING

PERCENT

...PROJECTED...

BUDGET

& CONTRACTS

ACTUAL

BALANCE

	PLAN	ACTUAL
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	OVER/UNDER	%
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T/T WATER & SEWER B&I 9000 10

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	BOND DISCOUNT 6600						
	BOND INSURANCE 6605						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
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	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OPERATING SUPPLIES						
	ASPHALT & ASPHALT PROD 5400						
-----		-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES						
-----		-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES						
	PROFESSIONAL SERVICES						
	ENGINEERING 6015						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
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	PROFESSIONAL SERVICE						
	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						
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	OTHER SERVICES & CHAR						
	IMPROVEMENT OTHER THAN						
	SEWERS 7220						
	SEWER PHASE III 7220 01						
	18 INCH TRUNK LINES 7220 17						
	PROVIDENCE ST 7220 25						
	S1-N.LAGOON EXPANSION 7220 26						
	S2-W 592 SWR W OF RAI 7220 38						
	S3-E 592 SWR E OF RAI 7220 39						
	S4-W BOND SWR W OF RA 7220 40						
	S5-E BOND SWR E OF RA 7220 41						
	S6-ANNEXATION AREA SE 7220 42						
	S7-SEWER LIFT STA IMP 7220 43						
	SULLIVAN KIL TO J MIM 7220 44						
	HWY 49 N SEWER 7220 45						
	SEWER PHASE I 7220 49						
	SEWER PHASE II 7220 50						
	SEWER PHASE IV 7220 51						
	DRYING BED 7220 52						
	SEWER PHASE V 7220 54						
	SEWER PHASE VII 7220 55						
	PROGRAMMED SEWER PROJ 7220 99						
-----		-----	-----	-----	-----	-----	-----
	SEWERS						
	WATER SYSTEMS 7245						
	JAMES ST WTR WELL #3 7245 01						
	JAMES ST WTR PLT-MATC 7245 02						
	HWY 98 BOOSTER STATIO 7245 03						

HWY 98 ELEVATED WTR T 7245 04
 VETERANS MEM BLVD/S 2 7245 08
 WESLEY WELL #2 7245 09
 WTP FILTER #6 7245 10
 OLD 98/RUNNELS RD WTR 7245 11
 W1-COUNTRY CLUB WATER 7245 18
 W2-WESLEY PLANT TREAT 7245 26
 W3-WATER WELL@ PLANT 7245 27
 HWY 98 FIRE LINES 7245 28
 WATER PHASE I 7245 50
 WATER PHASE II 7245 51
 WATER PHASE III 7245 52
 WATER PHASE IV 7245 53
 PROGRAMMED WATER PROJ 7245 99

-----	WATER SYSTEMS						
	OTHER IMPROVEMENTS 7295						
	MISC.OTHER IMPROVEMEN 7295 99	351166			351166	75.0	351,166- 100.0-
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	OTHER IMPROVEMENTS	351166			351166	75.0	351,166- 100.0-
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	IMPROVEMENT OTHER TH	351166			351166	75.0	351,166- 100.0-
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	CAPITAL OUTLAY	351166			351166	75.0	351,166- 100.0-
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	EXPENDITURES	351166			351166	75.0	351,166- 100.0-

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01						
	T/T CITY B & I 9000 13						
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	TRANSFERS TO OTHER F						
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	TRANSFERS						
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	EXPENDITURES						

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	OTHER PROFESSIONAL SER 6049						
60788	TOURISM COMMISSION 6049 01			431822	431822-		575,762
449378	CONVENTION COMMISSION 6049 02			3978313	3978313-		5,304,417
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510167	OTHER PROFESSIONAL			4410136	4410136-		5,880,181
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510167	PROFESSIONAL SERVICE			4410136	4410136-		5,880,181
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510167	OTHER SERVICES & CHAR			4410136	4410136-		5,880,181
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510167	EXPENDITURES			4410136	4410136-		5,880,181

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
9 Months Ending 06/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
5262	BANK SERV/TRF FEE 6832			5542	5542-		7,389	
79855	ADMIN PAID 6833			714728	714728-		952,970	
410186	CLAIMS PAID 6834			3105494	3105494-		4,140,658	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01							
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	SERVICES NOT SPECIF							
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495303	OTHER SERVICES & CHA			3825764	3825764-		5,101,018	
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495303	OTHER SERVICES & CHAR			3825764	3825764-		5,101,018	
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495303	EXPENDITURES			3825764	3825764-		5,101,018	



City of Hattiesburg, MS

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

Master

File Number: 2018-607

File ID: 2018-607

Type: Regular Agenda Item

Status: Approved

Version: 2

Reference:

In Control: City Council

Requester: Darnelle Larremore

File Created: 07/09/2018

Brief Title: Approve Privilege Tax License Report for June 2018

Final Action:

Minute Book Number:

Title: Acknowledge receipt of June 2018 Privilege Tax License Report

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VII.-2

Sponsors:

Enactment Date:

Attachments: Memo-Privilege License Report for June 2018,
Privilege License Report-June-2018

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Darnelle Larremore

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	07/17/2018	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-607

Title

Acknowledge receipt of June 2018 Privilege Tax License Report

Summary

Acknowledge receipt of June 2018 Privilege Tax License Report



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

July 9, 2018

To: Mayor and City Council

From: Darnelle Larremore, Division Manager
City Clerk's Division

Subject: Privilege Tax License Reports

Attached are copies of the monthly Privilege License Reports for June 1 – 30, 2018. A summary has been provided below for easier viewing.

June	New Licenses	25	\$1,661.92
	Renewed Licenses	167	\$8,704.25
	Penalties		<u>\$ 115.24</u>
	Grand Total	170	\$10,481.41

Respectfully submitted

Darnelle Larremore
Division Manager
City Clerk/Tax Division

PRIVILEGE LICENSE MONTHLY REPORT

06/01/2018 TO 06/30/2018

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-01-18-012300	\$465.00		CROW-BURLINGAME COMPANY 1901 E ROOSEVELT RD LITTLE ROCK AR 72206
LIC-02-17-009458	\$45.00		MALONE SPECIALTY CONTRACTORS, LLC 1 COMMERCE DR STE 200 HATTIESBURG MS 39402
LIC-02-18-012445	\$45.00		BLING BEAUTY 2410 LINCOLN RD HATTIESBURG MS 39401
LIC-02-18-012505	\$45.00		SMALLCAKES HATTIESBURG PO BOX 5200 BROOKHAVEN MS 39603
LIC-02-18-012520	\$55.00		MINOR CARE CLINIC 123 S 27TH AV HATTIESBURG MS 39402
LIC-03-17-009789	\$94.00		SIGNATURE OFFSET, LLC 2610 LAKEVIEW RD HATTIESBURG MS 39401
LIC-03-18-012591	\$55.00		T-MOBILE 2902 HARDY ST STE 110 HATTIESBURG MS 39401
LIC-04-16-006802	\$45.00		A & B CARWASH LLC P.O. BOX 429 PURVIS MS 39475
LIC-04-18-012769	\$45.00		SOUTHERN KERNELS GOURMET POPCORN 113 BROOKWOOD TER HATTIESBURG MS 39402
LIC-04-18-012773	\$45.00		LUXURY NAILS & SPA 219 S 40TH AV B HATTIESBURG MS 39402
LIC-04-18-012922	\$55.00		MAPLES P.O. BOX 388 PETAL MS 39465
LIC-04-18-012923	\$6.25		MAPLES P.O. BOX 388 PETAL MS 39465
LIC-05-18-013054	\$55.00		MAACO COLLISION REPAIR & AUTO PAINTINTG 1915 LINCOLN RD HATTIESBURG MS 39402
LIC-05-18-013057	\$6.67		PORTER HOUSE SPORTS & GRILL P.O. BOX 17724 HATTIESBURG MS 39404
LIC-05-18-013058	\$5.00		PORTER HOUSE SPORTS & GRILL 1900 LINCOLN RD HATTIESBURG MS 39401
LIC-05-18-013063	\$45.00		SELECTION HEALTHCARE SERVICES, LLC P.O. BOX 805 HATTIESBURG MS 39403

LIC-05-18-013086		THE GREATER PINEBELT COMMUNITY FOUNDATION 1501 ADELINE ST 1 HATTIESBURG MS 39401
LIC-05-18-013087	\$20.00	ELEMENT AIR 23 DIFITTA LN PURVIS MS 39475
LIC-05-18-013116	\$250.00	P'S RIBS & MORE 3019 N 6TH AV LAUREL MS 39440
LIC-05-18-013139	\$75.00	FURNITURE DIRECT 909 HARDY ST HATTIESBURG 39401
LIC-06-18-013178	\$20.00	KRISTIAN LEE AULTMAN 119 N 35TH AV HATTIESBURG MS 39401
LIC-06-18-013239	\$55.00	S.T.R.Y.V.E INC. 2810 EDWARDS ST HATTIESBURG MS 39401
LIC-06-18-013240	\$30.00	CONTINENTAL RAILS, INC 5102 HWY 49 S HATTIESBURG MS 39401
LIC-06-18-013268	\$45.00	CARING TOUCH HOMECARE SERVICES 6086 HWY 98 STE 8 HATTIESBURG MS 39402
LIC-10-17-011698	\$55.00	EMERGENCY VETS 107 FAIRFIELD DR STE 60 HATTIESBURG MS 39402
25	\$1,661.92	

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-05-18-013125	\$30.00		PENSKE TRUCK LEASING 6839 HIGHWAY 49 N HATTIESBURG MS 39402
LIC-06-18-013143	\$20.00		AMERICAN WINGS & CAFE 3100 HARDY STREET STE 10 HATTIESBURG MS 39401-
LIC-06-18-013144	\$20.00		HILL MOTORS #2 1001 E HARDY STREET HATTIESBURG MS 39401
LIC-06-18-013145	\$20.00		FAGAN CARS & TRUCKS 100 BROADWAY DRIVE HATTIESBURG MS 394010000
LIC-06-18-013146	\$20.00		OAK GROVE POSTAL SERVICES 5297 OLD HWY 11 STE 8 HATTIESBURG MS 39402-0000
LIC-06-18-013147	\$20.00		COLLEGE TOWN ESCAPE ROOMS 2206 HARDY ST HATTIESBURG MS 39401
LIC-06-18-013148	\$45.00		LIL JACKIE'S WRECKER 1919 HILL STREET HATTIESBURG MS 39401-
LIC-06-18-013149	\$45.00		BODY TECH WRECKER SERVICE 1908 BYRON STREET HATTIESBURG MS 39401-

LIC-06-18-013150	\$45.00		MICHAEL'S WRECKER SERVICE INC 1919 HILL STREET HATTIESBURG MS 39401-
LIC-06-18-013151	\$45.00		LARRY'S WRECKER SERVICE 1919 HILL STREET HATTIESBURG MS 39401-
LIC-06-18-013154	\$20.00		H & W PRODUCTION & ENTERPRISE'S INC 5721 HIGHWAY 49 HATTIESBURG MS 39401-0000
LIC-06-18-013155	\$33.00	\$3.63	MAURICES #1666 1000 TURTLE CREEK DRIVE STE 620 HATTIESBURG MS 39402
LIC-06-18-013156	\$20.00		SANTOS TIRE SHOP 718 MORTON STREET HATTIESBURG MS 39401-
LIC-06-18-013157	\$20.00		MAGEE'S SNACK SHACK 1911 EDWARDS ST HATTIESBURG MS 39401
LIC-06-18-013158	\$30.00		RAKS FIRE SPRINKLER, LLC 215 MOBILE STREET HATTIESBURG MS 39401-
LIC-06-18-013159	\$20.00		DAVIS VETERINARY HOSPITAL 215 THORNHILL DRIVE HATTIESBURG MS 39401
LIC-06-18-013160	\$20.00		NUTRITIONAL HEALTH INC. 3317 HARDY STREET STE 60 HATTIESBURG MS 39401-
LIC-06-18-013161	\$20.00		THE PENTON LAW FIRM 702 W PINE ST HATTIESBURG MS 39401
LIC-06-18-013162	\$20.00		S. WAYNE EASTERLING 120 S 10TH AVENUE HATTIESBURG MS 39401-0000
LIC-06-18-013163	\$20.00		BILLY GRIFFITH CONSTRUCTION 6533 OLD HIGHWAY 42 HATTIESBURG MS 39401
LIC-06-18-013164	\$30.00		GRAND BANK FOR SAVINGS FSB PO BOX 16988 HATTIESBURG MS 394040000
LIC-06-18-013165	\$20.00		S ROBERT HAMMOND JR., PLLC 711 HARDY ST HATTIESBURG MS
LIC-06-18-013166	\$20.00	\$2.60	VANESSA'S 116 COLEMAN STREET HATTIESBURG MS 39401-
LIC-06-18-013167	\$25.00		BRACKMAN'S 35 PIONEER ROAD S HATTIESBURG MS 39402-
LIC-06-18-013168	\$20.00		AGAPE SECURITY CONSULTANTS 734 BERKSHIRE DRIVE HATTIESBURG MS 39402
LIC-06-18-013169	\$30.00	\$4.80	ELEGANT NAILS II 560 WEATHERSBY ROAD 200 HATTIESBURG MS 394020000
LIC-06-18-013170	\$250.00		O'REILLY AUTO PARTS #943 PO BOX 1156 SPRINGFIELD MO 658011156

LIC-06-18-013171	\$20.00		CANON SOLUTIONS AMERICA, INC. 300 COMMERCE SQ BLVD BURLINGTON NJ 08016-
LIC-06-18-013172	\$800.00		PUCKETT RENTS 7128 HIGHWAY 49 N HATTIESBURG MS
LIC-06-18-013174			REPUBLIC FINANCE, LLC 6414 W HWY 98 30 HATTIESBURG MS 39402
LIC-06-18-013175			REPUBLIC FINANCE, LLC 7031 COMMERCE CIR 100 BATON ROUGE LA 70809
LIC-06-18-013176	\$20.00		PERSONAL DIMENSIONS 103 NORTH HATTIESBURG AV HATTIESBURG MS 39401
LIC-06-18-013177	\$30.00		PERSONAL DIMENSIONS 635 DOUGLAS ST HATTIESBURG MS 39401-
LIC-06-18-013179	\$20.00		TRAVIS & TRAVIS ATTORNEYS 614 MAIN STREET HATTIESBURG MS
LIC-06-18-013180	\$20.00		TURNER BROS. TAXIDERMY 315 E PINE STREET HATTIESBURG MS 39401
LIC-06-18-013182	\$20.00		NEAT NAILS BY MARY 4400 HARDY STREET A-11 HATTIESBURG MS 39402
LIC-06-18-013183	\$30.00		JOE B. BAZEMORE & ASSOCIATES 37 SHADOW RIDGE DRIVE HATTIESBURG MS 39402
LIC-06-18-013184	\$33.00		ARBY'S #7612 6178 HWY 98 W HATTIESBURG MS 39402-
LIC-06-18-013185	\$20.00		NICHOLSON CONSULTING GROUP LLC PO BOX 15607 HATTIESBURG MS 39404
LIC-06-18-013186	\$20.00	\$2.80	MAGNOLIA GRAPHICS 6981 LINCOLN ROAD EXT STE 10 HATTIESBURG MS 39402
LIC-06-18-013187	\$30.00		A & J RENTAL, INC. 1123 HARDY STREET HATTIESBURG MS 39401
LIC-06-18-013188	\$30.00		CASH & CARRY CLEANERS 107 WALNUT STREET HATTIESBURG MS 394010000
LIC-06-18-013189	\$20.00		GLENN NEES ARCHITECT 301 S 22ND AVENUE HATTIESBURG MS 39401-
LIC-06-18-013190	\$20.00		MCGEE LAW FIRM, PLLC 804 W PINE STREET HATTIESBURG MS 39401
LIC-06-18-013192	\$20.00		HATTIESBURG VISION CLINIC 1100 S 28TH AVENUE HATTIESBURG MS 394010000
LIC-06-18-013193	\$30.00		GRAYCO SYSTEMS AND CONSULTING, INC. PO BOX 17824 HATTIESBURG MS 394047824

LIC-06-18-013194	\$50.00		GILKEY ELECTRIC SUPPLY CO., INC. PO BOX 17287 HATTIESBURG MS 394047287
LIC-06-18-013195	\$30.00		J M H GRAPHICS 223 S 40TH AVENUE HATTIESBURG MS 39402-
LIC-06-18-013196	\$20.00		STEWART & SONS 202 S GEORGE STREET PETAL MS
LIC-06-18-013197	\$20.00		PATTON ELECTRICAL 402 LEGG DR GULFPORT MS 39403
LIC-06-18-013198	\$20.00	\$2.20	JRM & SONS TRUCKING & REPAIR SERVICE 1828 JAMES STREET HATTIESBURG MS 394010000
LIC-06-18-013199	\$20.00		TUNJIA'S LITTLE ONES CHILD DEV CTR 114 PATTON AVENUE HATTIESBURG MS 39401-
LIC-06-18-013200	\$20.00		DIXON FAMILY DENTISTRY 26 PARKWAY BOULEVARD HATTIESBURG MS 39401
LIC-06-18-013201	\$30.00		WAYSIDE HOLY TEMPLE, INC. POST OFFICE BOX 15721 HATTIESBURG MS 39404-
LIC-06-18-013202	\$20.00		WAYSIDE ACTIVITY CENTER PO BOX 15721 HATTIESBURG MS 39404
LIC-06-18-013203	\$30.00		GREER DENTAL CLINIC 6046 HIGHWAY 49 HATTIESBURG MS 394010000
LIC-06-18-013204	\$30.00	\$3.90	BAYMONT INN & SUITES 123 PLAZA DRIVE HATTIESBURG MS 39402
LIC-06-18-013209	\$20.00		RAM MOTOR COMPANY 5092 HIGHWAY 42 HATTIESBURG MS 39401
LIC-06-18-013210	\$250.00		COBURN SUPPLY COMPANY, INC PO BOX 2177 BEAUMONT TX 77701-2177
LIC-06-18-013211	\$20.00		WEIGHT WATCHERS PO BOX 16463 JACKSON MS 39236-
LIC-06-18-013212	\$30.00		RAZORS EDGE LLC 4700 HARDY ST STE F HATTIESBURG MS 39402-
LIC-06-18-013213	\$20.00		HERITAGE CLEANERS 1518 BROADWAY DRIVE 60 HATTIESBURG MS 39402
LIC-06-18-013214	\$20.00		COHEN, EDWARD 905-B HARDY STREET HATTIESBURG MS 39401
LIC-06-18-013215	\$20.00		EYE WORKS 3901 HARDY STREET 130 HATTIESBURG MS 394046717
LIC-06-18-013216	\$20.00		RETAIL PROPERTIES LLC PO BOX 15459 HATTIESBURG MS 39404

LIC-06-18-013217	\$20.00		SOUTHERN STAR MEDICAL GROUP LLC 101 ASBURY CIRCLE HATTIESBURG MS 39402-
LIC-06-18-013218	\$25.00		A & A TRANSMISSIONS 614 BROADWAY DRIVE HATTIESBURG MS
LIC-06-18-013219	\$84.00		CHAIN ELECTRIC COMPANY 1308 W PINE STREET HATTIESBURG MS 39402
LIC-06-18-013220	\$30.00		CHAIN ELECTRIC COMPANY PO BOX 2058 HATTIESBURG MS 394032058
LIC-06-18-013221	\$20.00		U S NAILS 1 2902 HARDY STREET 20 HATTIESBURG MS 39401
LIC-06-18-013222	\$20.00		EQUITY ALLIANCE OF HATTIESBURG,LLC 28470 W THIRTEEN MILE ROAD 220 FARMINGTON HILLS MI 483340000
LIC-06-18-013223	\$80.00	\$13.60	HIXSON LUMBER SALES OF MS, INC P.O. BOX 816028 DALLAS TX 75381
LIC-06-18-013224	\$20.00		ANNIE L. AMOS 1331 N MAIN STREET HATTIESBURG MS 39401-
LIC-06-18-013225	\$20.00		LAUNDRY BASKET #2 1231.5 N MAIN STREET HATTIESBURG MS 39401
LIC-06-18-013226	\$45.00		COOK OUT - HATTIESBURG, INC 15 LAURA LN 300 THOMASVILLE NC 27360
LIC-06-18-013227	\$20.00		COMMUNITY SELF STORAGE-SOUTH 2298 EDWARDS STREET HATTIESBURG MS 39401
LIC-06-18-013228	\$20.00		CASH-2-GO 101 WASHINGTON STREET SE HUNTSVILLE AL 358160000
LIC-06-18-013229	\$93.00		STRIBLING EQUIPMENT, LLC 300 SULLIVAN-KILRAIN ROAD HATTIESBURG MS 39401-
LIC-06-18-013230	\$93.00		ROBINSON ELECTRIC SUPPLY CO, INC. 1215 W PINE STREET HATTIESBURG MS 39401-0000
LIC-06-18-013231	\$10.00		ROBINSON ELECTRIC SUPPLY CO, INC. 1215 W PINE STREET HATTIESBURG MS 39401-0000
LIC-06-18-013232	\$20.00		TREASURE TAILS & ADVENTURES 6804 HWY 98 HATTIESBURG MS 39402-
LIC-06-18-013233	\$20.00		LOANMAX 602 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-06-18-013234	\$40.00		SPENCER GIFTS, LLC 6826 BLACK HORSE PIKE EGG HARBOR TOWNSHIP NJ 082344197
LIC-06-18-013235	\$20.00		INSOMNIA COOKIES 3205 HARDY ST STE 10 HATTIESBURG MS 39401

LIC-06-18-013236	\$20.00	\$2.20	NEW GENERATION AFRICAN HAIR BRAIDING 2417 W 4TH STREET HATTIESBURG MS 39401-
LIC-06-18-013237	\$138.00		SADDLE CREEK CORPORATION 185 J M TATUM INDUSTRIAL DRIVE #3 HATTIESBURG MS 39401
LIC-06-18-013238	\$30.00	\$4.50	INLAND FAMILY PRACTICE CENTER, LLC 908 W PINE STREET HATTIESBURG MS 39401
LIC-06-18-013241	\$20.00		JAVA MOE'S LLC 6434 HIGHWAY 98 W HATTIESBURG MS 39403
LIC-06-18-013242	\$30.00		EXPRESS OIL CHANGE & SERVICE CTR. PO BOX 3710 AUBURN AL 368310000
LIC-06-18-013243	\$20.00		AMERICAN CASH ADVANCE 6086 98 HIGHWAY SUITE 1 HATTIESBURG MS 39401-
LIC-06-18-013244	\$30.00		HATTIESBURG CLINIC DERMATOLOGY RONLAD R. LUBRITZ/STEVEN C. SHAPIRO 415 S 28TH AV HATTIESBURG MS 394017283
LIC-06-18-013245	\$150.00		28TH PLACE - HATTIESBURG CLINIC 415 28TH AVENUE HATTIESBURG MS 394010000
LIC-06-18-013246	\$20.00	\$2.60	SERVICE-ALL REPAIR 144 WOODSTONE HATTIESBURG MS 39402-
LIC-06-18-013249	\$20.00		THE LEAF CIGAR COMPANY 28 MARKET COURT STE 150 HATTIESBURG MS 39402-
LIC-06-18-013250	\$20.00		PLAN HOUSE PRINTING & GRAPHICS LLP 1 CHURCHHILL STREET HATTIESBURG MS 39401
LIC-06-18-013251	\$20.00		PHARMACY TOX LLC 814 W PINE STREET HATTIESBURG MS 39401-
LIC-06-18-013253	\$20.00	\$0.00	BUCKNER PROSTHETICS AND ORTHOTICS LABS 20 PARKWAY BLVD HATTIESBURG MS 39401
LIC-06-18-013255	\$50.00		THE SHERWIN-WILLIAMS CO.#7037 368 HEGWOOD ROAD HATTIESBURG MS 39402
LIC-06-18-013256	\$40.00		SALLY BEAUTY SUPPLY #3379 24 CROSS CREEK PARKWAY HATTIESBURG MS 39402
LIC-06-18-013257	\$108.00		PEPSI COLA OF HATTIESBURG PO BOX 3186 RIDGELAND MS 39158-0000
LIC-06-18-013258	\$260.00		PEPSI COLA OF HATTIESBURG PO BOX 3186 RIDGELAND MS 39158-0000
LIC-06-18-013259	\$30.00		COURT PROGRAMS, INC. 1128 ROYAL PALM BEACH BLVD STE 175 ROYAL PALM BEACH FL 33411
LIC-06-18-013260	\$51.00		EAR, NOSE & THROAT AND FACIALPLASTIC SURGERY, P.A. 107 MILLSAPS DRIVE HATTIESBURG MS 39402-

LIC-06-18-013261	\$20.00		THE GAS COMPANY 5297 OLD HWY 11 STE 7 HATTIESBURG MS 39402-
LIC-06-18-013262	\$39.00		C B C RECOVERY, INC 1208 W PINE STREET HATTIESBURG MS 39401
LIC-06-18-013263	\$45.00		BELL AUTO SALES & TOWING 5244-A HIGHWAY 42 BYPASS HATTIESBURG MS 39401
LIC-06-18-013264	\$135.00		BROOKDALE HATTIESBURG I 103 FOX CHASE DRIVE HATTIESBURG MS 39403
LIC-06-18-013265	\$30.00		HOLLIDAY CONSTRUCTION LLC 534 HWY 26 E POPLARVILLE MS 39470
LIC-06-18-013267	\$25.00		MISSISSIPPI DELTA SHOWS, LLC 7197 US HWY 11 LUMBERTON MS 39455
LIC-06-18-013269	\$20.00	\$2.20	THE WHOLE ARMOR MANAGEMENT GROUP LLC 88 LONGWOOD DRIVE HATTIESBURG MS 39402-
LIC-06-18-013270	\$20.00	\$2.20	THE WHOLE ARMOR MINISTRY 88 LONGWOOD DRIVE HATTIESBURG MS 39402-
LIC-06-18-013271	\$20.00		INLAND MANAGEMENT, LLC 912 W PINE STREET HATTIESBURG MS 39401-
LIC-06-18-013272	\$40.00		LESLIES POOL SUPPLIES #919 24 CROSS CREEK PARKWAY 88 HATTIESBURG MS 39402-
LIC-06-18-013274	\$30.00		HATTIESBURG ENDODONTICS 704 28TH AVENUE 10 HATTIESBURG MS 394010000
LIC-06-18-013276	\$20.00		CROWN WIRELESS CORP. 6152 US HWY 98 HATTIESBURG MS 39402
LIC-06-18-013277	\$20.00	\$3.80	ADVANTAGE MEDICAL & PHARMACEUTICAL 6375 HIGHWAY 98 STE 20, 30 &40 HATTIESBURG MS 39402-
LIC-06-18-013278	\$96.00	\$10.56	SINGLEY CONSTRUCTION COMPANY 1001 HIGHWAY 13 HATTIESBURG MS
LIC-06-18-013279	\$25.00		MISSISSIPPI ATHLETE, INC. 211 S 40TH AVENUE HATTIESBURG MS
LIC-06-18-013280	\$20.00	\$4.20	ETERNITY MEDIA GROUP 106 CAMPBELL LOOP STE 10 HATTIESBURG MS 39401
LIC-06-18-013281	\$30.00		THE BARBER STUDIO 102 N 38TH AVENUE F HATTIESBURG MS 39401
LIC-06-18-013282	\$20.00	\$2.20	FIDELITY PROCESS 105 ST. PAUL STREET HATTIESBURG MS 39401-
LIC-06-18-013283	\$20.00		EXCLUSIVE LOOKS BEAUTY SALON LLC 1425 MAIN STREET HATTIESBURG MS 39402-

LIC-06-18-013284	\$20.00		CHECK MATE OF MISSISSIPPI INC. 327 W PINE STREET HATTIESBURG MS 39401
LIC-06-18-013285	\$20.00	\$3.80	CHECKMATE OF MISSISSIPPI INC. 3720 HARDY STREET 19-A HATTIESBURG MS 39402
LIC-06-18-013286	\$20.00	\$4.20	THERMOGRAPHY ADVANTAGE P.O. BOX 850511 MOBILE AL 36685
LIC-06-18-013287	\$20.00		KENNETH R WEST, INC 110 S 10TH AVENUE HATTIESBURG MS 39401
LIC-06-18-013288	\$30.00		LONDON & STETELMAN, INC 3906 HARDY STREET HATTIESBURG MS 394021327
LIC-06-18-013289	\$20.00	\$3.80	TROPICAL POOLS AND SPA 6414 HWY 98 10 HATTIESBURG MS 39403
LIC-06-18-013290	\$20.00		JOHNSON PROPERTY SERVICES, LLC 2204 LAKESHORE DRIVE 215 BIRMINGHAM AL 352090000
LIC-06-18-013291	\$6.75		PORTER HOUSE SPORTS & GRILL 1900 LINCOLN RD HATTIESBURG MS 39401
LIC-06-18-013292	\$22.50		PORTER HOUSE SPORTS & GRILL P.O. BOX 17724 HATTIESBURG MS 39404
LIC-06-18-013293	\$30.00	\$3.30	CARDIOVASCULAR CLINIC 5003 HARDY STREET STE 200 HATTIESBURG MS 39402-
LIC-06-18-013294	\$45.00		RAIN FOREST CAR WASH 5026 HARDY ST HATTIESBURG MS 39402
LIC-06-18-013295	\$20.00		AULTMAN LAW FIRM, LTD 201 HARDY ST HATTIESBURG MS 39401
LIC-06-18-013296	\$20.00		THE LAWN RANGER 104 S 30TH AV HATTIESBURG MS 39401
LIC-06-18-013297	\$45.00		REDBOX AUTOMATED RETAIL, LLC 2315 LINCOLN ROAD HATTIESBURG MS 39401
LIC-06-18-013299	\$250.00		SHERWIN-WILLIAMS COMPANY #7394 117 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-06-18-013300	\$200.00		ANDERSON RETAIL, INC 511 W SCOоба STREET HATTIESBURG MS 39401
LIC-06-18-013301	\$60.00		SOUTHERN PRE-ENGINEERED BUILDERS 40 DEEP SOUTH LANE HATTIESBURG MS 39475
LIC-06-18-013302	\$1,200.00		PROBUILD COMPANY LLC 2001 BRYAN ST 1600 DALLAS TX 752010000
LIC-06-18-013303	\$20.00		ENCORE REHABILITATION INC 5266 OLD HIGHWAY 11 STE 130 HATTIESBURG MS 39401

LIC-06-18-013304	\$200.00		EMPIRE TRUCK SALES, LLC 300 SULLIVAN KILRAIN ROAD HATTIESBURG MS 39402-
LIC-06-18-013305	\$300.00		MICHAELS #9816 PO BOX 619566 ATTN: BARBARA SALTERS DALLAS TX 752619566
LIC-06-18-013308	\$150.00	\$19.50	CAMELLIA HOME HEALTH AND HOSPICE 135 MAYFAIR ROAD HATTIESBURG MS 39403
LIC-06-18-013309	\$20.00	\$2.40	TONY VALENTINE BALLOONS, ROSES & CANDY BOUTIQUE 800 LONGSTREET DRIVE HATTIESBURG MS 394010000
LIC-06-18-013310	\$20.00	\$2.20	A & A MEMORIAL CHAPEL 5752 HIGHWAY 49 S HATTIESBURG MS 39401
LIC-06-18-013311	\$30.00		NIFTY NAILS 163 TURTLE CREEK DRIVE 50 HATTIESBURG MS 39402
LIC-06-18-013312	\$20.00		NIFTY ALTERATIONS 163 TURTLE CREEK DRIVE 50 HATTIESBURG MS 39402
LIC-06-18-013315	\$20.00		POWE AQUATICS, LLC 114 S 10TH AVENUE HATTIESBURG MS 39402-
LIC-06-18-013319	\$30.00		JIMMY JOHN'S GOURMET SANDWICHES 3317 HARDY STREET SUITE 10 HATTIESBURG MS 39402-
LIC-06-18-013320	\$30.00		T.L. WARD ELECTRIC CO. INC. 455 BALL DRIVE LOUISVILLE MS 39339
LIC-06-18-013321	\$20.00		STRICK'S MARKET 3802 W 4TH STREET HATTIESBURG MS 39401-
LIC-06-18-013322	\$20.00		MS DORTHY'S BEAUTY SALON 6226 HIGHWAY 49 S HATTIESBURG MS 394010000
LIC-06-18-013326	\$80.00		ZEON CHEMICAL, INC. 1301 W 7TH STREET HATTIESBURG MS 39401
LIC-06-18-013327	\$39.00		PAIN MANAGEMENT HEALTH CENTER #1 LINCOLN PARKWAY STE 103 HATTIESBURG MS 39401-
LIC-06-18-013328	\$50.00		E & B DISCOUNT GROCERY 5395 HIGHWAY 42 HATTIESBURG MS 394010000
LIC-06-18-013329	\$30.00	\$3.30	LAGNIAPPE EYE CARE 6152 HIGHWAY 98 STE 30 HATTIESBURG MS 39402
LIC-06-18-013331	\$20.00		TALON PHOTOGRAPHY 102 N 38TH AV HATTIESBURG MS 39402
LIC-06-18-013332	\$30.00		THE STUDIO LLC 6156 HIGHWAY 98 STE 10 HATTIESBURG MS 39402-
LIC-06-18-013333	\$63.00		NOVATECH, INC. 6401 US HWY 49 HATTIESBURG MS 39401

LIC-06-18-013334	\$20.00		THE INK COMPANY 2704 HARDY ST HATTIESBURG MS 394020000
LIC-06-18-013335	\$30.00		FREEDOM HOMES #614 PO BOX 4098 MARYVILLE TN 37802
LIC-06-18-013336	\$20.00		TOMMY & SONS COMPLETE LAWN CARE 417 FREDRICK STREET HATTIESBURG MS 394010000
LIC-06-18-013337	\$25.00	\$4.75	THE KITCHEN TABLE, LLC 3720 HARDY STREET STE 3 HATTIESBURG MS 39402
LIC-06-18-013338	\$20.00		BEAUTY MART 1208 HARDY STREET HATTIESBURG MS 39402-0000
LIC-06-18-013339	\$20.00		BEAUTIFUL DAY ASSISTED LIVING, LLC 1006 N. 30TH AV HATTIESBURG MS 39401
LIC-06-18-013340	\$75.00		PLAY IT AGAIN SPORTS 4400 HARDY STREET A12/13 HATTIESBURG MS 39402-

167

\$8,704.25

\$115.24

Total Collection for June

New Licenses	\$1,661.92
Renewed Licenses	\$8,704.25
Penalties	\$115.24
Grand Total	\$10,481.41



City of Hattiesburg, MS

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

Master

File Number: 2018-597

File ID: 2018-597

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Cecilia Jones

File Created: 07/06/2018

Brief Title: Acknowledge Proof of Publication for the month of June 2018.

Final Action:

Minute Book Number:

Title:

Acknowledge Proof of Publication for the month of June 2018.

Notes:

Agenda Date:

Indexes:

Agenda Number: VII.-3

Sponsors:

Enactment Date:

Attachments: PUBLICATIONS FOR JUNE 2018

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Cecilia Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-597

Title

Acknowledge Proof of Publication for the month of June 2018.

Summary

Acknowledge Proof of Publication for the month of June 2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 277 Published 1 times

Date 1st Published: 05.31.18 Amt: 33.24

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 33.24

Proof of Publication Fee: 3.00

TOTAL: 36.24

(signed)

The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 31st
day of May, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed)

FOR OFFICE USE ONLY:

- ☐ Em P: 05.29.18
- ☐ App: 05.29.18
- ☐ File Title: _____
- ☐ Invoice #: 82103
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Utpal Patel, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District. Said property being more particularly described as follows, to-wit:

Lots 1, 2 and the East 40 feet of Lot 3, Block 20, of Pinecrest Second Survey, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; all together with all improvements thereon and appurtenances thereunto belonging.

After hearing, the Hattiesburg Planning Commission recommended that the petition be Denied, and Joel Johnson, Attorney, and Utpal Patel, Owner, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth is rescheduled at the request of the appeal applicant and will be held at 4:00 p.m., Monday, June 18, 2018, in the City Hall Building, Second Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said 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 22nd day of May, 2018.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: /s/ Kermas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post
on May 31st, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 6x5 Published 1 times

Date 1st Published: 05.31.18 Amt: 540

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 540.00

Proof of Publication Fee: _____

TOTAL: 540.00

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 31st
day of May, 2018, a Notary Public in
and for the County of Lamar State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

☐ Em P: 05.29.18
☐ App: 05.29.18
☐ File Title: _____
☐ Invoice #: 81921
☐ Inv. Cr/Mld: _____
☐ Pymt Rec.d: _____
☐ POP sent: _____

Section 2. That the following budget amendments are hereby authorized to be made in the City's Municipal Fire Protection Fund Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$284,914	\$31,308	\$316,222	Adjust budget for prior year purchase orders for tornado repairs; establish budget for school bond issue election

Section 6. That the following budget amendments are hereby authorized to be made in the City's Mass Transit Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$258,917	\$35,000	\$293,917	Budget revenue received for relocation of service center bldg

Section 9. 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 22nd day of May, 2018.

(SEAL)
ATTEST: Clerk of Council
ADOPTED: President

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of May, 2018.

ATTEST: City Clerk
APPROVED: Mayor

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$6,600	\$36,930	\$43,530	Budget revenue received for travel and training costs

Section 5. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$6,398,194	\$660,000	\$7,058,194	Adjust budget for water & sewer line repairs; fee for collection of unrealized utility revenue; audit costs

Section 8. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$3,217,000	\$750,000	\$3,967,000	Adjust budget for sewer & drainage repairs & replace bridge at south lagoon

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$41,441	\$15,734	\$57,175	Budget revenue received for purchase of supplies

Section 7. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,555,695	\$559,764	\$3,115,459	Increase budget for security and farebox equipment

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
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Date 5th Published: _____ Amt: _____

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Proof of Publication Fee: 3.00

TOTAL: 45.36

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 21st
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 06.15.18
- ☐ App: 06.
- ☐ File Title _____
- ☐ Invoice #: 82095
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF PUBLIC COMMENT PE- RIOD AND PUBLIC HEARING MEETING

FOR THE 2018-2022 CONSOLI-
DATED PLAN AND
THE 2018 ACTION PLAN

FOR COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME PRO- GRAMS

The City of Hattiesburg, Mississippi has received its Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Programs funds from the U.S. Department of Housing and Urban Development for Program Year 2018. The total funding is \$877,861.00. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons, of low and moderate-income.

A Public Hearing will held on July 9, 2018 at 5:30 p.m. C. E. Roy Community Center, 300 E. 5th Street for the purpose of receiving comments on the 2018-2022 Consolidated Plan and 2018 Action Plan. Public Comments on the topic will be taken between June 22, 2018 and July 9, 2018.

The City expects to receive a CDBG entitlement grant of \$560,001.00. The City proposes to budget these funds for the following activities: CDBG Administration (\$101,561.00); and Housing Programs (\$448,000.00).

The City expects to receive a HOME entitlement grant of \$317,860.00. The City proposes to budget these funds for the following activities: HOME Administration (\$31,786.00); Community Housing Development Organization Set-aside (\$47,679.00); Downpayment Assistance (\$50,000) and Housing Programs (\$188,395.00).

The City will consider any comments or views of citizens, agencies or units of local government received in writing by July 9, 2018.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development Division/Department of Urban Development, 200 Forrest Street, Hattiesburg, MS 39401. Written comments will be accepted in the Department of Urban Development between June 22, 2018 and July 9, 2018. A summary of any comments or reviews accepted will be attached to the final action plan.

If you have any questions regarding this information, please contact the Department at (601) 554-1006.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Kermas Eaton
CITY CLERK
(SEAL)

Toby Barker, Mayor

Published in The Hattiesburg Post
on June 21st, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
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Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
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lows:

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Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 52.⁸⁰

Proof of Publication Fee: 3.⁰⁰

TOTAL: 55.⁸⁰

(signed) [Signature]

The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

☐ Em P: 06.06.18

☐ App: 06.06.18

☐ File Title: _____

☐ Invoice #: 82030

☐ Inv. Crt/Mld: 06.14.18

☐ Pymt Rec.d: _____

☐ POP sent: _____

PUBLIC NOTICE OF DRAFT OF THE HATTIESBURG-PETAL-FORREST- LAMAR METROPOLITAN PLANNING ORGANIZATION FY 2018-2020 PUBLIC PARTICIPATION PLAN

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) is requesting the public to review and provide comments upon a draft of the FY 2018-2020 Public Participation Plan (PPP).

The PPP allows public involvement as a fundamental component of effective transportation planning, project development, and implementation. The Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) in 2005 - continued to broaden opportunities for public participation in transportation decision-making.

A copy of the draft document is available for review at the Hattiesburg Train Depot, 308 Newman Street, Hattiesburg MS 39401; the offices of the MPO staff; and at the MPO website:

<http://www.hattiesburgms.com/government/departments/urban-development/metropolitan-planning-organization>

The public comment period for the FY 2018-2020 PPP begins on June 08, 2018, and written comments will be accepted until July 22, 2018. Please send your comments to Calvin Russell, HPFL Metropolitan Planning Organization, 308 Newman Street, Hattiesburg, MS 39401, or via email at mpo@hattiesburgms.com.

This public notice will serve to fulfill the public participation requirements of the Federal Transit Administration in order to carry out the provisions of the Department of Transportation's (DOT) Title VI Regulations at 49 CFR Part 21.

For additional information or to make a request contact:

Calvin Russell, HPFL-MPO Manager
(601) 545-6259 Fax: (601) 545-6327

Or

Addie West, MPO Administrative Assistant
Assistant

(601) 545-6325 Fax: (601) 545-6327

Published in The Hattiesburg Post
on June 7th and 14th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

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TOTAL: 36.60

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi.

(signed) [Signature]

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Paul H. Williams, Owner, Richard E. Braswell, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 301 Gordon Street (Parcel 2-029H-03-371.00, PPIN 22168, Ward 2) from Section 4.5.7, R-3 (Multi-Family Residential) District to Section 4.5.10, B-3 (Community Business) District. Said property being more particularly described as follows, to-wit:

Lot 7, 8, 9, and 10 of the C. R. Norman subdivision of Blocks 15 and 16 of the Hardy & Scott Survey of the city of Hattiesburg, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest county Mississippi and

That portion of East Third Street lying between Lots 8 and 9 and lot 10 which was closed and vacated by Municipal Ordinance No. 1222 of the City of Hattiesburg, which ordinance appears of record in the Municipal Minutes of the City of Hattiesburg, Mississippi, reference to which is hereby made for all purposes.

TOGETHER WITH all improvements thereon and appurtenances thereunto belonging.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Thursday, July 5, 2018 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 8th day of June, 2018.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: /s/ Kermas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post on
June 14th, 2018.

FOR OFFICE USE ONLY:

- ☐ Em P: 06.08.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 82032
- ☐ Inv. Cr/Md: 06.14.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 344 Published 1 times

Date 1st Published: 06.14.18 Amt: 41.28

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 41.28

Proof of Publication Fee: 3.00

TOTAL: 44.28

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi.

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 06.08.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 82032
- ☐ Inv. Cri/Mld: 06.14.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition
has been filed by Dan Adams, Applicant,
as required in the Land Development
Code, Ord. No. 3209, to request a permit
for a replacement "Digital Billboard" as
provided in Section 10.13.6 and all appli-
cable regulations for a certain property lo-
cated at 4649 Hardy Street (Parcel
0510-12-002.000, PPIN 21452, Ward 3).
Said property being more particularly de-
scribed as follows, to-wit:

A part of the SE1/4 of the NW1/4 and
a part of the NE1/4 of the SW1/4, all in
Section 12, Township 4 North, Range 14

West, in the City of Hattiesburg, County of
Lamar, State of Mississippi, being more
particularly described as beginning at the
Southwest corner of said SE1/4 of the
NW1/4, thence run North 00 degrees 01
minute 45 seconds East along the West
line of said SE1/4 of the NW1/4 a distance
of 60.13 feet, thence run South 89 de-
grees 03 minutes 03 seconds East a dis-
tance of 100.00 feet; thence run South 10
degrees 36 minutes 05 seconds East a
distance of 311.38 feet to the Northerly
right of Way line of U.S. Highway 98;
thence run South 79 degrees 34 minutes
57 seconds West along said right of way
a distance of 160.09 feet to the West Line
of said NE1/4 of the SW1/4; thence run
North 00 degrees 01 minutes 45 seconds
East along said West line a distance of
276.55 feet to the point of beginning, con-
taining 0.959 acres, more or less.

A PUBLIC HEARING in relation to the
above described petition will be held at
1:00 p.m., Thursday, July 5, 2018 in the
Jackie Dole Sherrill Community Center,
First Floor, Hattiesburg, Mississippi, be-
fore the Planning Commission of said City,
at which time and at which hearing all par-
ties of interest and citizens shall have an
opportunity to be heard.

WITNESS my signature and the official
seal of said City on this, the 8th day of
June, 2018.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: /s/ Kemas Eaton
CITY CLERK
(SEAL)

Published in The Hattiesburg Post on
June 14th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 453 Published 1 times

Date 1st Published: 06.14.18 Amt: 54.36

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 54.36

Proof of Publication Fee: 3.00

TOTAL: 57.36

(signed)

The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed)

FOR OFFICE USE ONLY:

- ☐ Em P: 06.11.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 82031
- ☐ Inv. Crt/Mld: 06.14.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: William Franklin and Martha
Cook, 13527 BrookBluff Lane Houston,
TX 77077 and all unknown persons
claiming any right, title or interest in or to
the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On July
2, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleanli-
ness to be a menace to the public health
and safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudicate
the property in its then condition to be a
menace to the health and safety of the
community, the City of Hattiesburg shall,
if the owner will not do so himself, pro-
ceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property
and the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-029F-04-287, 107 E. 7th
St. HATTIESBURG, MS 39401 and bet-
ter described as:

Commence at the point of intersec-
tion of the South Boundary of East Sev-
enth Street and the Eastern Boundary of
Main Street, as said streets are now laid
out and used, and run in a Southeasterly
direction along Main Street 83 feet;
thence run East and parallel with East
Seventh Street 271.5 feet; thence run
North 72.7 feet to the South boundary of
East Seventh Street to the point of be-
ginning of the land hereby described and
conveyed, said intersection of the South
Boundary of Main Street; from said Point
of Beginning, run East along the South
boundary of East Seventh Street for a
distance of 100 feet; thence run South
131.86 feet; thence run West and parallel
with East Seventh Street 100 feet;
thence run North 131.86 feet to the Point
of Beginning; said property being a strip
of land 100 feet off the East end of what
is called Lot Twi (2) of the F. F. Phillips
Third Addition as per the map or plat

thereof on file and the record in the
Chancery Clerk of Forrest County, Mis-
sissippi, together with all improvements
lying thereon and appurtenances there-
unto belonging.

Published in The Hattiesburg Post
on June 14th, 2018

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 271 Published 1 times

Date 1st Published: 06.14.18 Amt: 32.52

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 32.52

Proof of Publication Fee: 3.00

TOTAL: 35.52

(signed) BP
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi.

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 06.11.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 82031
- ☐ Inv. Crt/Mld: 06.14.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Durrant INC. P O Box 3520
Meridian, MS 39303 and all unknown
persons claiming any right, title or inter-
est in or to the hereinafter described
property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On July
2, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleantli-
ness to be a menace to the public health
and safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudicate
the property in its then condition to be a
menace to the health and safety of the
community, the City of Hattiesburg shall,
if the owner will not do so himself, pro-
ceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property
and the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-038B-15-217 210 Rosa
Ave. HATTIESBURG, MS 39401 and
better described as:

Lot 3, Block 6, Buschman J H Subdi-
vision, Forrest County, Mississippi.

Published in The Hattiesburg Post
on June 14th, 2018

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 305 Published 1 times

Date 1st Published: 06.14.18 Amt: 36.60

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 36.60

Proof of Publication Fee: 3.00

TOTAL: 39.60

(signed) BP

The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 06.11.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 82031
- ☐ Inv. Crt/Mld: 06.14.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Rodney & Carol Lynn Johnson, P
O Box 18751 Hattiesburg, MS 39404;
Ricky Lindsey, P O Box 282 News Au-
gusta, MS 39462 and all unknown per-
sons claiming any right, title or interest in
or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On July
2, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleani-
ness to be a menace to the public health
and safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudicate
the property in its then condition to be a
menace to the health and safety of the
community, the City of Hattiesburg shall,
if the owner will not do so himself, pro-
ceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property
and the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-029K-09-135, 315 Miller
ST. HATTIESBURG, MS 39401 and bet-
ter described as:

Lot 9, Block 5, C.J. Miller Survey, and
Forrest County, Mississippi, as per the
official map or plat thereof on file in the
office of the Chancery Clerk of Forrest
County, Mississippi

Published in The Hattiesburg Post
on June 14th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 298 Published 1 times

Date 1st Published: 06.14.18 Amt: 35.76

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 35.76

Proof of Publication Fee: 3.00

TOTAL: 38.76

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 06.11.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 82031
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CLEAR ALL CODE VIOLATIONS

TO: Ann P and Samuel P Murchison
325 Emerson Dr. Hattiesburg, MS 39401
and all unknown persons claiming any
right, title or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On July
2, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleanti-

ness to be a menace to the public health
and safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudicate
the property in its then condition to be a
menace to the health and safety of the
community, the City of Hattiesburg shall,
if the owner will not do so himself, pro-
ceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property
and the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-028J-08-072, 325 Emer-
son Dr., HATTIESBURG, MS 39401 and
better described as:

Lot 152 of Parkhaven North Subdivi-
sion or Addition to Forrest County, Mis-
sissippi, as per the official map or plat
thereof on file in the office of Chancery
Clerk of Forrest County, Mississippi, to-
gether with the improvements lying
thereon and appurtenances thereunto.

Published in The Hattiesburg Post
on June 14th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 315 Published 1 times

Date 1st Published: 06.14.18 Amt: 37.80

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 37.80

Proof of Publication Fee: 3.00

TOTAL: 40.80

(signed) _____

The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) _____

FOR OFFICE USE ONLY:

- ☐ Em P: 06.11.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 82031
- ☐ Inv. Crt/Mld: 06.14.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Julian Thomas Benson, 530
Buschman St. Hattiesburg, MS
39401 and all unknown persons claiming
any right, title or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On July
2, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleant-
ness to be a menace to the public health
and safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudicate
the property in its then condition to be a
menace to the health and safety of the
community, the City of Hattiesburg shall,
if the owner will not do so himself, proceed
to have the land cleared pursuant to the
aforesaid statute. The City of Hattiesburg
may then adjudicate the costs plus
penalty of cleaning said property and the
costs may become assessment against
the property, which shall be a lien against
said property all as provided by statute, to
wit:

PARCEL: 2-0291-10-168, 530
Buschman ST. HATTIESBURG, MS
39401 and better described as:

All of Lot one (1), two (2), three (3),
four (4), five (5), six (6), seven (7), eight
(8), and lots thirteen (13), fourteen (14),
fifteen (15), and sixteen (16) of Block 49
(forty-nine) of Hardy and Scott Survey in
the City of Hattiesburg, County of Forrest,
State of Mississippi together with all im-
provements thereon belonging.

Published in The Hattiesburg Post on
June 14th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 316 Published 1 times

Date 1st Published: 06.14.18 Amt: 37.92

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 37.92

Proof of Publication Fee: 3.00

TOTAL: 40.92

(signed) _____

The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) _____

FOR OFFICE USE ONLY:

- ☐ Em P: 06.11.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 82031
- ☐ Inv. Crt/Mld: 06.14.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: The Bank of New York c/o HomeQ
P O Box 13909 Durham, NC 27709 and
all unknown persons claiming any right,
title or interest in or to the hereinafter de-
scribed property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On July
2, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleanness
to be a menace to the public health and
safety of the community. You have a right
to file an answer and to appear at said
hearing in person or otherwise and to offer
your defense, if any. If, at such hearing,
the City Council shall adjudicate the prop-
erty in its then condition to be a menace
to the health and safety of the community,
the City of Hattiesburg shall, if the owner
will not do so himself, proceed to have the
land cleared pursuant to the aforesaid
statute. The City of Hattiesburg may then
adjudicate the costs plus penalty of clean-
ing said property and the costs may be-
come assessment against the property,
which shall be a lien against said property
all as provided by statute, to wit:

PARCEL: 2-028H-05-143, 607 Gray-
mont Ave., HATTIESBURG, MS 39401
and better described as:

Lot 2, Block 1 OF THE WESTVIEW
SUBDIVISION, A SUBDIVISION AC-
CORDING TO A MAP OR PLAT

THEREOF WHICH IS ON FILE AND OF
RECORD IN THE OFFICE OF THE
CHANCERY CLERK OF FORREST
COUNTY, MISSISSIPPI, IN PLAT BOOK
8 AT PAGE 31; TOGETHER WITH ALL
IMPROVEMENTS THEREON AND AP-
PURTENANCES THEREUNTO BE-
LONGING.

Published in The Hattiesburg Post on
June 14th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 303 Published 1 times

Date 1st Published: 06.14.18 Amt: 36.36

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 36.36

Proof of Publication Fee: 3.00

TOTAL: 39.36

(signed) [Signature]
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 06.11.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 82031
- ☐ Inv. Crt/Mld: 06.14.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Roy Lee Price P O Box 1049, MS
39401 and all unknown persons claiming
any right, title or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On July
2, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleanness
to be a menace to the public health and
safety of the community. You have a right
to file an answer and to appear at said
hearing in person or otherwise and to offer
your defense, if any. If, at such hearing,
the City Council shall adjudicate the prop-
erty in its then condition to be a menace
to the health and safety of the community,
the City of Hattiesburg shall, if the owner
will not do so himself, proceed to have the
land cleared pursuant to the aforesaid
statute. The City of Hattiesburg may then
adjudicate the costs plus penalty of clean-
ing said property and the costs may be-
come assessment against the property,
which shall be a lien against said property
all as provided by statute, to wit:

PARCEL: 2-029H-03-139, 705 Boule
St. HATTIESBURG, MS 39401 and better
described as:

Lot 12, Block 37 of the Hicks Subdivi-
sion of the Hardy & Scott Survey of the
City of Hattiesburg as per map or plat
thereof on file in the office of the Chancery
Clerk, along with all improvements
thereon and appurtenances thereunto be-
longing.

Published in The Hattiesburg Post on
June 14th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 340 Published 1 times

Date 1st Published: 06.14.18 Amt: 40.80

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 40.80

Proof of Publication Fee: 3.00

TOTAL: 43.80

(signed) _____

The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) _____

FOR OFFICE USE ONLY:

- ☐ Em P: 06.11.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 82031
- ☐ Inv. Crt/Mld: 06.14.18
- ☐ Pymnt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Peggy Smith, 134 City Park Circle
HATTIESBURG, MS 39401 and all un-
known persons claiming any right, title or
interest in or to the hereinafter described
property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On July
2, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleanness
to be a menace to the public health and
safety of the community. You have a right
to file an answer and to appear at said
hearing in person or otherwise and to offer
your defense, if any. If, at such hearing,
the City Council shall adjudicate the prop-
erty in its then condition to be a menace
to the health and safety of the community,
the City of Hattiesburg shall, if the owner
will not do so himself, proceed to have the
land cleared pursuant to the aforesaid
statute. The City of Hattiesburg may then
adjudicate the costs plus penalty of clean-
ing said property and the costs may be-
come assessment against the property,
which shall be a lien against said property
all as provided by statute, to wit:

PARCEL: 2-029H-03-295, 804 East
6th ST. HATTIESBURG, MS 39401
39401 described real property, situated
and being in the City of Hattiesburg,
County of Forrest, State of Mississippi,
and more particularly described as follows,
to-wit:

All of Lot 10 and the West 16 feet of
Lot 11 in Block 9 of the T.M. Fuller & O.J.
Brown Survey or Addition to the City of
Hattiesburg, Forrest County, Mississippi,
being a part of the SE ¼ of the SE 14/4 of
Section 3, Township 4 North, Range 13
West, together with all improvements
thereon.

Published in The Hattiesburg Post on
June 14th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 378 Published 1 times

Date 1st Published: 06.14.18 Amt: 45.36

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 45.36

Proof of Publication Fee: 3.00

TOTAL: 48.36

(signed) BP

The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June 2018, a Notary Public in
and for the County of Lamar, State of Mississippi.

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 06.11.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 82031
- ☐ Inv. Crt/Mld: 06.14.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: MMM Properties LLC, 728 North

BLVD, Baton Rouge LA 70802 and all
unknown persons claiming any right, title
or interest in or to the hereinafter de-
scribed property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On July
2, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleani-
ness to be a menace to the public health
and safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudicate
the property in its then condition to be a
menace to the health and safety of the
community, the City of Hattiesburg shall,
if the owner will not do so himself, pro-
ceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property
and the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-029N-09-029, 990 Hardy
ST. HATTIESBURG, MS 39401 and bet-
ter described as:

All of Lot 7, except 8 feet off the East
side thereof, and all of Lots 8, 9, and 10
of the W.C. Bennett Addition to the City
of Hattiesburg, Forrest County, Missis-
sippi, being a re-subdivision of a part of
Block G of the John Kamper Survey, and
also a re-subdivision of Lots 1-6 inclusive
of the Hardy Subdivision of Blocks F and
G of the Kamper Survey in the NW ¼ of
the SE ¼ of Section 9, T-4-N, R-13-W,
in the City of Hattiesburg, Forrest
County, Mississippi, said property being
also described as the West 42 feet of Lot
7 and all of Lots 8, 9, and 10 in the W.C.
Bennett Addition to the City of Hatties-
burg, Forrest County, Mississippi.

Published in The Hattiesburg Post
on June 14th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 337 Published 1 times

Date 1st Published: 06.14.18 Amt: 40.44

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 40.44

Proof of Publication Fee: 3.00

TOTAL: 43.44

(signed) BP
The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 06.11.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 82031
- ☐ Inv. Crf/Mld: 06.14.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Church of God In Christ Faith,
1104 Franklin St. HATTIESBURG, MS
39401 and all unknown persons claiming
any right, title or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On July
2, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleanli-
ness to be a menace to the public health
and safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudicate
the property in its then condition to be a
menace to the health and safety of the
community, the City of Hattiesburg shall,
if the owner will not do so himself, pro-
ceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property
and the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-038B-15-540, 1104
Franklin ST. HATTIESBURG, MS 39401
described real property, situated and
being in the City of Hattiesburg, County
of Forrest, State of Mississippi, and more
particularly described as follows, to-wit:

Lot Seven (7), Block Two (2) of the
J.B. STEVENS AND W.M. CONNER
SUBDIVISION, in the City of Hattiesburg,
County of Forrest, State of Mississippi,
as per the map or plat thereof on file in
the office of the Chancery Clerk of For-
rest County, Mississippi; together with all
improvements thereon and appurte-
nances thereto belonging.

Published in The Hattiesburg Post
on June 14th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 287 Published 1 times

Date 1st Published: 06.14.18 Amt: 34.44

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 34.44

Proof of Publication Fee: 3.00

TOTAL: 37.44

(signed) _____

The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) _____

FOR OFFICE USE ONLY:

- ☐ Em P: 06.11.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 982031
- ☐ Inv. Crt/Mld: 06.14.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Jewel Kohnke 89 Boone Lane
Columbia, MS 39429 and all unknown
persons claiming any right, title or inter-
est in or to the hereinafter described
property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On July
2, 2018 in the Council room of the City
Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleanness
to be a menace to the public health and
safety of the community. You have a right
to file an answer and to appear at said
hearing in person or otherwise and to offer
your defense, if any. If, at such hearing,
the City Council shall adjudicate the prop-
erty in its then condition to be a menace
to the health and safety of the community,
the City of Hattiesburg shall, if the owner
will not do so himself, proceed to have the
land cleared pursuant to the aforesaid
statute. The City of Hattiesburg may then
adjudicate the costs plus penalty of clean-
ing said property and the costs may be-
come assessment against the property,
which shall be a lien against said property
all as provided by statute, to wit:

PARCEL: 2-028E-06-028, 3818 Eagle
Dr. HATTIESBURG, MS 39401 and better
described as:

Lot 31 and the East 1.85 feet of Lot 30
, Eagles Nest Subdivision, Forrest County,
Mississippi, together with all improve-
ments lying thereon and all appurte-
nances thereunto belonging.

Published in The Hattiesburg Post on
June 14th, 2018.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned, Brittany Purvis,
Legal Advertising Clerk, for The LAMAR TIMES, The PETAL NEWS,
and The HATTIESBURG POST weekly newspapers published in
Lamar County and Forrest County, Mississippi respectively, who,
being duly sworn, says that the notice, a true copy of which is
hereto annexed, appeared in the issues of said newspapers as fol-
lows:

Total # of Words: 504 Published 1 times

Date 1st Published: 06.14.18 Amt: 60.48

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 60.48

Proof of Publication Fee: 3.00

TOTAL: 63.48

(signed) BP

The LAMAR TIMES • The PETAL NEWS • The HATTIESBURG POST

Sworn to and subscribed before me in my Presence, this 14th
day of June, 2018, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 06.11.18
- ☐ App: 06.11.18
- ☐ File Title: _____
- ☐ Invoice #: 82031
- ☐ Inv. Crt/Mld: 06.14.18
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

TO: Wall's Stop Shoppe LLC P O Box
188 Chunky, MS 39323 and all unknown
persons claiming any right, title or inter-
est in or to the hereinafter described
property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On July
2, 2018 in the Council room of the City

Hall, Hattiesburg, MS to determine
whether or not the hereinafter-described
property is in such a state of uncleantli-
ness to be a menace to the public health
and safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudicate
the property in its then condition to be a
menace to the health and safety of the
community, the City of Hattiesburg shall,
if the owner will not do so himself, pro-
ceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property
and the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit

PARCEL: 2-038C-16-300, 1326 Pine
ST. HATTIESBURG, MS 39401 and bet-
ter described as:

Commencing as the Northeasterly
corner of Block 70 of Plat Number One
of the D. D. McInnis Third Addition to the
City of Hattiesburg, at the intersection of
the Southern line of West Royal Street
and the Western right of way line of the
New Orleans and Northeastern Railroad
Company; run thence Southwardly along
said right way and the Eastern boundary
line of Block 70, 1405 feet; thence paral-
lel with said Southern line of West Royal
Street Westwardly 433 feet to the East-
ern west boundary line of West Pine
Street for a point of beginning; thence
Northwardly along the Eastern boundary
line of West Pine Street 100 feet; thence
at right angles Easterly and parallel with
Southern line of West Royal Street 100
feet; thence Southwardly and parallel
with said Eastern line of West Pine Street
100 feet; thence at right angles Westew-
ardly and parallel with said Southern
boundary line of West Royal Street 100
feet to the point of beginning, said lot or
parcel fronting 100 feet on West Pine
Street and extending back between par-
allel line 100 feet, and being located in
Section 16, Township 4 North, Range 13
West, in said County and State, and
being embraced in what is known as the
"Ferguson and McInnis Subdivision of
Block 70 of the D. D. McInnis Third addi-
tion to the City of Hattiesburg, Missis-
sippi," map of which has never been
approved by the City and County author-
ities and never recorded.

Published in The Hattiesburg Post
on June 14th, 2018.



City of Hattiesburg, MS

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

Master

File Number: 2018-596

File ID: 2018-596

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/06/2018

Brief Title: Acknowledging receipt of the FY 2019 Pine Belt
Regional Solid Waste Management Authority
Budget.

Final Action:

Minute Book Number:

Title:

Acknowledge receipt of the Fiscal Year 2019 budget for the Pine Belt
Regional Solid Waste Management Authority.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VII.-4

Sponsors:

Enactment Date:

Attachments:

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-596

Title

Acknowledge receipt of the Fiscal Year 2019 budget for the Pine Belt Regional Solid Waste
Management Authority.

Summary

Acknowledging FY 2019 Pine Belt Regional Solid Waste Management Authority.

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: 2018-593

File ID: 2018-593

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/05/2018

Brief Title: Acknowledging receipt of the FY18 (HIDTA)
Subgrantee Cooperative Agreement.

Final Action:

Minute Book Number:

Title:

Acknowledge FY18 High Intensity Drug Trafficking Areas(HIDTA) Subgrantee Cooperative Agreement between the Mississippi Bureau of Narcotics, the Mississippi Gulf Coast High Intensity Drug Trafficking Area and the Hattiesburg Police Department to fund one police officer in the amount of \$ 25,931.00 for drug trafficking prevention activities. (nunc pro tunc)

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VII.-5

Sponsors:

Enactment Date:

Attachments: FY18 HIDTA Agreement

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approved on the Routine Agenda				Pass
	Action Text:	A MOTION was made There being no discussion, the Motion received the affirmative vote of the Council as follows:					
		Yea: 5	Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown				

Text of Legislative File 2018-593

Title

Acknowledge FY18 High Intensity Drug Trafficking Areas(HIDTA) Subgrantee Cooperative

Agreement between the Mississippi Bureau of Narcotics, the Mississippi Gulf Coast High Intensity Drug Trafficking Area and the Hattiesburg Police Department to fund one police officer in the amount of \$ 25,931.00 for drug trafficking prevention activities. (nunc pro tunc)

Summary

Acknowledging FY18 HIDTA Sub Grantee Cooperative Agreement.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



STATE OF MISSISSIPPI

DEPARTMENT OF PUBLIC SAFETY
MISSISSIPPI BUREAU OF NARCOTICS

MARSHALL FISHER
COMMISSIONER

PHIL BRYANT
GOVERNOR

JOHN DOWDY
DIRECTOR

June 1, 2018

Chief Anthony L. Parker
Hattiesburg PD
#1 Government Plaza
701 James St
Hattiesburg, MS 39401

Dear Sir:

Congratulations! Enclosed is your FY18 HIDTA Sub grantee Cooperative Agreement. Please have the appropriate Agency Official sign the agreement acceptance section and return a copy of the agreement to me. A copy of the award letter is also enclosed for your files with your approved budgets.

Please note changes under the 2018 grant awards that are covered in Appendix C which includes the Grant Conditions section that must be signed by your agency head. In addition to part 200 of the Uniform Requirements require the sub recipient's to have the following certifications on file with the award recipient: Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion, Certification Requiring Drug Free Workplace, Certification Regarding Lobbying, and EEOP Certification. Please fill out and sign all of these certifications and return with your MOA.

Also enclosed are blank copies of the Detailed Expenditure Worksheet and printout of your 2016 spending plan (Appendix A) as well as your awarded 2017 detailed budget. In addition enclosed is an Overtime Certification form (Appendix B) to be used when claiming overtime reimbursements.

If you have any questions, please call me at 601.371.3625. We look forward to working with you on this project.

Sincerely,

A handwritten signature in cursive script that reads "Shauna Powell".

Shauna Powell
Mississippi Bureau of Narcotics

601.371.3625- Work
601.352.4729- Fax
spowell@mbn.ms.gov

Enclosures

FCMIT: \$25,931.00
FEDERAL GRANT NO. G18-GC0003A
MBN GRANT REPT. CT. NO. _____
DUN#: 079448130

MEMORANDUM OF AGREEMENT
BETWEEN THE
MISSISSIPPI BUREAU OF NARCOTICS
AND THE
MISSISSIPPI GULF COAST HIGH INTENSITY
DRUG TRAFFICKING AREA
AND THE
Hattiesburg Police Department

This Agreement between the Mississippi Bureau of Narcotics (MBN), Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) and the Hattiesburg Police Department (LEO) shall begin on 01/01/18 and shall not extend beyond 12/31/18 unless the period is extended by written modification to this Agreement.

WHEREAS, MBN has been designated as the fiscal agent for the State of Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) program, all requests for payments and budget reprogramming shall pass through MBN.

NOW THEREFORE, MBN, HIDTA and LEO hereby agree to the disbursement of HIDTA funds in the amount of \$ 25,931.00 to the resource recipient, LEO, under the following terms and conditions:

1. LEO agrees to follow all applicable federal, state, and local guidelines regarding purchases and other expenditures under the HIDTA program, including but not limited to the following: OMB Circular 87, OMB Circular A-102, OMB Circular A-133, and 21 CFR Part 1403, and the Fair Labor Standards Act (FLSA).

2. LEO agrees to abide by and be bound by the attached approved budget – spending plan (Appendix A) for purchases including future reprogramming requests as approved by MBN and Gulf Coast HIDTA. All reprogramming requests shall be submitted via e-mail to the Mississippi Gulf Coast HIDTA State Director.

3. Requests for payment shall be submitted on a quarterly basis to the MBN financial office through the HIDTA State Director of Operations at the following address by the 10th of the following month:

Shauna Powell, Chief Financial Officer
Mississippi Bureau of Narcotics
P.O. Box 720519
Byram, Mississippi 39272-0519

All invoices submitted shall comply with the terms noted in Appendix A. The last invoice from the Resource Recipient (LEO) shall be received by the Mississippi Gulf Coast HIDTA State Director no later than the 15th day prior to the grant expiration date, unless the grant is extended.

All Reimbursement of Overtime Expenses shall be submitted using the appropriate form (Appendix B) which must contain the HIDTA Group Task Force Supervisor's signature, certifying the overtime was HIDTA related and with the HIDTA case number contained therein.

4. Resource Recipient (LEO) agrees to complete all applicable items in Appendix C and return to MBN along with the signed agreement.

5. The parties agree and understand that MBN is not responsible for any purchases or actions of LEO in violation of the grant agreement or budget.

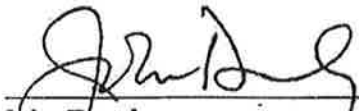
6. MBN agrees to transfer funds to the resource recipient after funds have been electronically transmitted by Gulf Coast HIDTA and receipted into MBN special revenue funds.

7. LEO agrees to reimburse MBN for any purchase paid by MBN which is later disallowed after audit or financial review.

8. For any and all disputes arising under the terms of this Agreement, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when

considering settlement of such disputes, to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation by and through the Attorney General's Office or when appropriate, private mediators.

IN WITNESS WHEREOF, the parties acknowledge the Agreement as evidenced by their signatures below.



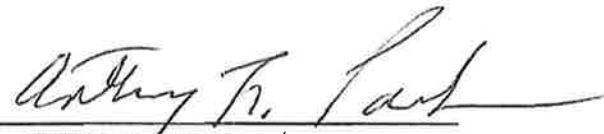
John Dowdy
Director, Mississippi Bureau of Narcotics



MBN Legal Counsel, Allison Killebrew
Reviewed as to legal form



Tony Sauro
State Director, Mississippi Gulf Coast HIDTA



Law Enforcement Agency (LEO)
Chief Anthony L. Parker

Budget Detail

2018 - Gulf Coast

Initiative - Forrest County Major Investigations Team

Investigation

Award Recipient - Mississippi Bureau of Narcotics (G18GCC003A)

Resource Recipient - Hattiesburg Police Department

Awarded Budget (as approved by ONDCP)			\$25,931.00
Overtime	Quantity	Amount	Comments
Investigative - Law Enforcement Officer	1	\$17,531.00	1 FT TFO Hattiesburg PD (less excess PY funds - \$511.)
Total Overtime	1	\$17,531.00	
Services	Quantity	Amount	Comments
Vehicle allowance	1	\$8,400.00	1 @ \$700. per mn
Total Services	1	\$8,400.00	
Total		\$25,931.00	

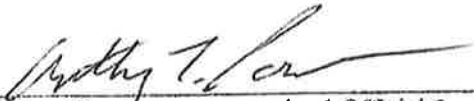
CERTIFICATION REGARDING LOBBYING

Each applicant shall file this certification and disclosures form if applicable, with each submission that initiates agency consideration of such applicant for an award of a LETS contract, grant or cooperative agreement of \$100,000 or more.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal Agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any non-Federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall initial here ay and complete and submit Standard Form # LLL, "Disclosure of Lobbying Activities", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify and disclose accordingly.


Signature of Authorized Official
Chief of Police
Title

7-5-18
Date



City of Hattiesburg, MS

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

Master

File Number: 2018-610

File ID: 2018-610

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 07/09/2018

Brief Title: Acknowledge receipt of fully executed permanent easement from Fordham-Thompson Development for a portion of County Tax Parcel No. 051G-01-292-001 for the COMSWIP Sewer Phase V project.

Final Action:

Minute Book Number:

Title:

Acknowledge receipt of fully executed permanent easement from Fordham-Thompson Development for a portion of Lamar County Tax Parcel No. 051G-01-292-001 for the COMSWIP Sewer Phase V project.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VII.-6

Sponsors:

Enactment Date:

Attachments: Signed Easement.Fordham-Thompson Development

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-610

Title

Acknowledge receipt of fully executed permanent easement from Fordham-Thompson

Development for a portion of Lamar County Tax Parcel No. 051G-01-292-001 for the COMSWIP Sewer Phase V project.

Summary

Acknowledge receipt of fully executed permanent easement from Fordham-Thompson Development for a portion of County Tax Parcel No. 051G-01-292-001 for the COMSWIP Sewer Phase V project.

Prepared by and return to:

Pittman Law Firm

c/o Jack H. Pittman

P. O. Drawer 17138

Hattiesburg, MS 39404

Grantee, prepared by and return to:

City of Hattiesburg

Department of Public Services

P. O. Box 1898

Hattiesburg, MS 39403-1898

Phone: (601) 545-4540

Account No.

Grantor Address:

Fordham-Thompson Development

Attn: Gary W. Fordham

P. O. Box 307

Hattiesburg, MS 39403

Phone:

Business No.

PERMANENT EASEMENT AND

TEMPORARY CONSTRUCTION EASEMENT

INDEXING INSTRUCTIONS:

**PART OF THE SOUTHWEST ¼ OF THE
SOUTHWEST ¼ OF SECTION 1, TOWNSHIP
4 NORTH, RANGE 14 WEST, COUNTY OF
LAMAR, STATE OF MISSISSIPPI.**

Shows, Dearman and Waits, Inc.

Consulting Engineers

Project No.: COMSWIP Sewer Project Phase V

County Tax Parcel No.: 051G-01-292.001

THE STATE OF MISSISSIPPI

COUNTY OF LAMAR

CITY OF HATTIESBURG

For and in consideration of **Ten Dollars (\$10.00)**, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I/we, the undersigned, hereby grant, bargain, sell, and convey a Permanent Easement and a Temporary Construction Easement unto the City of Hattiesburg, Mississippi, a municipal corporation, through, over, on and across the following described real property located in the City of Hattiesburg, County of Lamar, State of Mississippi:

PERMANENT EASEMENT:

A 20.00 foot wide Utility Easement being described as being a part of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 1, Township 4 North, Range 14 West, County of Lamar, State of Mississippi and being more particularly described as Beginning at a $1\frac{1}{2}$ inch Round Iron Pin representing the Southwest Corner of Westover Fourth Addition Subdivision as per Map or Plat thereof on file in the Office of the Chancery Clerk of said Lamar County, thence run $S89^{\circ}17'07''W$ along the South Line of said Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ for 20.00 feet to a $\frac{1}{2}$ Inch Rebar, thence run $N00^{\circ}17'32''E$ and parallel to the West Line of said Westover Fourth Addition Subdivision for 330.04 feet to a Point in a Tributary of Mixon's Creek (Witness Corner: from said $\frac{1}{2}$ Inch Rebar run $N00^{\circ}17'32''E$ for 320.04 feet to a $\frac{1}{2}$ Inch Rebar), thence run $N83^{\circ}16'23''E$ along said Tributary for 20.15 feet to a Point on said West Line (Witness Corner: from said Point of Beginning run $N00^{\circ}17'32''E$ for 317.15 feet to a $\frac{1}{2}$ Inch Rebar), thence run $S00^{\circ}17'32''W$ along said West Subdivision Line for 332.15 feet to the Point of Beginning, comprising **0.15 Acres (6,622 Square Feet)**, more or less.

See Exhibit "A"

AND TEMPORARY CONSTRUCTION EASEMENT for a term of 12 months beginning on the date the City issues its "NOTICE TO PROCEED" to the project contractor, but not to exceed 18 months from the date of this Easement.

A 10.00 foot wide Temporary Construction Easement being described as being a part of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 1, Township 4 North,

Range 14 West, County of Lamar, State of Mississippi and being more particularly described as Commencing at a 1½ Inch Round Iron Pin representing the Southwest Corner of Westover Fourth Addition Subdivision as per Map or Plat thereof on file in the Office of the Chancery Clerk of said Lamar County, thence run S89°17'07"W along the South Line of said Southwest ¼ of the Southwest ¼ for 20.00 feet to a ½ Inch Rebar representing the Point of Beginning; thence continue S89°17'07"W along said South Line for 10.00 feet to a ½ Inch Rebar, thence run N00°17'32"E and parallel to the West Subdivision Line of said Westover Fourth Addition Subdivision for 328.98 feet to a Point in a Tributary of Mixon's Creek (Witness Corner: from said Point in Mixon's Creek Tributary run S00°17'32"W for 10.00 feet to a ½ Inch Rebar), thence run N83°16'23"E along said Tributary for 10.08 feet (Witness Corner: from said Point of Beginning run N00°17'32"E for 320.04 feet to a ½ Inch Rebar), thence run S00°17'32"W and parallel to said West Subdivision Line for 330.04 feet to the Point of Beginning, comprising **0.08 Acres (3,295 Square Feet)**, more or less.

See Exhibit "A"

The Grantee herein is given full rights to do whatever may be necessary and proper for the enjoyment of the rights granted herein, including the right of ingress and egress and the right to clear said easement of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary. Grantee will restore any damage caused by this action.

The grantor herein further warrants that the above described property is no part of its homestead.

This conveyance is made subject to any outstanding oil, gas or mineral leases and/or royalty transfers or prior reservations.

The conveyance shall be subject to any and all easements and right-of-ways of record.

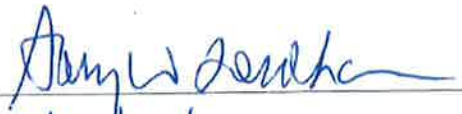
It is further understood and agreed that consideration includes the City waiving the usual water tap fee charged for hook-up to Defendant's Townhouse project, and the City further agrees to provide sanitary sewer service to the project through location of a "manhole" with a section of gravity sewer directed toward the planned development, without payment of the usual sewage hookup fee. That, otherwise the consideration herein is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed sewage project, change of grade, water damage, and/or any other damage, right or claim whatsoever.

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 our signatures, this the 27th day of JUNE, 2018.

Fordham-Thompson Development

BY:



ITS:



STATE OF MISSISSIPPI

COUNTY OF Forest

Personally appeared before me, the undersigned authority in and for the said County and State, on this 27 day of June, 2018, within my jurisdiction, the within named Harry W. Fordham who is the President / Manager of **Fordham-Thompson Development**, and acknowledged before me that he signed, executed and delivered the above and foregoing instrument on the day and year therein as his own free and voluntary act and deed.



[Signature]
NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2018-612

File ID: 2018-612

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 07/10/2018

Brief Title: Acknowledge bids received June 7, 2018 for the 28th Avenue Bridge Replacement Project and reject all bids as exceeding cost estimates; Authorize re-advertisement for bids.

Final Action:

Minute Book Number:

Title:

Acknowledge bids received June 7, 2018 for the 28th Avenue Bridge Replacement Project and reject all bids as exceeding cost estimates; Authorize re-advertisement for bids.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VII.-7

Sponsors:

Enactment Date:

Attachments: Advertisement for Bids-rebid 2, 11204_Bid Rejection_(Lamar), Certified Bid Tab, 11204 construction plans signed 2018-07-11, 11204_Specs_Street Ready_2018_07_11

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-612

Title

Acknowledge bids received June 7, 2018 for the 28th Avenue Bridge Replacement Project and reject all bids as exceeding cost estimates; Authorize re-advertisement for bids.

Summary

Acknowledge bids received June 7, 2018 for the 28th Avenue Bridge Replacement Project and reject all bids as exceeding cost estimates; Authorize re-advertisement for bids.

Budget Information

072201.7210.02

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 **September 20, 2018** in the City Clerk's Office in the City Hall of said City and then at said location opened and read aloud for furnishing the City's requirements for the following:

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: September 20, 2018
SOUTH 28TH AVENUE
BRIDGE REPLACEMENT
BRIDGE #SA18-157
CITY of HATTIESBURG

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: September 20, 2018
SOUTH 28TH AVENUE
BRIDGE REPLACEMENT
BRIDGE #SA18-157
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 _____, 2018

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on August 16, 2018 and August 23, 2018
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401



Engineering Progress

July 10, 2018

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-898

Attn: Lamar Rutland, P.E.

Re: South 28th Avenue Bridge Replacement
City of Hattiesburg

Dear Lamar:

Shows, Dearman & Waits, Inc. recommends all bids submitted for the above referenced project on May 31, 2018 be rejected. We have included a copy of the bid tabulation for your use. Also enclosed are the bids submitted.

We are requesting approval of the attached plans and specifications and permission to advertise on August 16, 2018 and August 23, 2018 and to open bids on September 20, 2018.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Nick Connolly', is written over the word 'Sincerely,'.

Nicholas M. Connolly, P.E. P.L.S.
Project Engineer

/aa



Engineering Progress

July 10, 2018

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-898

Attn: Lamar Rutland, P.E.

Re: South 28th Avenue Bridge Replacement
City of Hattiesburg

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Sincerely,

A handwritten signature in blue ink, appearing to read 'Nick Connolly', is written over the word 'Sincerely,'.

Nicholas M. Connolly, P.E. P.L.S.
Project Engineer

/aa

BID TAB

June 7, 2018

Project: South 28th Avenue Bridge Replacement

Project No. 11204

Precision Construction LLC

15 Chanticleer Drive
Hattiesburg, MS 39402

Fairley Construction Service, Inc.

828 Hwy 11
Petal, MS 39465**BASE BID**

Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount
	ROADWAY ITEMS						
201-A	Clearing and Grubbing	Lump Sum	Lump Sum	\$12,000.00	\$12,000.00	\$75,000.00	\$75,000.00
202-A	Removal of Existing Bridge	Lump Sum	Lump Sum	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
202-B	Removal of Asphalt, All Depths	333	Sq. Yd.	\$10.00	\$3,330.00	\$12.50	\$4,162.50
203-A	Unclassified Excavation, FM	760	Cu. Yd.	\$9.00	\$6,840.00	\$11.47	\$8,717.20
203-E	Borrow Excavation, LVM, Class 9	294	Cu. Yd.	\$12.00	\$3,528.00	\$13.50	\$3,969.00
304-A	Granular Material, LVM, Class 6, Group "C"	328	Cu. Yd.	\$12.00	\$3,936.00	\$20.00	\$6,560.00
403-A	Hot Mix Asphalt, ST, 9.5 mm Mixture	28	Ton	\$220.00	\$6,160.00	\$175.00	\$4,900.00
403-A	Hot Mix Asphalt, ST, 12.5 mm Mixture	67	Ton	\$160.00	\$10,720.00	\$200.00	\$13,400.00
403-A	Hot Mix Asphalt, ST, 25 mm Mixture	76	Ton	\$150.00	\$11,400.00	\$200.00	\$15,200.00
601-B	Class "B" Structural Concrete, Minor Structures	0.87	Cu. Yd.	\$3,000.00	\$2,610.00	\$2,800.00	\$2,436.00
602-A	Reinforcing Steel	60	Lb.	\$5.00	\$300.00	\$2.00	\$120.00
603-CA	18" Reinforced Concrete Pipe, Class III	16	Lin. Ft.	\$50.00	\$800.00	\$50.00	\$800.00
603-CB	18" Reinforced Concrete End Section	1	Each	\$2,000.00	\$2,000.00	\$450.00	\$450.00
603-CE	18" x 11" Concrete Arch Pipe, Class AIII	16	Lin. Ft.	\$50.00	\$800.00	\$70.00	\$1,120.00
603-SB	18" Branch Connection To Box Wingwall	1	Each	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
603-SB	18"x11" Branch Connection To Box	1	Each	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
604-B	Gratings	250	Lb.	\$6.00	\$1,500.00	\$8.00	\$2,000.00
613-D	Adjustment of Manholes	1	Each	\$1,000.00	\$1,000.00	\$450.00	\$450.00
617-A	Right of Way Markers (Type II)	9	Each	\$250.00	\$2,250.00	\$135.00	\$1,215.00
618-A	Maintenance of Traffic	Lump Sum	Lump Sum	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00
618-B	Additional Construction Signs	0.00	Sq. Ft.	\$100.00	\$0.00	\$0.00	\$0.00
620-A	Mobilization	Lump Sum	Lump Sum	\$93,000.00	\$93,000.00	\$80,000.00	\$80,000.00
626-C	6" Thermoplastic Edge Stripe, Continuous White, 60 mils	0.024	Mile	\$90,000.00	\$2,160.00	\$102,000.00	\$2,448.00
626-E	6" Thermoplastic Traffic Stripe, Continuous Yellow, 90 mils	250	Lin. Ft.	\$20.00	\$5,000.00	\$15.00	\$3,750.00
627-D	Two-Way Yellow Reflective Raised Markers	4	Each	\$100.00	\$400.00	\$65.00	\$260.00
	SUBTOTAL ROADWAY ITEMS				\$195,734.00		\$260,957.70
	EROSION CONTROL ITEMS						
213-A	Agricultural Limestone	0.8	Ton	\$500.00	\$400.00	\$500.00	\$400.00
213-B	Commercial Fertilizer, 13-13-13	0.4	Ton	\$1,500.00	\$600.00	\$1,100.00	\$440.00
213-D	Ammonium Nitrate	0.04	Ton	\$1,500.00	\$60.00	\$1,200.00	\$48.00
214-A	Seeding	0.4	Acre	\$8,000.00	\$3,200.00	\$3,300.00	\$1,320.00
215-A	Vegetative Materials for Mulch	0.8	Ton	\$700.00	\$560.00	\$500.00	\$400.00
216-A	Solid Sodding	200	Sq. Yd.	\$10.00	\$2,000.00	\$7.00	\$1,400.00
234-A	Temporary Silt Fence	1000	Lin. Ft.	\$3.00	\$3,000.00	\$5.00	\$5,000.00
237-A	Wattles, 20"	200	Lin. Ft.	\$6.00	\$1,200.00	\$10.00	\$2,000.00
815-B	Grouted Riprap	555	Sq. Yd.	\$65.00	\$36,075.00	\$145.00	\$80,475.00
815-E	Geotextile Under Riprap, Type V, AOS 0.21-0.43	555	Sq. Yd.	\$3.00	\$1,665.00	\$4.00	\$2,220.00

BID TAB

June 7, 2018

Project: South 28th Avenue Bridge Replacement

Precision Construction LLC

15 Chanticleer Drive
Hattiesburg, MS 39402

Fairley Construction Service, Inc.

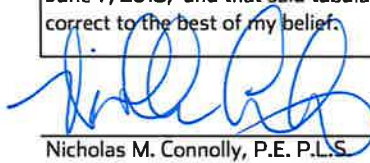
828 Hwy 11
Petal, MS 39465

Project No. 11204

BASE BID

	SUBTOTAL EROSION CONTROL ITEMS				\$48,760.00		\$93,703.00
	BOX BRIDGE ITEMS						
804-B	Box Bridge Concrete, Class "BB"	337.80	Cu. Yd.	\$650.00	\$219,570.00	\$500.00	\$168,900.00
805-A	Reinforcement	61316	Lb.	\$1.50	\$91,974.00	\$1.50	\$91,974.00
	SUBTOTAL BOX BRIDGE ITEMS				\$311,544.00		\$260,874.00
Bid Total:					\$556,038.00 *		\$615,534.70

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on June 7, 2018, and that said tabulation is true and correct to the best of my belief.



Nicholas M. Connolly, P.E. P.L.S.

PUBLIC UTILITIES

CABLE
COMCAST
2100 LINCOLN RD
HATTIESBURG, MS 39402
(601) 264-1188

POWER
MISSISSIPPI POWER COMPANY
6356 U.S. HIGHWAY 49
HATTIESBURG, MS 39401
(601) 544-6511

TELEPHONE
AT&T
P.O. BOX 1191
HATTIESBURG, MS 39401
(601) 545-6424

GAS
WILMUT GAS
P.O. BOX 1649
HATTIESBURG, MS 39403
(601) 544-6001

SEWER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601) 545-4530

WATER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601) 545-4530

TRAFFIC
CITY OF HATTIESBURG
TRAFFIC DEPT.
125 WALNUT ST
HATTIESBURG, MS 39401
(601) 545-4626

CONSTRUCTION PLANS

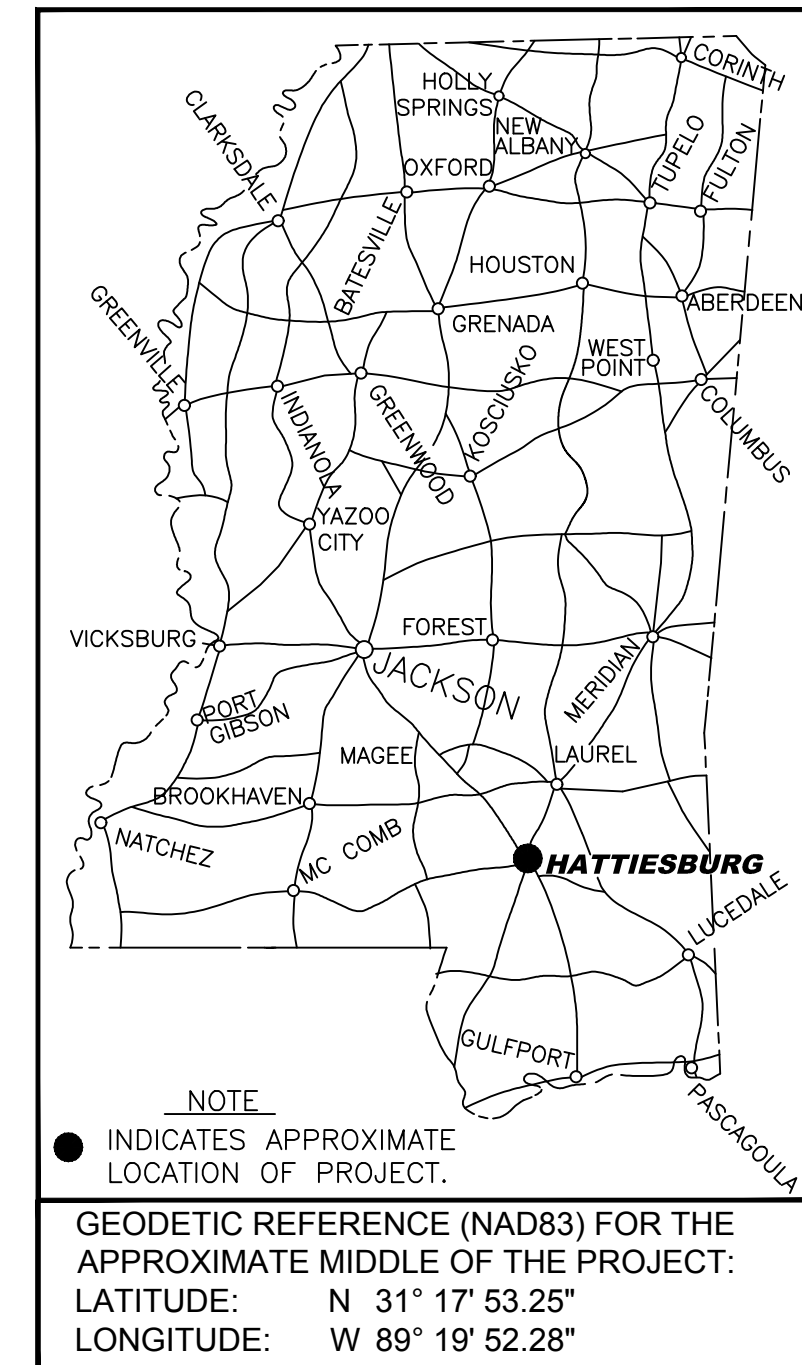
FOR

SOUTH 28th AVENUE
BRIDGE REPLACEMENT

Bridge # SA18-157

FOR THE

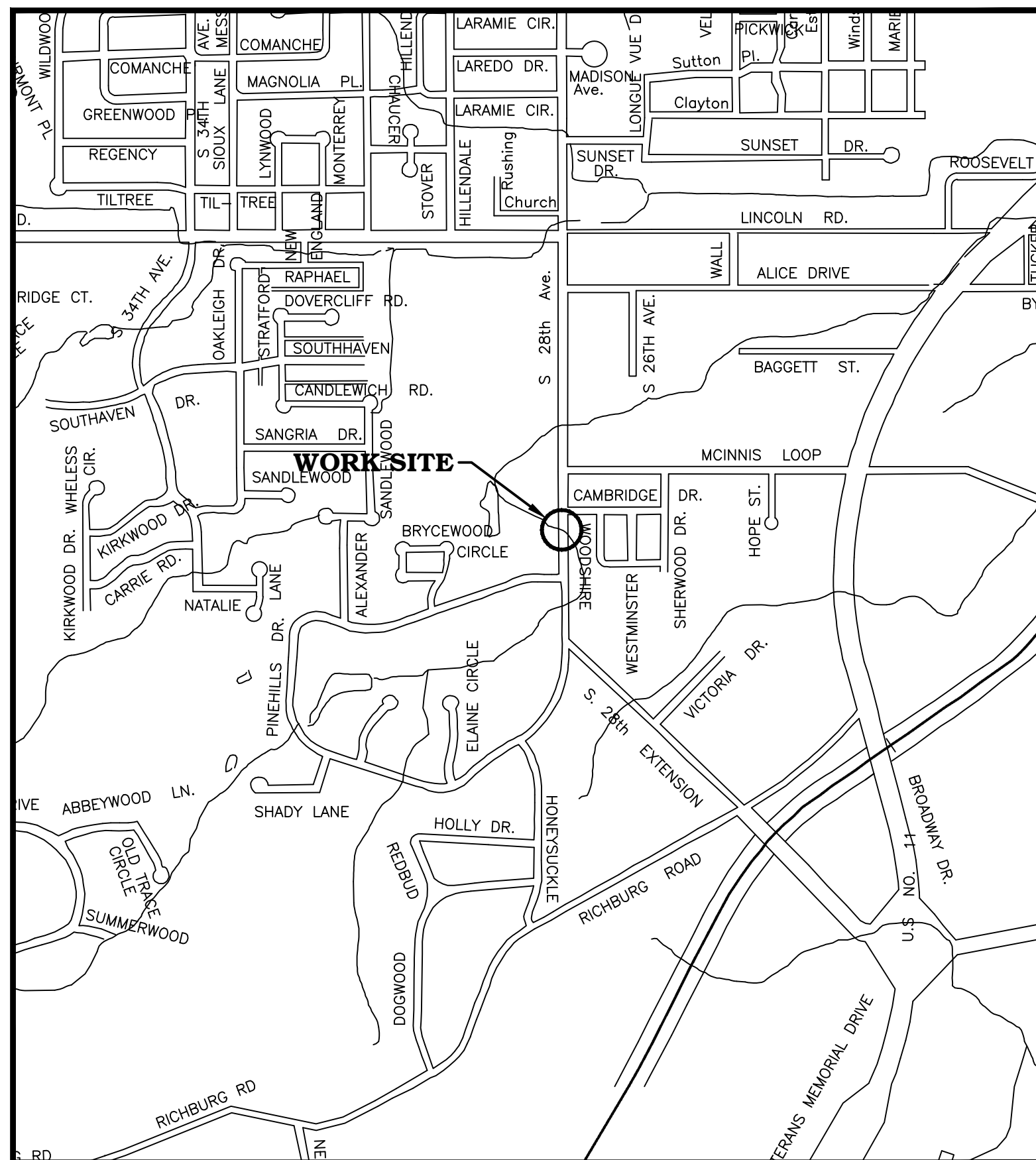
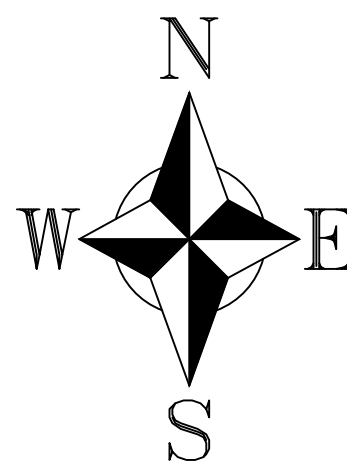
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



SEE SHEET No. 2 FOR DETAIL SHEET INDEX



Know what's below.
Call before you dig.



SPECIAL UTILITY NOTES:

- UTILITY LOCATION REQUESTS WERE SUBMITTED TO MISSISSIPPI 811 (FORMERLY MISSISSIPPI ONE CALL) DURING THE FIELD DATA COLLECTION PHASE FOR THE DESIGN OF THIS PROJECT. ALL UTILITIES THAT LOCATED DURING THE FIELD DATA COLLECTION ARE SHOWN ON THESE PLANS. ALL CONFLICTS WITH EXISTING UTILITIES ENCOUNTERED DURING CONSTRUCTION SHALL BE COORDINATED WITH THE UTILITY OWNER, THE ENGINEER AND THE PROJECT OWNER PRIOR TO INSTALLATION OF THE PROPOSED WATER SYSTEM. (NO SEPARATE PAY FOR COORDINATION)
- THE CONTRACTOR SHALL DOCUMENT THE EXISTENCE OF ANY MISSING AND/OR OVERLAPPING UNDERGROUND UTILITIES AND STORM DRAINAGE NOT SHOWN ON THESE CONSTRUCTION DRAWINGS.

MISSISSIPPI 811 TICKETS	
TICKET No.	DESCRIPTION

JULY 2018



NO.	DATE	DESCRIPTION	BY

MAYOR
Toby Barker

COUNCIL PERSONS
Carter Carroll, President
Mary Dryden, Vice President
Jeffery George
Deborah Denard Delgado
Nicholas Brown

DIRECTOR OF ENGINEERING
Lamar Rutland, PE

PREPARED BY:

sdw
Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

Working No. 01
Sheet No. 1
Drawing No.: 11204

C:\PROJECTS\Hattiesburg_City of\11204 - South 28th Avenue Bridge Replacement\11204 C3D\CAD Files\11204 cover and notes.dwg, 02, 7/11/2018 8:03:14 AM

DESCRIPTION OF SHEET

REV. DATE

WK. NO.

SHEET NO.

GENERAL NOTES:

TITLE SHEET (1)

01

DETAILED INDEX AND GENERAL NOTES SHEET (1)

02

TYPICAL SECTION SHEET (1)

03

QUANTITY SHEET (1)

04

ESTIMATED QUANTITY SHEET (1)

05

PLAN PROFILE SHEETS (1)

STA. 7+00 - STA. 13+00

06

SPECIAL DESIGN SHEETS (5)

BOX CULVERT DETAIL

07

BOX BEND DETAIL

08

RIPRAP DETAIL

09

TRAFFIC CONTROL PLAN

10

VEGETATION SCHEDULE

11

HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS

SDTCP-10

12

ROADWAY DESIGN STANDARDS (10)

PAVEMENT MARKING DETAILS FOR 2 & 4-LANE DIVIDED ROADWAYS

(12-01-99)

PM-1

120

EROSION CONTROL

EC-1

140

TYPICAL TEMPORARY EROSION CONTROL MEASURES (SILT FENCE, HAY BALES & BRUSH BARRIER)

TEC-1

142

DETAILS OF DITCH TREATMENT

DT-1

145

RIGHT OF WAY MARKERS

RW-1

270

PIPE CULVERT INSTALLATION

PI-1

300

BRANCH CONNECTIONS

BC-1

305

TYPE I MEDIAN INLET (24" PIPE & UNDER)

(3-01-02)

MI-1

306

DETAILS OF GRATES FOR MEDIAN INLETS

IG-1

314

FLARED END SECTION FOR CONCRETE PIPE

FE-1

328

BOX BRIDGE STANDARDS (9)

BASIC CULVERT DRAWING, BARRELL JOINT LOCATIONS, NORMAL AND SKEWED CULVERTS, GROUP I DIAGRAMS

IBJL-1

7005

WINGS WITH 3:1 SLOPE FOR BASIC CULVERT DRAWING, DOUBLE CELL, 0° SKEW DETAILS, HEIGHTS 6 - 12 FT., SPANS 12 - 40 FT., SHT. 1 OF 1

IWD-3W

7136

WINGS WITH 3:1 SLOPE FOR BASIC CULVERT DRAWING, DOUBLE CELL, 0° SKEW DETAILS, HEIGHT 6 FT., SPANS 12 - 32 FT., SHT. 1 OF 2

IWD-4

7137

WINGS WITH 3:1 SLOPE FOR BASIC CULVERT DRAWING, DOUBLE CELL, 0° SKEW DETAILS, HEIGHT 6 FT., SPANS 12 - 32 FT., SHT. 2 OF 2

IWD-4

7138

WINGS WITH 3:1 SLOPE FOR BASIC CULVERT DRAWING, DOUBLE CELL, 15° SKEW DETAILS, HEIGHTS 6 - 12 FT., SPANS 12 - 40 FT., SHT. 1 OF 2

IWD-3W-15

7158

WINGS WITH 3:1 SLOPE FOR BASIC CULVERT DRAWING, DOUBLE CELL, 15° SKEW DETAILS, HEIGHTS 6 - 12 FT., SPANS 12 - 40 FT., SHT. 2 OF 2

IWD-3W-15

7159

WINGS WITH 3:1 SLOPE FOR BASIC CULVERT DRAWING, DOUBLE CELL, 15° SKEW DETAILS, HEIGHT 6 FT., SPANS 12 - 32 FT., SHT. 1 OF 3

IBDM-4W

7160

WINGS WITH 3:1 SLOPE FOR BASIC CULVERT DRAWING, DOUBLE CELL, 15° SKEW DETAILS, HEIGHT 6 FT., SPANS 12 - 32 FT., SHT. 2 OF 3

IBDM-4W

7161

WINGS WITH 3:1 SLOPE FOR BASIC CULVERT DRAWING, DOUBLE CELL, 15° SKEW DETAILS, HEIGHT 6 FT., SPANS 12 - 32 FT., SHT. 3 OF 3

ISK-15-4W

7162

TOTAL SHEETS

31

1. ALL TRAFFIC CONTROL SHALL BE MAINTAINED IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES. (LATEST EDITION).
2. ALL EXISTING STREET SIGNAGE CONFLICTING WITH CONSTRUCTION SHALL BE REMOVED DURING CONSTRUCTION, REPLACED AFTER CONSTRUCTION AND SHALL BE CONSIDERED PART OF MAINTENANCE OF TRAFFIC. (NOT A SEPARATE PAY ITEM)
3. CONTRACTOR SHALL BE RESPONSIBLE FOR THE VERIFICATION OF ALL EXISTING TOPOGRAPHIC DATA, LOCATION AND PROTECTION OF ALL EXISTING UTILITIES WITHIN THE WORK AREA AND ALL OTHER SITE CONDITIONS PRIOR TO THE BEGINNING OF CONSTRUCTION.
4. ALL UTILITIES SHALL BE RELOCATED BY THE UTILITY OWNERS, WHERE CONFLICT WITH CONSTRUCTION OCCURS. CONTRACTOR IS RESPONSIBLE FOR COORDINATION WITH THE UTILITY OWNER.
5. EXISTING PIPES TO REMAIN IN PLACE WITHIN THE CONSTRUCTION LIMITS SHALL BE CLEANED OF ALL FOREIGN MATERIAL PRIOR TO FINAL ACCEPTANCE (NOT A SEPARATE PAY ITEM).
6. FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
7. THE CONTRACTOR SHALL VERIFY AND/OR REESTABLISH ALL CENTERLINES AS DEFINED ON THESE PLANS AND SPECIFICATIONS.
8. THE LOCATION AND SPACING OF SIGNS SHOWN ON THE CONSTRUCTION SIGNING PLAN ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
9. ALL WATER VALVE BOXES AND MANHOLE TOPS SHALL BE ADJUSTED TO MATCH FINISH GRADE.
10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CONSTRUCTION STAKING AS STIPULATED IN THE SPECIFICATIONS. CONTROL COORDINATE SYSTEM AVAILABLE THROUGH THE ENGINEER.
11. THE CONTRACTOR SHALL TAKE CARE NOT TO DAMAGE ANY EXISTING STRUCTURES, PAVEMENTS OR ANY OTHER SITE COMPONENTS NOT DESIGNATED FOR DEMOLITION AND REMOVAL. ANY SUCH ITEMS DAMAGED SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
12. THE CONTRACTOR SHALL REMOVE EXISTING PAVEMENTS, STRUCTURES, SOIL AND OTHER ITEMS AS INDICATED ON THE PLANS AND AS REQUIRED FOR PROJECT CONSTRUCTION AND SHALL BE DISPOSED OF OFF SITE AT THE CONTRACTOR'S EXPENSE.
13. TESTING SHALL BE PROVIDED BY THE CONTRACTOR AND SHALL BE PERFORMED BY A TESTING LABORATORY THAT IS MDOT CERTIFIED AND APPROVED BY THE ENGINEER. (NOT A SEPARATE PAY ITEM)
14. PRIOR TO COMMENCING CONSTRUCTION THE CONTRACTOR SHALL STRIP AND STOCKPILE ALL TOPSOIL WITHIN THE PROJECT LIMITS. THE STRIPPED AND STOCKPILED TOPSOIL SHALL BE USED TO PLATE THE FINISHED SLOPES PRIOR TO THE ESTABLISHMENT OF VEGETATION. (NOT A SEPARATE PAY ITEM).
15. THIS PROJECT SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE "MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2004 EDITION." (PAY ITEM NUMBERS SHALL BE AS DEFINED IN THE PROPOSAL.)
16. CONTRACTOR SHALL COORDINATE WITH BUSINESS OWNERS ALONG PROJECT TO INSURE INGRESS AND EGRESS TO THESE BUSINESSES AT ALL TIMES.
17. PRIOR TO BEGINNING CONSTRUCTION THE CONTRACTOR SHALL APPLY HERBICIDE TO ALL VEGETATION LOCATED ON PAVEMENT, CURB, AND SIDEWALK AREAS WITHIN THE PROJECT LIMITS. (NOT A SEPARATE PAY ITEM)
18. PRIOR TO COMPLETION OF THE PROJECT, THE CONTRACTOR SHALL REMOVE ALL VEGETATION, SOIL AND DEBRIS FROM PAVEMENT, CURB AND SIDEWALK AREAS WITHIN THE PROJECT LIMITS. (NOT A SEPARATE PAY ITEM)
19. HOT MIX ASPHALT PAVEMENT SHALL BE COMPACTED WITH A STATIC ROLLER.

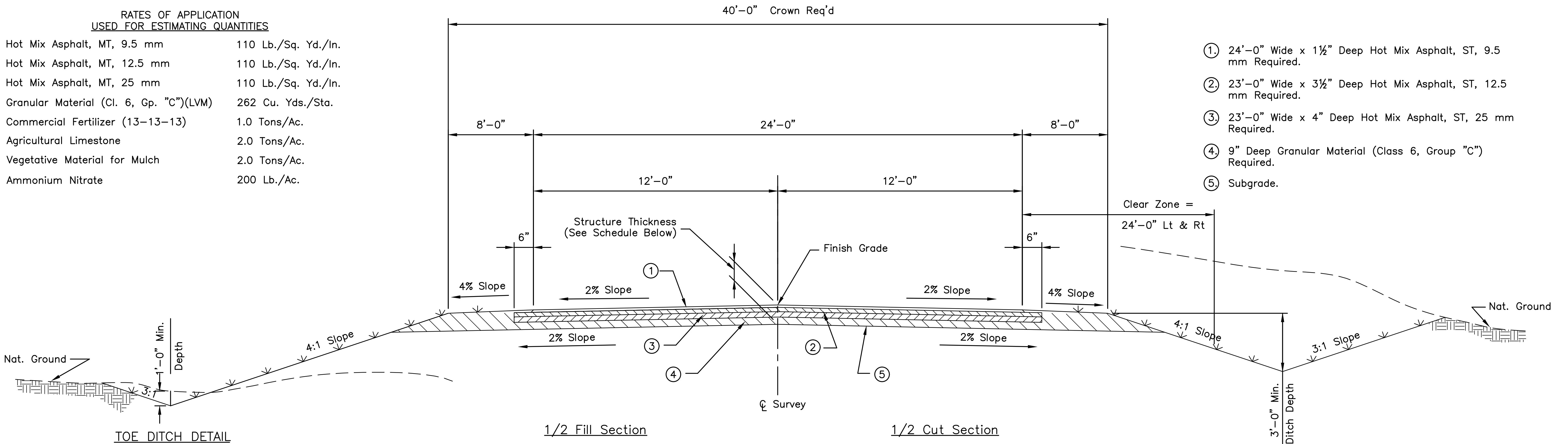


7/11/2018

NO.	DATE	DESCRIPTION	BY
VICINITY MAP & NOTES			
SOUTH 28TH AVENUE BRIDGE REPLACEMENT CITY OF HATTIESBURG			
SD &W SHOWS, DEARMAN & WAITS, INC. CONSULTING ENGINEERS HATTIESBURG, MISSISSIPPI, 39403-1711 201 SECOND AVENUE HATTIESBURG, MISSISSIPPI, 39401 HTTP://WWW.SD-W.COM P: (601) 544-1821 F: (601) 544-0501			
Drawn by: NMC		Checked by: NMC	
Date: 1-28-14		Scale: AS NOTED	
Drawing No.: 11204		Sheet No. 02	

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RATES OF APPLICATION USED FOR ESTIMATING QUANTITIES	
Hot Mix Asphalt, MT, 9.5 mm	110 Lb./Sq. Yd./In.
Hot Mix Asphalt, MT, 12.5 mm	110 Lb./Sq. Yd./In.
Hot Mix Asphalt, MT, 25 mm	110 Lb./Sq. Yd./In.
Granular Material (Cl. 6, Gp. "C")(LVM)	262 Cu. Yds./Sta.
Commercial Fertilizer (13-13-13)	1.0 Tons/Ac.
Agricultural Limestone	2.0 Tons/Ac.
Vegetative Material for Mulch	2.0 Tons/Ac.
Ammonium Nitrate	200 Lb./Ac.



- ①. 24'-0" Wide x 1½" Deep Hot Mix Asphalt, ST, 9.5 mm Required.
- ②. 23'-0" Wide x 3½" Deep Hot Mix Asphalt, ST, 12.5 mm Required.
- ③. 23'-0" Wide x 4" Deep Hot Mix Asphalt, ST, 25 mm Required.
- ④. 9" Deep Granular Material (Class 6, Group "C") Required.
- ⑤. Subgrade.

TYPICAL GRADE, DRAIN, BASE & PAVE SECTION

STA. 9+00.00 TO STA. 10+25.00
N.T.S.

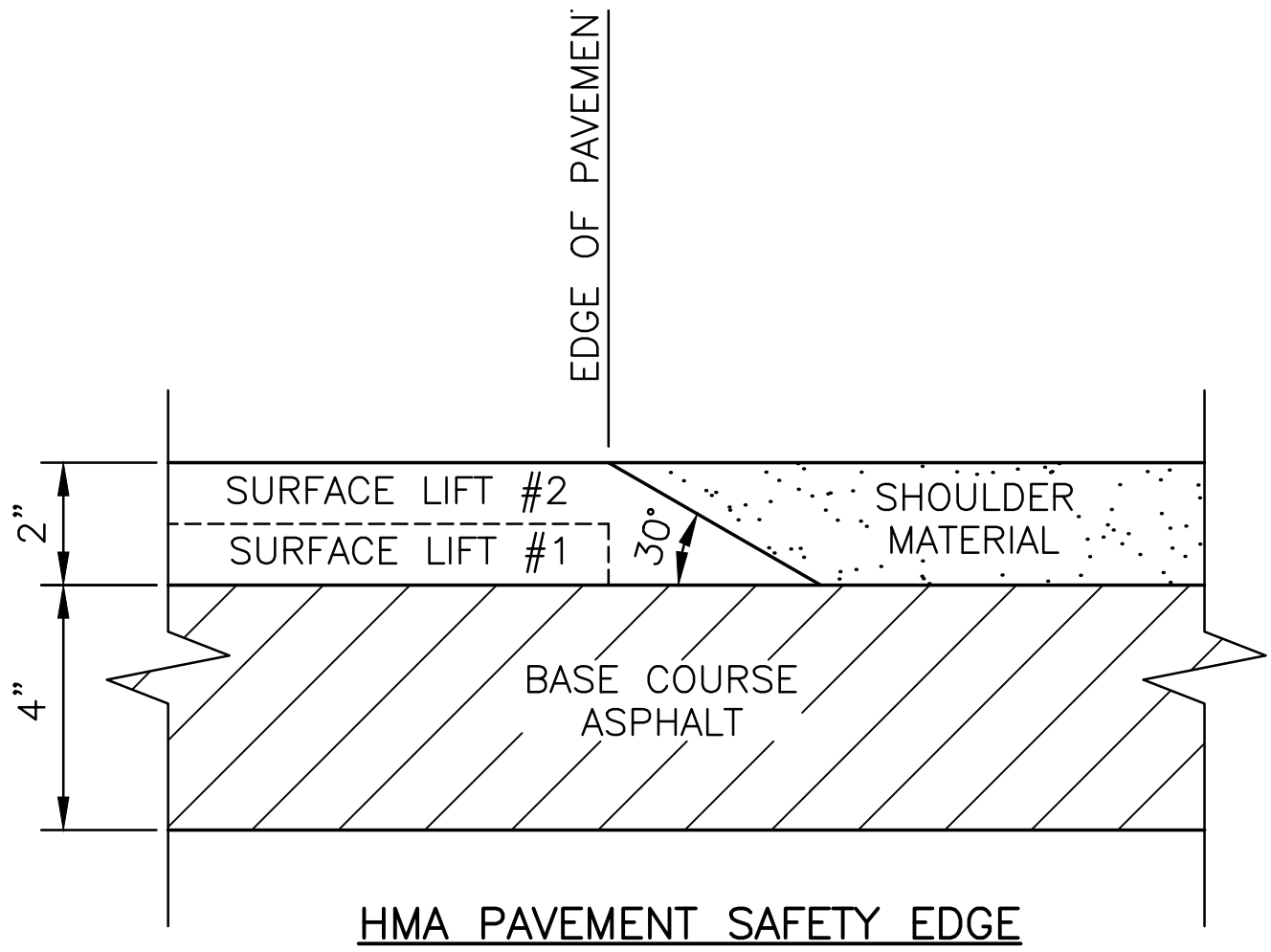
GENERAL NOTES

Erosion Control Measures To Be Applied On Indicated Area
(**vvvv**) As Per Seasonal Limitations.

Before Final Acceptance, The Entire Right-Of-Way Shall Be
Mowed By The Contractor At No Cost To The Project.

HMA Pavement Safety Edge is Required Per Notice to Bidders
Number 15.

FLEXIBLE PAVEMENT DESIGN



DATA FOR PAVEMENT DETERMINATION		REQUIRED STRUCTURE NUMBER	
(2014) ADT = 10,000	Current	2022	2034
(2022) ADT = 11,104	n Year	ADL 356	ADL 388
(2034) ADT = 13,000	Design	CBR 5	CBR 5
DHV = 1,950		SSV 3.72	SSV 3.72
D = 50 % of DHV		PT 2.5	PT 2.5
T = 10 % of DHV			
T (Total) = 10 % of ADT			
18k (Rigid) = 0 /1000		SN 4.019	SN 4.683
18k (Flex) = 675 /1000			
CBR = 5			

SCHEDULE OF BASE STRUCTURE THICKNESS														
STATION TO STATION	ESTIMATED SUBGRADE CBR	SOIL SUPPORT VALUE	AVERAGE DAILY LANE LOADING	STRUCTURE NUMBER REQUIRED	SUBBASE THICKNESS		HMA, ST 25 mm THICKNESS		HMA, ST 12.5 mm THICKNESS		HMA, ST 9.5 mm THICKNESS		TOTAL PROVIDED	
					IN	SN	IN	SN	IN	SN	IN	SN	IN	SN
BOP – EOP	5	3.72	356	4.019	9.0	0.90	4.0	1.36	3.5	1.19	1.5	0.66	18.0	4.11

NOTE: SUBGRADE CBR IS ESTIMATED ONLY. A SUBGRADE SOIL PROFILE WILL BE PREPARED AND THE CBR AND THE
REQUIRED BASE STRUCTURE THICKNESS DETERMINED AFTER GRADING AND BEFORE PLACING BASE MATERIAL.

NO.	DATE	DESCRIPTION	BY
TYPICAL SECTION			
SOUTH 28th AVENUE BRIDGE REPLACEMENT CITY OF HATTIESBURG			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: NMC		Checked by: NMC	
Date: 02-19-2014		Scale: AS NOTED	
Drawing No.: 11204		Sheet No. 03	

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SUMMARY OF QUANTITIES				
PAY ITEM NO	PAY ITEM	UNIT	PRELIMINARY	FINAL
	ROADWAY ITEMS			
201-A	Clearing and Grubbing	Lump Sum	Lump Sum	
202-B	Removal of Asphalt, All Depths	Sq. Yd.	333	
203-A	Unclassified Excavation, FM	Cu. Yd.	760	
203-E	Borrow Excavation, LVM, Class 9	Cu. Yd.	294	
304-A	Granular Material, LVM, Class 6, Group "C"	Cu. Yd.	328	
403-A	Hot Mix Asphalt, ST, 9.5 mm Mixture	Ton	28	
403-A	Hot Mix Asphalt, ST, 12.5 mm Mixture	Ton	67	
403-A	Hot Mix Asphalt, ST, 25 mm Mixture	Ton	76	
601-B	Class "B" Structural Concrete, Minor Structures	Cu. Yd.	0.87	
602-A	Reinforcing Steel	Lb.	60	
603-CA	18" Reinforced Concrete Pipe, Class III	Lin. Ft.	16	
603-CB	18" Reinforced Concrete End Section	Each	1	
603-CE	18" x 11" Concrete Arch Pipe, Class AIII	Lin. Ft.	16	
603-SB	18" Branch Connection To Box Wingwall	Each	1	
603-SB	18"x11" Branch Connection To Box	Each	1	
604-B	Gratings	Lb.	250	
613-D	Adjustment of Manholes	Each	1	
617-A	Right of Way Markers (Type II)	Each	9	
618-A	Maintenance of Traffic	Lump Sum	Lump Sum	
618-B	Additional Construction Signs	Sq. Ft.	0.0	
620-A	Mobilization	Lump Sum	Lump Sum	
626-C	6" Thermoplastic Edge Stripe, Continuous White, 60 mils	Mile	0.024	
626-E	6" Thermoplastic Traffic Stripe, Continuous Yellow, 90 mils	Lin. Ft.	250	
627-D	Two-Way Yellow Reflective Raised Markers	Each	4	
	EROSION CONTROL ITEMS			
213-A	Agricultural Limestone	Ton	0.8	
213-B	Commercial Fertilizer, 13-13-13	Ton	0.4	
213-D	Ammonium Nitrate	Ton	0.04	
214-A	Seeding	Acre	0.4	
215-A	Vegetative Materials for Mulch	Ton	0.8	
216-A	Solid Sodding	Sq. Yd.	200	
234-A	Temporary Silt Fence	Lin. Ft.	1,000	
237-A	Wattles, 20"	Lin. Ft.	200	
815-B	Grouted Riprap	Sq. Yd.	555	
815-E	Geotextile Under Riprap, Type V, AOS 0.21-0.43	Sq. Yd.	555	
	BOX BRIDGE ITEMS			
804-B	Box Bridge Concrete, Class "BB"	Cu. Yd.	337.80	
805-A	Reinforcement	Lb.	60,610	

NOTES: Temporary Silt Fence Includes 1000 Lin. Ft. Estimated to be Used at the Direction of the Engineer.
Wattles Includes 200 Lin. Ft. Estimated to be Used at the Direction of the Engineer.
Cementitious Material Exposure to Sulfates is Negligible.

NO.	DATE	DESCRIPTION	BY
SUMMARY OF QUANTITIES SHEET			
SOUTH 28th AVENUE BRIDGE REPLACEMENT CITY OF HATTIESBURG			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: NMC		Checked by: NMC	
Date: 02-19-2014		Scale: AS NOTED	
Drawing No.: 11204		Sheet No. 04	

[illegible]

* HEADWATER ELEVATION VALUES SHOWN ON THESE PLANS ARE THEORETICAL AND MAY VARY FROM ACTUAL CONDITIONS.

ESTIMATED ASPHALT AND GRANULAR MATERIAL SCHEDULE							
Area	Granular Material	4" - 25 mm Hot Mix Asph.		3½" - 12.5 mm Hot Mix Asph.		1½" - 9.5 mm Hot Mix Asph.	
	Cu. Yd.	Sq. Yd.	Ton	Sq. Yd.	Ton	Sq. Yd.	Ton
Roadway	328	347.2	76.4	347.2	66.8	333.3	27.5
Intersections							
Ramps (0)							
Extra Area							
Total	328	347.2	76.4	347.2	66.8	333.3	27.5

BOX BRIDGE SCHEDULE												
SH. NO.	STATION	LENGTH ALONG CL	SIZE	STATE STANDARDS	LENGTH	CLASS "BB" CONCRETE	REINF.	"T1"	"T2"	"V1"	"V2"	REMARKS
06	9+56.24	26.53	DbI 12'x6'	7005,7136,7137,7138,7158, 7159,7160,7161,7162	101.00	337.80	60,610	1'-2"	11½"	9"	9"	WINGS W/ 3:1 SLOPE; 15° LT FWD SKEW; 64° BEND; 1 15° WING & 1 NORMAL WING
UNITS		FEET	FEET		FEET	CU. YD.	LBS.					

PORTLAND CEMENT EXPOSURE TO SOLUBLE SULFATES IS NEGLIGIBLE.

[illegible]

NOTE: TOE WALLS ARE NOT REQUIRED ON THE UPSTREAM OR DOWNSTREAM ENDS OF ALL PIPES.

No.	DATE	DESCRIPTION	BY
ESTIMATED QUANTITY SHEET			
SOUTH 28 th AVENUE BRIDGE REPLACEMENT CITY OF HATTIESBURG			



Engineering Progress

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

Drawn by: NMC	Checked by: NMC
Date: 02-19-2014	Scale: AS NOTED
Drawing No.: 11204	Sheet No. <u>05</u>

- UTILITY OWNERS
- Power — Mississippi Power Company, Hattiesburg, Mississippi
- Water — City of Hattiesburg, Hattiesburg, Mississippi [545-4540]
- Sewer — City of Hattiesburg, Hattiesburg, Mississippi [545-4540]
- Telephone — AT&T, Hattiesburg, Mississippi
- Gas — Willmut Gas Company, 301 S Main St. Hattiesburg, Mississippi [544-6001]

GENERAL NOTES

Existing Utilities Conflicting With Proposed Construction To Be Adjusted By Others In Accordance With Section II - 2 - 8 Of The S.O.P.

Elevations Based On MEAN SEA LEVEL Datum.

Elevations Referenced to Top of City of Hattiesburg Manhole # F-352, Located at the Intersection of Cambridge Drive and South 28th Avenue. Elev. 232.53

Drainage Areas Taken From USGS Topographic Maps.

HYDRAULIC DESIGN

< 25 Acres — Rational Method

> 25 Acres — "Flood Characteristics Of Mississippi Streams" 1991.

DESIGN DATA

Current ADT (2014) = 10,000 VPD

Design Speed = 45 MPH

SHRINKAGE FACTORS

Granular Material (Class 6, Group C) = 1.50

Unclassified Excavation = 1.50

Borrow Excavation = 1.50

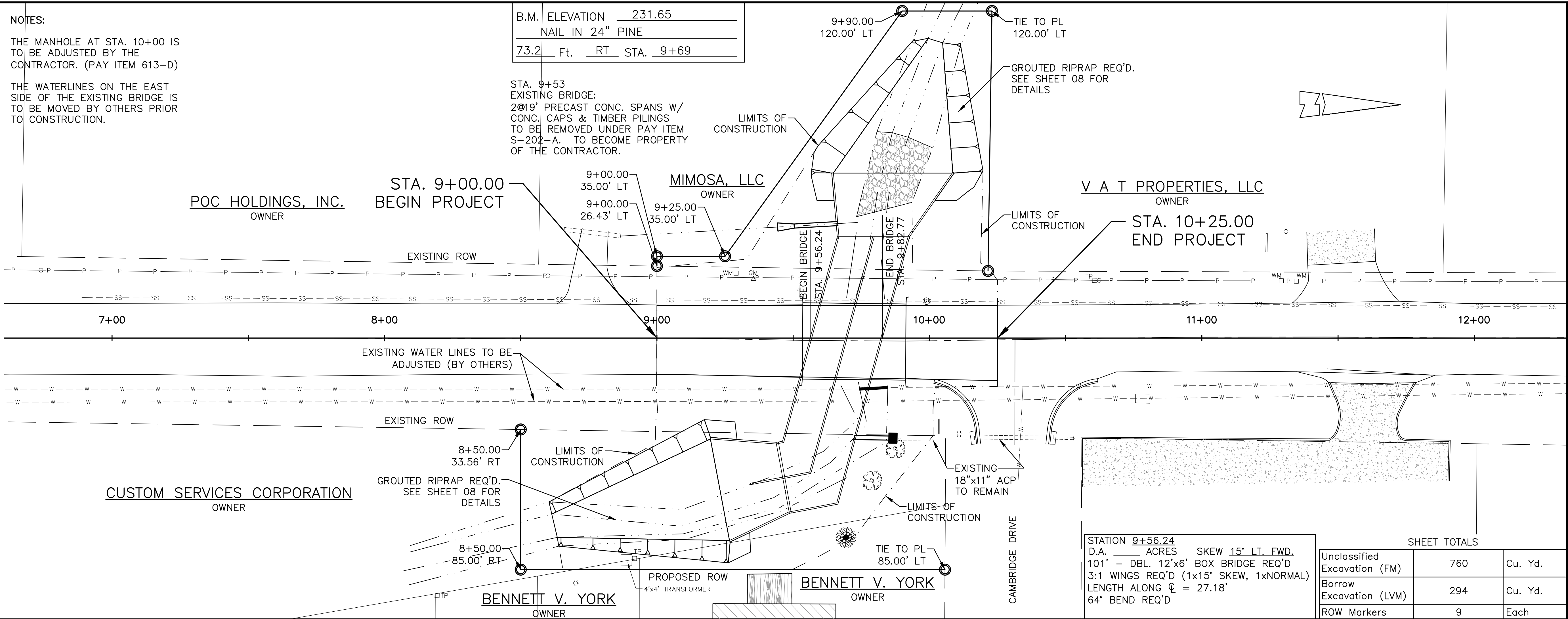
NOTES:

THE MANHOLE AT STA. 10+00 IS TO BE ADJUSTED BY THE CONTRACTOR. (PAY ITEM 613-D)

THE WATERLINES ON THE EAST SIDE OF THE EXISTING BRIDGE IS TO BE MOVED BY OTHERS PRIOR TO CONSTRUCTION.

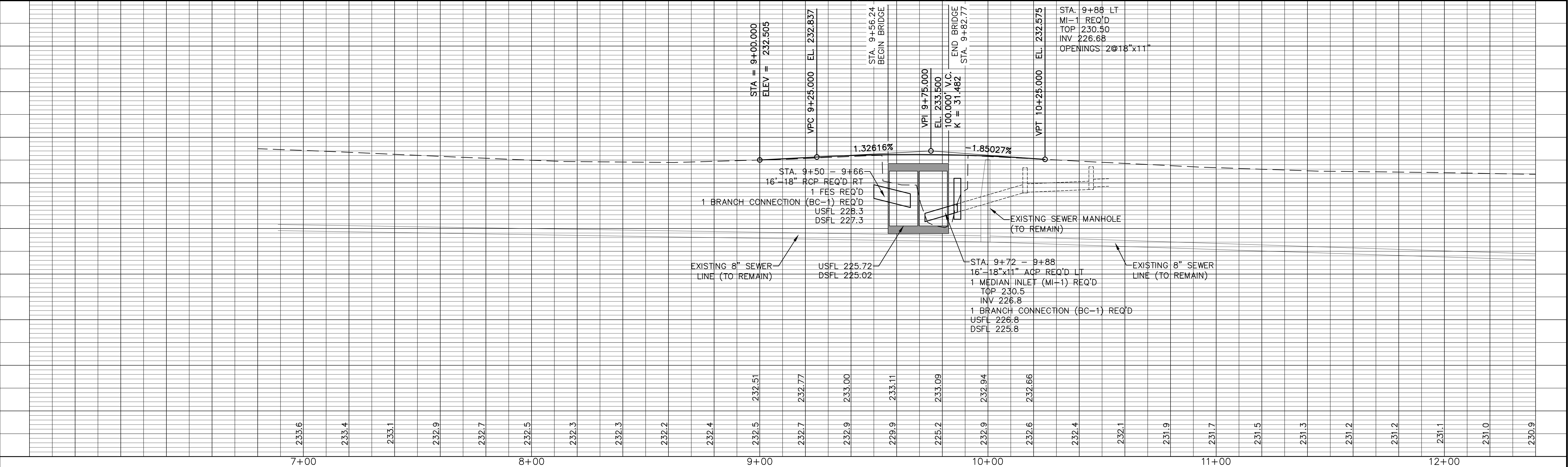
B.M.	ELEVATION	231.65
73.2	NAIL IN 24" PINE	
Ft.	RT	STA. 9+69

STA. 9+53
EXISTING BRIDGE:
2019' PRECAST CONC. SPANS W/
CONC. CAPS & TIMBER PILINGS
TO BE REMOVED UNDER PAY ITEM
S-202-A. TO BECOME PROPERTY
OF THE CONTRACTOR.

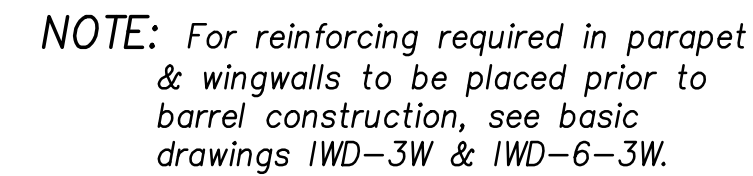


STATION 9+56.24
D.A. _____ ACRES SKEW 15' LT. FWD.
101' - DBL. 12'x6' BOX BRIDGE REQ'D
3:1 WINGS REQ'D (1x15' SKEW, 1xNORMAL)
LENGTH ALONG C = 27.18'
64' BEND REQ'D

SHEET TOTALS		
Unclassified Excavation (FM)	760	Cu. Yd.
Borrow Excavation (LVM)	294	Cu. Yd.
ROW Markers	9	Each



			DRAWN BY:	sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com	DRAWING NO.
			DATE:		
			CHECKED BY:		
			SCALE:		
DATE	REVISION	BY			SHEET 06



All concrete shall be class "B".

Expansion joint material shall be bituminous fiber type unless otherwise noted.

All exposed edges shall be chamfered $\frac{1}{4}$ ".

Bar bending details shall be in accordance with "Manual of Standard Practice for Detailing Reinforced Concrete Structures" (ACI 315R-94).

Reinforcement order lists and required placing plans shall be furnished in accordance with section 805 of the Mississippi Standard Specifications.

Partial submittals are not acceptable.

Horizontal construction joints may be placed only at the locations shown and concrete shall be allowed to set a minimum of 2 hours before continuing pour.

Reinforcing steel shall be placed in accordance with cross sections and shall be adequately supported from the forms.

All bars shall be accurately spaced and securely wired at each intersection before placing concrete. of the reinforcing steel.

All dimensions shall be verified in the field prior to fabrication.

Finish concrete per section 804.03.19.6.2 of the specifications.

Reinforcing steel shall be ASTM A615, grade 60 unless otherwise noted.

Work for which no pay item is provided in the proposal will not be paid for directly and compensation therefor will be included in the prices and payments for bid items.

Concrete in collars shall be allowed to set a minimum of 24 hours before continuing pour.

BAR LENGTHS	
MARK	LENGTH
AB	25'-11"
AT	25'-11"
E	5'-9"
ED	4'-3"
H	5'-9"
HD	4'-3"
XB	25'-11"
XT	25'-11"

SIZE	SPLICE (FT)
#4	1'-5"
#5	1'-9"
#6	2'-1"
#7	2'-8"
#8	3'-5"
#9	4'-4"
#10	5'-6"
#11	6'-9"

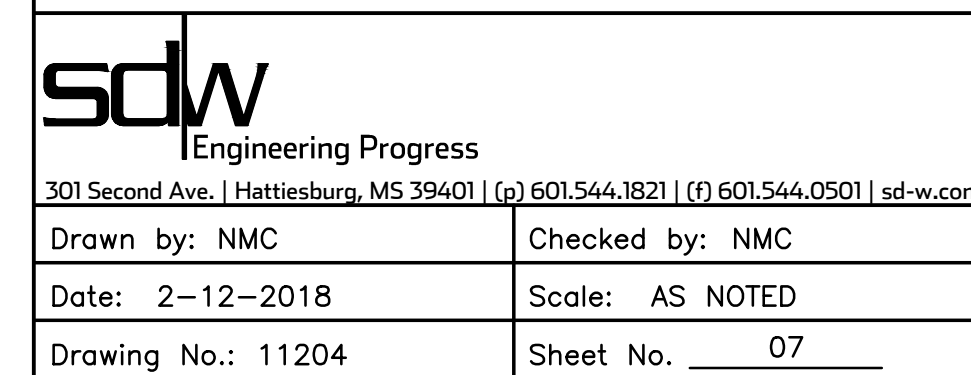


EST. QUANTITIES PER LIN. FT. BARREL	
CONCRETE CU. YD.	REINFORCING STEEL LBS
2.8519	544.030

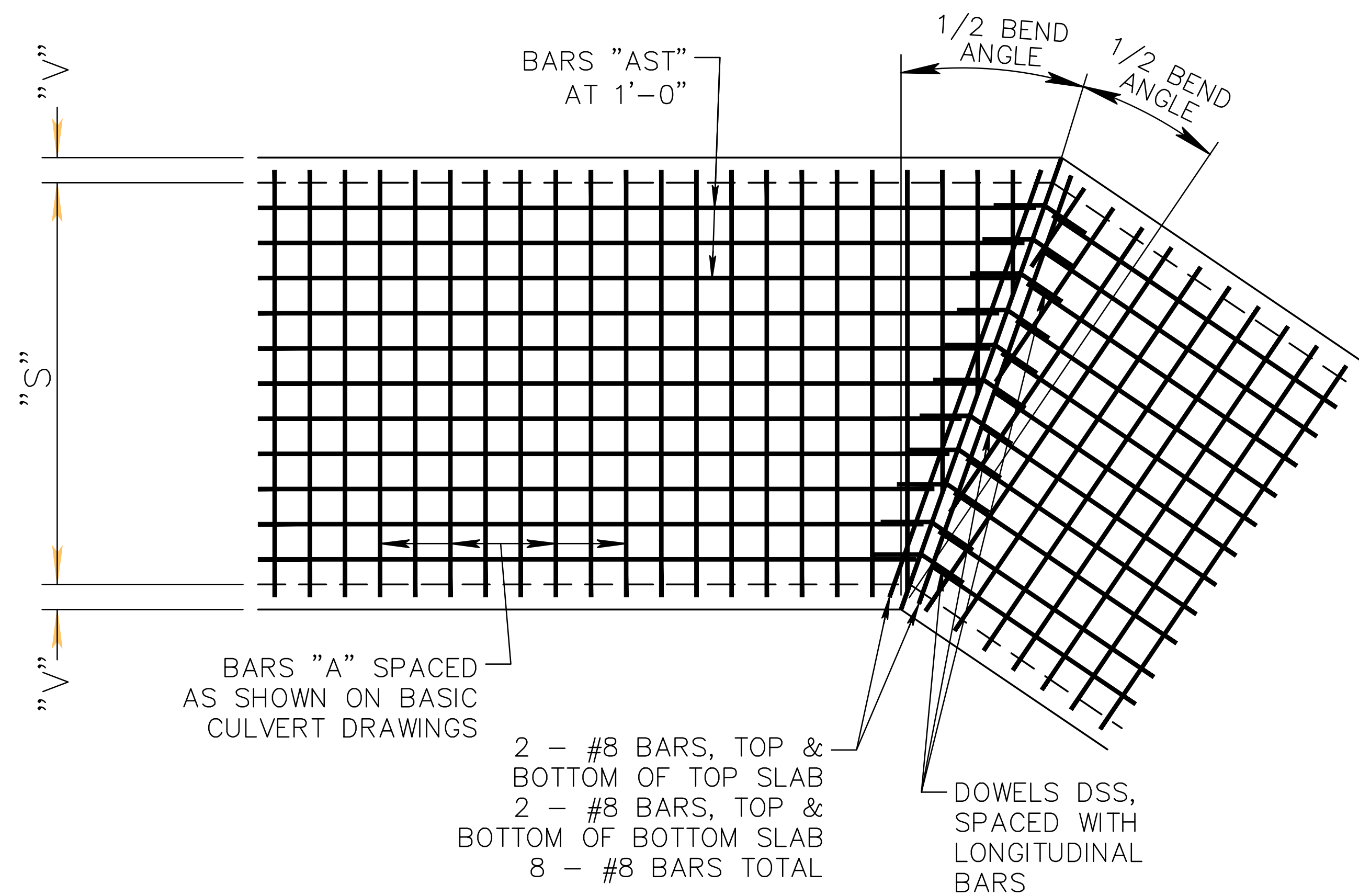
DESIGN DATA:
 Specifications. A.A.S.H.T.O., 2010 LRFD
 Loading. HL-93
 Box bridge concrete. Class "B" (3,500 p.s.i.)
 Equivalent fluid pressure. 45 lbs. per cu. ft.

NO.	DATE	DESCRIPTION	BY

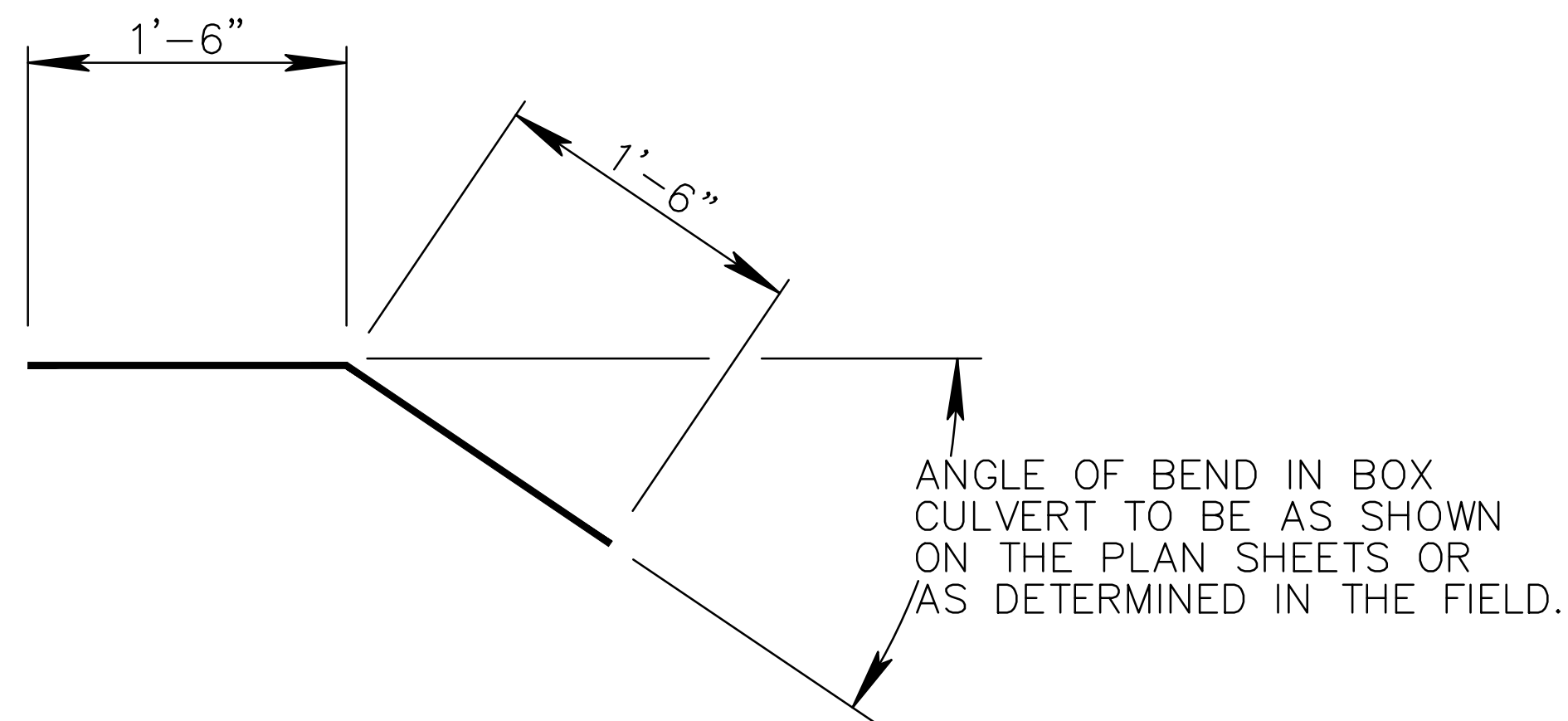
SOUTH 28TH AVENUE
BRIDGE REPLACEMENT
CITY OF HATTIESBURG



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PLAN OF BARREL
SHOWING CONCRETE DIMENSIONS
AND REINFORCING IN TOP SLAB.
(BOTTOM SLAB IS SIMILAR)



DETAIL OF DOWELS DSS - #4

SHEET NO.	STATION	SIZE	ANGLE OF BEND	*NO. OF DOWELS DSS-#4	NO. & LENGTH OF #8 BARS	EST. REINF. STEEL (LBS)
6	9+56.24	DBL. 12'x6'	64°	76	8 x 25'-11"	706

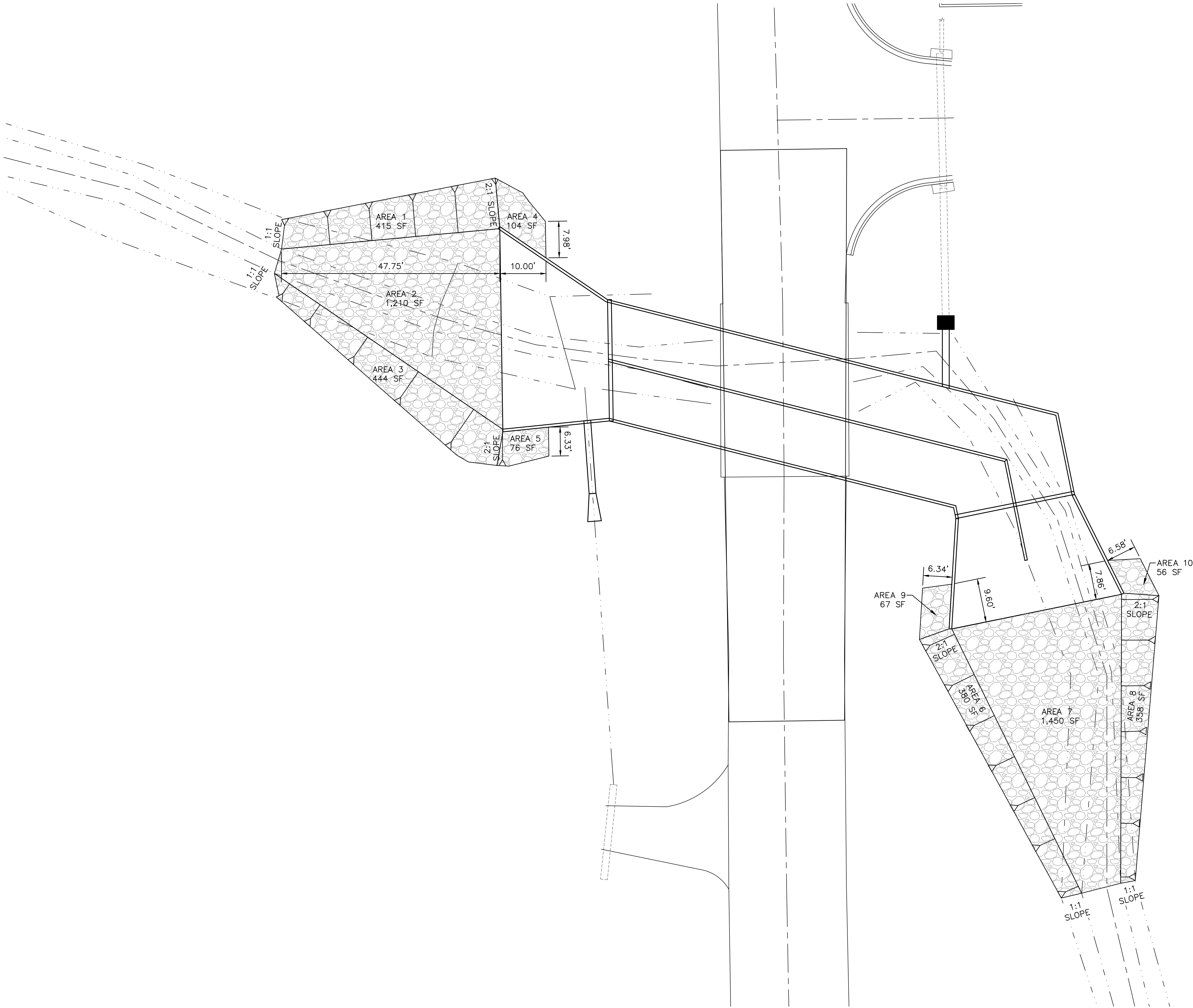
- * SINGLE CELL
NO. OF DOWELS DSS = NO. OF BARS AST + BARS ASB + BARS BS
- * DOUBLE CELL
NO. OF DOWELS DSS = NO. OF BARS AST + BARS ASB + BARS BS + BARS ES

GENERAL NOTES

- THIS DRAWING IS SUPPLEMENTARY TO THE BASIC CULVERT DRAWINGS OF THE M.D.O.T. STANDARD DRAWING SERIES IBS AND IBD.
- THE ANGLE OF BEND IN THE BOX CULVERT SHALL BE CHECKED IN THE FIELD BEFORE ORDERING REINFORCING STEEL
- THIS DRAWING IS FOR A SINGLE CELL CULVERT. DOUBLE CELL STRUCTURES ARE SIMILAR.

NO.	DATE	DESCRIPTION	BY
BOX BEND DETAIL			
SOUTH 28th AVENUE BRIDGE REPLACEMENT CITY OF HATTIESBURG			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: NMC		Checked by: NMC	
Date: 02-19-2014		Scale: AS NOTED	
Drawing No.: 11204		Sheet No. 08	

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GROUTED RIPRAP SCHEDULE				
AREA NO.	AREA	SLOPE	SLOPE FACTOR	SLOPE AREA
1	415	1:1 to 2:1	1.266	58
2	1,210	Flat	1.000	134
3	444	1:1 to 2:1	1.266	62
4	104	2:1	1.118	13
5	76	2:1	1.118	9
6	380	1:1 to 2:1	1.266	53
7	1,450	Flat	1.000	161
8	358	1:1 to 2:1	1.266	50
9	67	2:1	1.118	8
10	56	2:1	1.118	7
TOTALS				555
UNITS	SF			SY

NOTES:
GROUTED RIPRAP DEPTH TO BE 12 INCHES.
GROUTED RIPRAP SIZE TO BE 100#.

NO.	DATE	DESCRIPTION	BY
RIPRAP DETAIL			
SOUTH 28th AVENUE BRIDGE REPLACEMENT CITY OF HATTIESBURG			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: NMC		Checked by: NMC	
Date: 02-19-2014		Scale: AS NOTED	
Drawing No.: 11204		Sheet No. 09	

CONSTRUCTION NOTES:

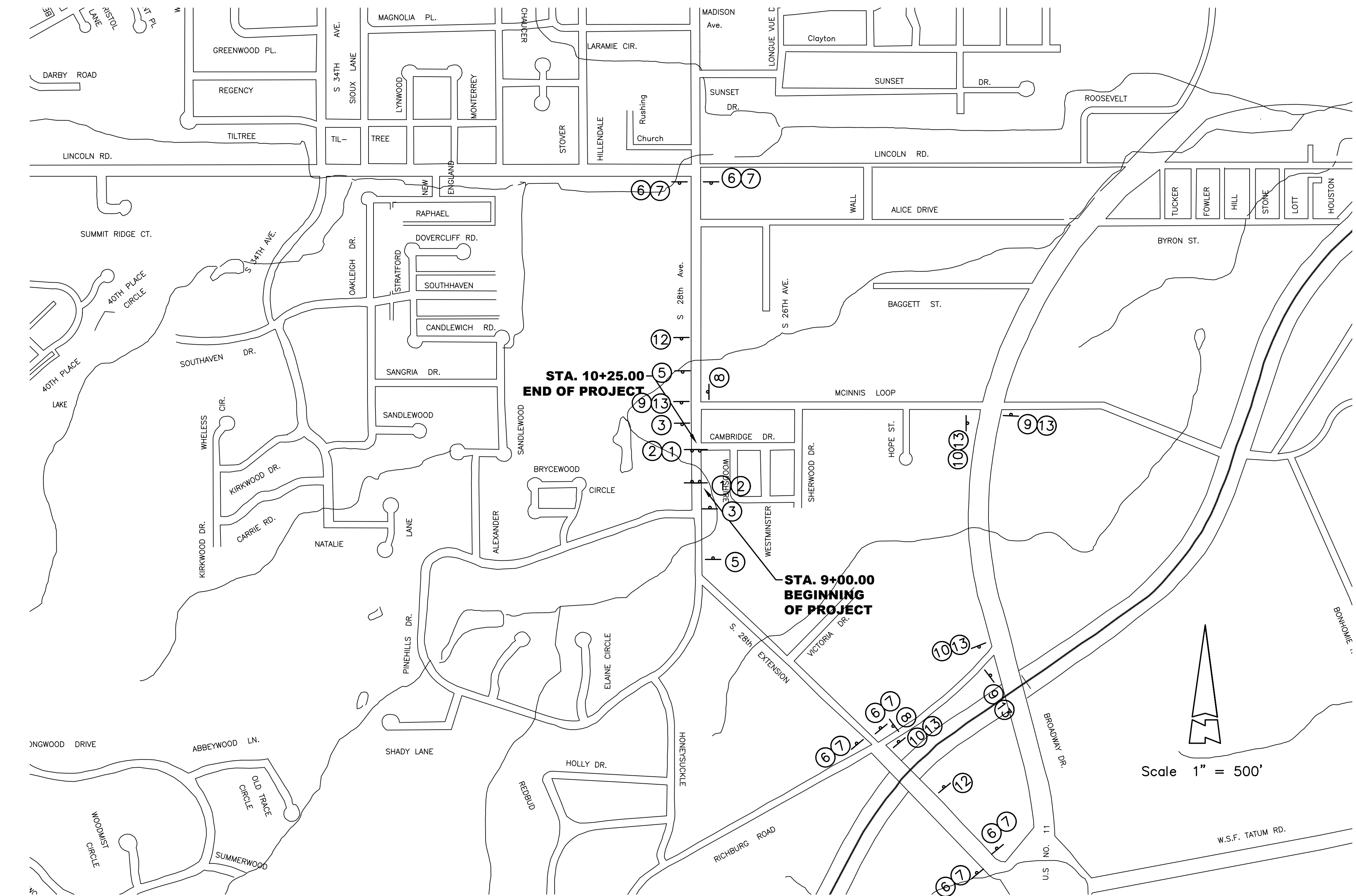
1. AFTER ALL CONSTRUCTION IS COMPLETE BUT PRIOR TO STRIPING, THE ENTIRE PROJECT SHALL BE OPENED TO ALL TRAFFIC.
2. WHENEVER PAVEMENT CONSTRUCTION HAS PROGRESSED SUFFICIENTLY TO PERMIT TRAFFIC MOVEMENT THAT IS UNRESTRICTED BY CHANNELIZING OR OTHER TRAFFIC CONTROL METHODS, TEMPORARY RAISED PAVEMENT MARKERS SHALL BE INSTALLED PER S-619.08. THE CONTRACTOR SHALL REPLACE RAISED PAVEMENT MARKERS AS NECESSARY. IF MORE THAN ONE BITUMINOUS LIFT IS REQUIRED, THE TEMPORARY RAISED PAVEMENT MARKERS SHALL BE INSTALLED AND MAINTAINED IN A LIKE MANNER AFTER EACH LIFT. THE TEMPORARY RAISED PAVEMENT MARKERS SHALL BE INSTALLED PRIOR TO THE APPLICATION OF THE SEAL COAT. THIS WORK IS NOT A SEPARATE PAY ITEM BUT WILL BE CONSIDERED INCLUDED IN THE LUMP SUM PAYMENT FOR PAY ITEM NO. S-618-A, 'MAINTENANCE OF TRAFFIC'.
3. PRIOR TO OPENING THE PROJECT TO TRAFFIC, R4-1 'DO NOT PASS' OR R4-2 'PASS WITH CARE' SIGNS SHALL BE INSTALLED ON THE RIGHT HAND SIDE OF THE ROAD AT THE B.O.P. AND THE E.O.P. AND THE BEGINNING AND THE END OF THE NO-PASSING ZONES AND W14-3 SIGNS ON THE LEFT HAND SIDE OF THE ROADWAY IN ACCORDANCE WITH THE PERMANENT STRIPING SCHEDULE IN THE PLANS. THIS WORK IS NOT A SEPARATE PAY ITEM BUT WILL BE CONSIDERED INCLUDED IN THE LUMP SUM PAYMENT FOR PAY ITEM NO. S-618-A, 'MAINTENANCE OF TRAFFIC'.

DURING STRIPING OPERATIONS:

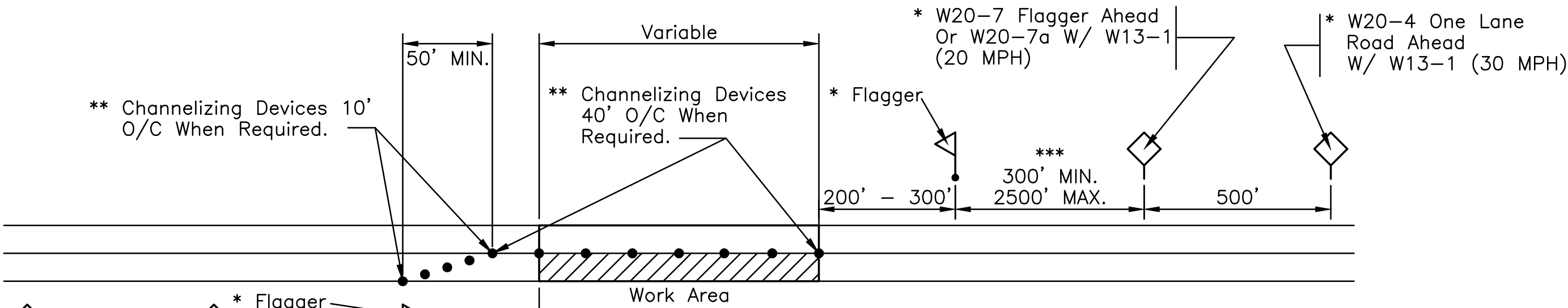
4. A SHADOW VEHICLE SHALL BE POSITIONED APPROXIMATELY 300 FEET IN FRONT OF AND BEHIND PAINTING OPERATIONS.
5. THE SHADOW VEHICLE SHALL CARRY A SIGN 'ROADWAY STRIPING AHEAD, BOTTOM OF SIGN SHALL BE A MINIMUM OF SIX (6) FEET ABOVE PAVEMENT.
6. A FLASHING YELLOW LIGHT SHALL BE INSTALLED ABOVE TOP OF WARNING SIGNS.
7. A FLASHING YELLOW LIGHT SHALL BE INSTALLED ON ALL VEHICLES USED IN THE MARKING OPERATIONS.

GENERAL NOTES:

1. CONTRACTOR SHALL INSTALL TRAFFIC CONTROL DEVICES SUCH AS CONES, DRUMS, FLASHERS, BARRICADES, SIGNS, ETC., TO SAFELY CHANNEL OR DIRECT TRAFFIC. WHEN NECESSARY, FLAGGERS SHALL BE USED IN CONJUNCTION WITH TRAFFIC CONTROL DEVICES (FLAGGER AHEAD SIGN REQUIRED IN ADVANCE OF FLAGGERS EXCEPT DURING BRIEF PERIODS OR EMERGENCY SITUATIONS.)
2. TRAFFIC CONTROL DEVICES SHALL BE INSTALLED WHENEVER NECESSARY, REMAIN IN PLACE ONLY AS LONG AS THEY ARE NEEDED, AND REMOVED IMMEDIATELY THEREAFTER.
3. PAY FOR INSTALLATION, MAINTENANCE AND REMOVAL OF TRAFFIC CONTROL DEVICES WILL BE MADE UNDER PAY ITEM NOS. S-618-A AND S-618-B.
4. TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE APPLICABLE SPECIFICATIONS OF THE 'MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES', LATEST EDITION.
5. THESE ARE MINIMUM REQUIREMENTS AND IN NO WAY RELIEVE THE CONTRACTOR OF HIS OBLIGATION TO MAINTAIN TRAFFIC IN A SAFE MANNER.
6. SEE STANDARD DRAWINGS 259 AND SA-TSP-1 FOR CORRECT PLACEMENT AND INSTALLATION OF BARRICADES AND SIGNS.
7. CONTRACTOR SHALL INSTALL ADVANCE WARNING SIGNS SUCH AS WATCH FOR TRUCKS, TRUCKS TURNING, TRUCKS CROSSING, ETC., AND PLACE FLAGGERS AS DIRECTED BY THE COUNTY ENGINEER ALONG PUBLIC ROADS ON EACH SIDE OF BORROW PIT ENTRANCE OR CROSSING OF PUBLIC ROADS.
8. SEE SPECIAL PROVISION NO. 901-S-618-1 FOR ADDITIONAL CONTRACT REQUIREMENTS.



TRAFFIC CONTROL PLAN



ONE LANE CLOSURE DETAIL

(All Signs Shall Be Mounted On Portable Stands)

- * To Move With Work Operation
- ** Channelizing Devices Shall Be A Minimum Height Of 24"
- *** 500' For Stationary Work Sites.

TRAFFIC SIGNS

EXISTING TRAFFIC SIGNS SHALL REMAIN IN PLACE AND BE MAINTAINED BY THE CONTRACTOR UNTIL PROJECT IS COMPLETE AND PERMANENT SIGNS ARE INSTALLED UNLESS THE EXISTING SIGNS INTERFERE WITH AND/OR CONFLICT WITH CONSTRUCTION SIGNS. IF ANY EXISTING TRAFFIC SIGNS WITHIN THE PROJECT LIMITS ARE IN CONFLICT WITH THE PROJECT CONSTRUCTION, THEY SHALL BE RELOCATED SO AS TO SERVE THEIR ORIGINAL PURPOSE.

* SUPPLEMENTAL PLATE TO HAVE MINIMUM 4" HIGH LETTERS - BLACK ON ORANGE

SIGN SCHEDULE		
SIGN	DESCRIPTION	
1	TYPE III	BARRICADE ACROSS ENTIRE ROADWAY
2	R11-2a	ROAD CLOSED
3	W20-3	ROAD CLOSED 200 FT
4	W20-3	ROAD CLOSED 400 FT
5	W20-3	ROAD CLOSED 600 FT
6	R11-4	ROAD CLOSED TO THRU TRAFFIC
7	TYPE III	BARRICADE (6' WIDE) (WING TYPE)
8	M4-8a	END DETOUR
9	M4-9L	SMALL DETOUR ARROW SIGN
10	M4-9R	SMALL DETOUR ARROW SIGN
11	W20-1	ROAD WORK AHEAD SIGN
12	W20-2	ADVANCE DETOUR SIGN 500 FT
13	SUPPLEMENTAL ROAD NAME PLATE*	

NO.	DATE	DESCRIPTION	BY
TRAFFIC CONTROL PLAN			
SOUTH 28TH AVENUE BRIDGE REPLACEMENT CITY OF HATTIESBURG			
 SHOWS, DEARMAN & WAITS, INC. CONSULTING ENGINEERS			
HATTIESBURG, MISSISSIPPI 39403-1711 201 SECOND AVENUE HATTIESBURG, MISSISSIPPI 39401 P: (601) 544-1821 F: (601) 544-0501			
Drawn by: NMC		Checked by: NMC	
Date: 1-28-14		Scale: AS NOTED	
Drawing No.: 11204		Sheet No. 09	

VEGETATION SCHEDULE	
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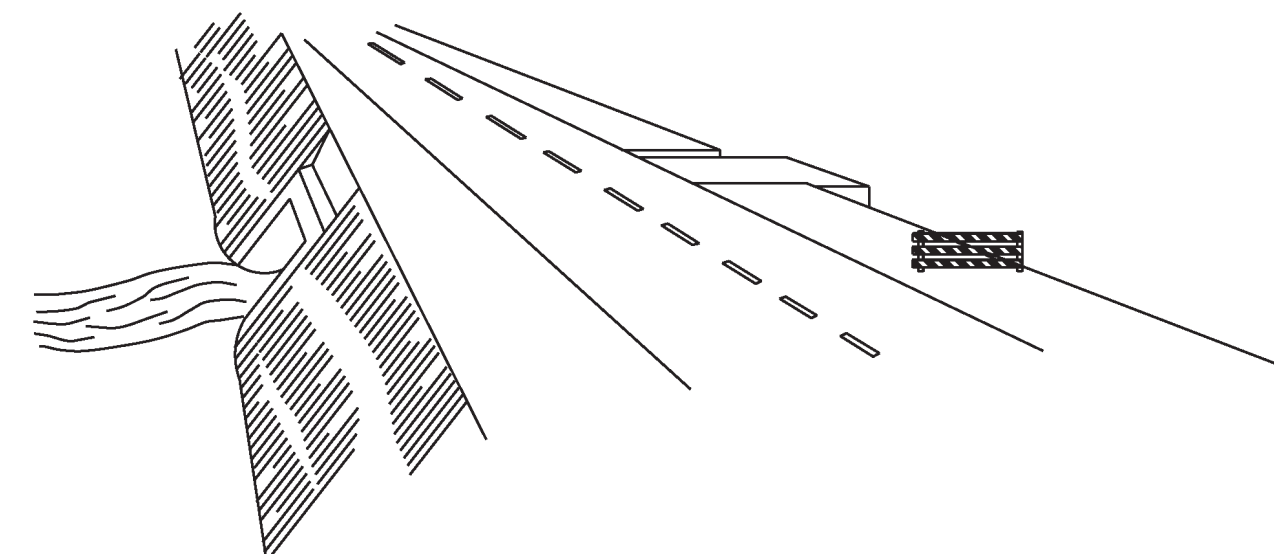
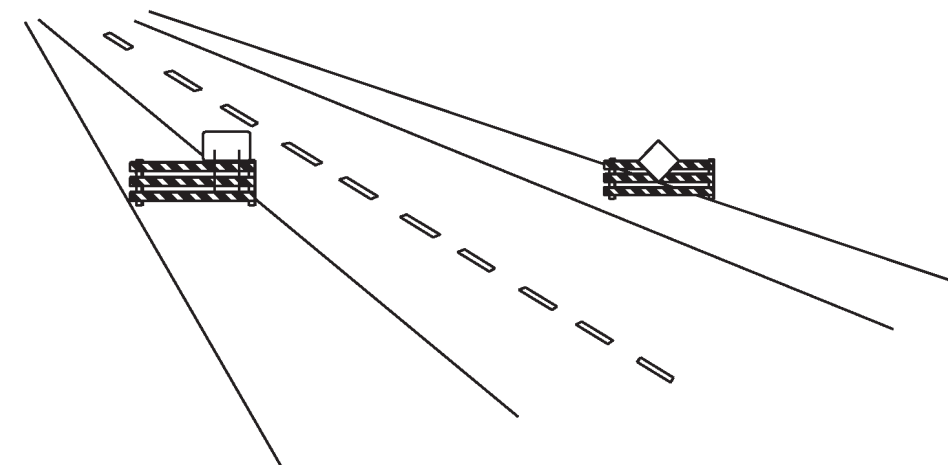
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS - DATES & RATES				REQUIREMENTS
		SPRING & SUMMER		FALL & WINTER		
PAY ITEM NO.	ITEMS	RATES	DATES	RATES	DATES	
211-B001	TOPSOIL FOR SLOPE TREATMENT (LVM)	4" THICK	MARCH 1 TO SEPTEMBER 1	4" THINK	SEPTEMBER 1 TO MARCH 1	TOPSOIL REQUIRED ON SLOPES DETERMINED 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

- ① ALL AREAS THAT HAVE BEEN VEGETATED, UNDER THIS CONTRACT, FOR AT LEAST (60) SIXTY DAYS, SHALL RECEIVE ADDITIONAL APPLICATION(S) OF FERTILIZER(S) OF THE TYPE(S) AND RATE(S) OF APPLICATIONS AS DETERMINED BY SOIL TEST OR AS DIRECTED DURING THE GROWING SEASON'S THE CONTRACT IS IN FORCE. GROUND PREPARATION WILL NOT BE REQUIRED FOR THE ADDITIONAL APPLICATIONS.
- ② PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 100% OF THE ACREAGE WILL BE SEEDED.
- ③ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE WILL BE SEEDED.
- ④ QUANTITY ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE VEGETATED MAY REQUIRED TREATMENT.
- ⑤ THIS ITEM MAY BE OMITTED ON AREAS SELECTED BY THE ENGINEER.
- ⑥ BAHIA GRASS WILL NOT BE PERMITTED AS A MULCH MATERIAL.
- ⑦ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 75% OF THE ACREAGE SEEDED MAY REQUIRE TOPSOIL

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	---

NO.	DATE	DESCRIPTION	BY
VEGETATION SCHEDULE			
SOUTH 28TH AVENUE BRIDGE REPLACEMENT CITY OF HATTIESBURG			
 Engineering Progress			
301 Second Ave. Hattiesburg, MS 39401 (g) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: RES		Checked by: NMC	
Date: 2-28-2014		Scale: NOT TO SCALE	
Drawing No.: 11204		Sheet No. 11	



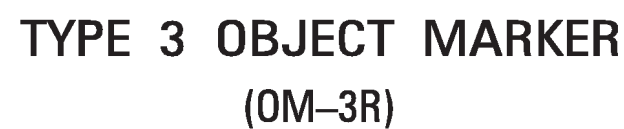
1. A TYPE I BARRICADE CONSISTS OF ONE (1) HORIZONTAL RAIL SUPPORTED BY A DEMOUNTABLE FRAME OR A LIGHT "A" FRAME. A TYPE I BARRICADE NORMALLY WOULD BE USED ON CONVENTIONAL ROADS OR URBAN STREETS AND ARTERIALS.
2. A TYPE II BARRICADE CONSISTS OF TWO (2) HORIZONTAL RAILS ON A LIGHT "A" FRAME. TYPE II BARRICADES ARE INTENDED FOR USE ON EXPRESSWAYS AND FREEWAYS AND OTHER HIGH-SPEED ROADWAYS.
3. TYPE I AND TYPE II BARRICADES ARE INTENDED FOR USE WHERE THE HAZARD IS RELATIVELY SMALL AS, FOR EXAMPLE, ON CITY STREETS, OR FOR THE MORE OR LESS CONTINUOUS DELIMITING OF A RESTRICTED ROADWAY, OR FOR TEMPORARY DAYTIME USE.
4. A TYPE III BARRICADE CONSISTS OF THREE (3) HORIZONTAL RAILS SUPPORTED BY FIXED POSTS, A RIGID SKID, A HEAVY DEMOUNTABLE FRAME OR A HEAVY, HINGED "A" FRAME.
5. TYPE III BARRICADES ARE INTENDED FOR USE ON CONSTRUCTION AND MAINTENANCE PROJECTS AS WING BARRICADES AND AT ROAD CLOSURES, WHERE THEY MUST REMAIN IN PLACE FOR EXTENDED PERIODS.
6. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
7. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
8. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.

	I	II	III
WIDTH OF RAIL **	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL**	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF REFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS
TYPE OF FRAME	LIGHT	LIGHT "A" FRAME	POST OR SKID

2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.



1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON FIXED POST OR RIGID SKID.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHALL BE PLACED APPROXIMATELY 2'-6" BEHIND THE LANE TRANSITION STRIPE.



1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



1. VERTICAL PANELS CONSIST OF AT LEAST ONE PANEL 8" TO 12" IN WIDTH AND A MINIMUM OF 24" IN HEIGHT.
2. THE DIAGONAL STRIPES SHALL SLOPE DOWNWARD IN THE DIRECTION THAT TRAFFIC IS TO PASS THE PANEL. THE PANELS SHALL BE MOUNTED WITH THE TOP A MINIMUM OF 36" ABOVE THE ROADWAY ON A SINGLE LIGHTMASS POST.
3. VERTICAL PANELS USED ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH-SPEED ROADWAYS SHALL HAVE A MINIMUM OF 270 IN² OF RETROREFLECTIVE AREA FACING TRAFFIC.
4. FOR TWO-WAY TRAFFIC OPERATIONS, BACK-TO-BACK PANELS SHALL BE USED.

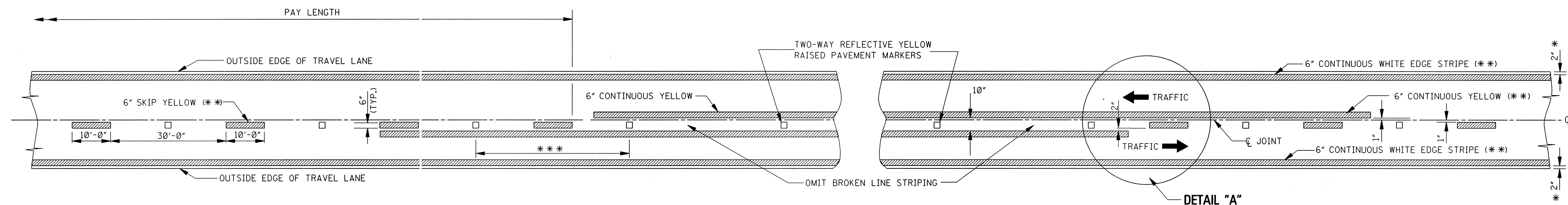
1. MARKINGS ON ALL DEVICES SHOWN ON THIS SHEET SHALL BE HIGH INTENSITY REFLECTIVE SHEETING.
2. THE TRAFFIC CONTROL PLAN WILL LIST THE VARIOUS TRAFFIC CONTROL DEVICES REQUIRED FOR EACH PROJECT.

1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
 - A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
 - B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.

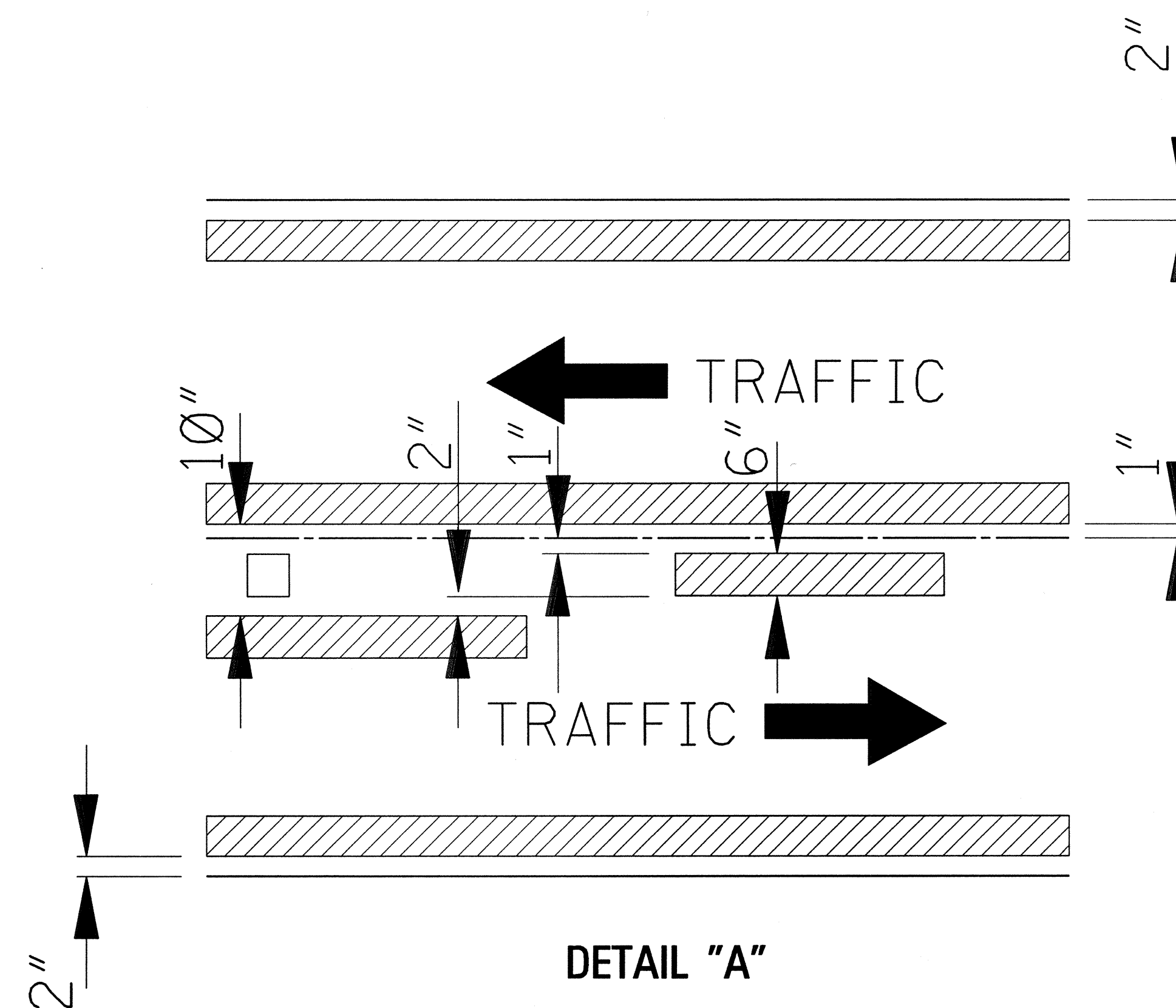


1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) REFLECTORIZED, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHALL BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

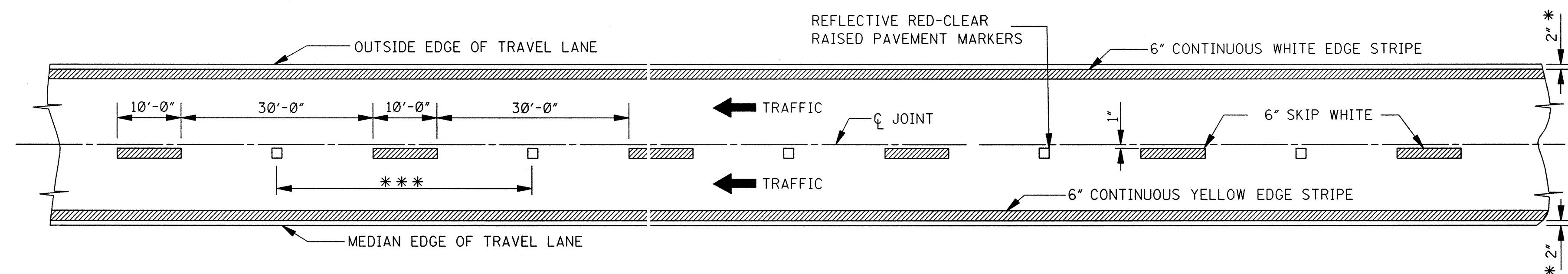
				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
				REVISION	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS	
					WORKING NUMBER SDTCP-1	
				DATE	FILENAME: SDTCP-10_06012012.DGN DESIGN TEAM CHECKED DATE 6/1/2012	
					SHEET NUMBER 12	



TWO-WAY TRAFFIC
(ASPHALT OR CONCRETE PAVEMENT)



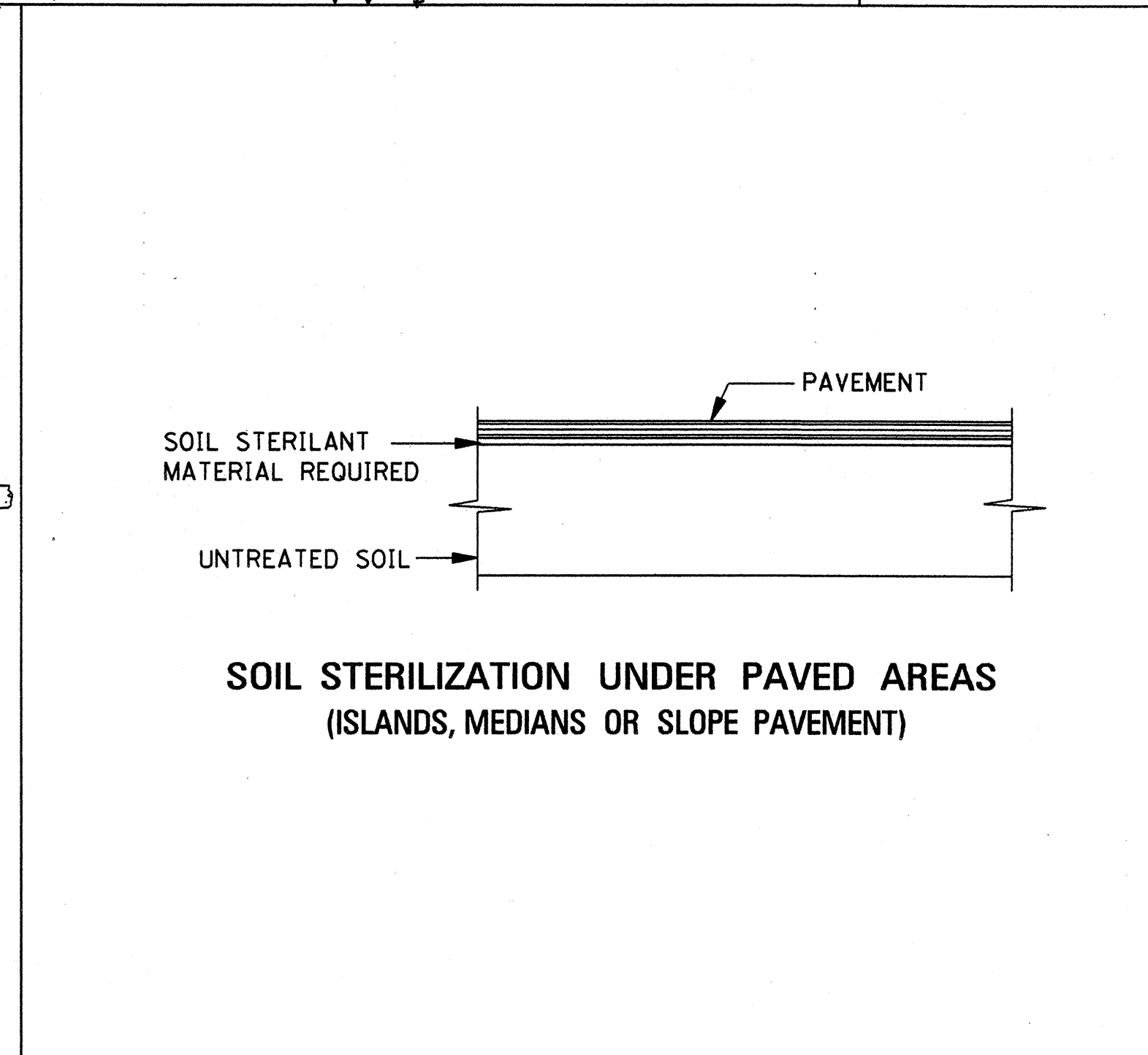
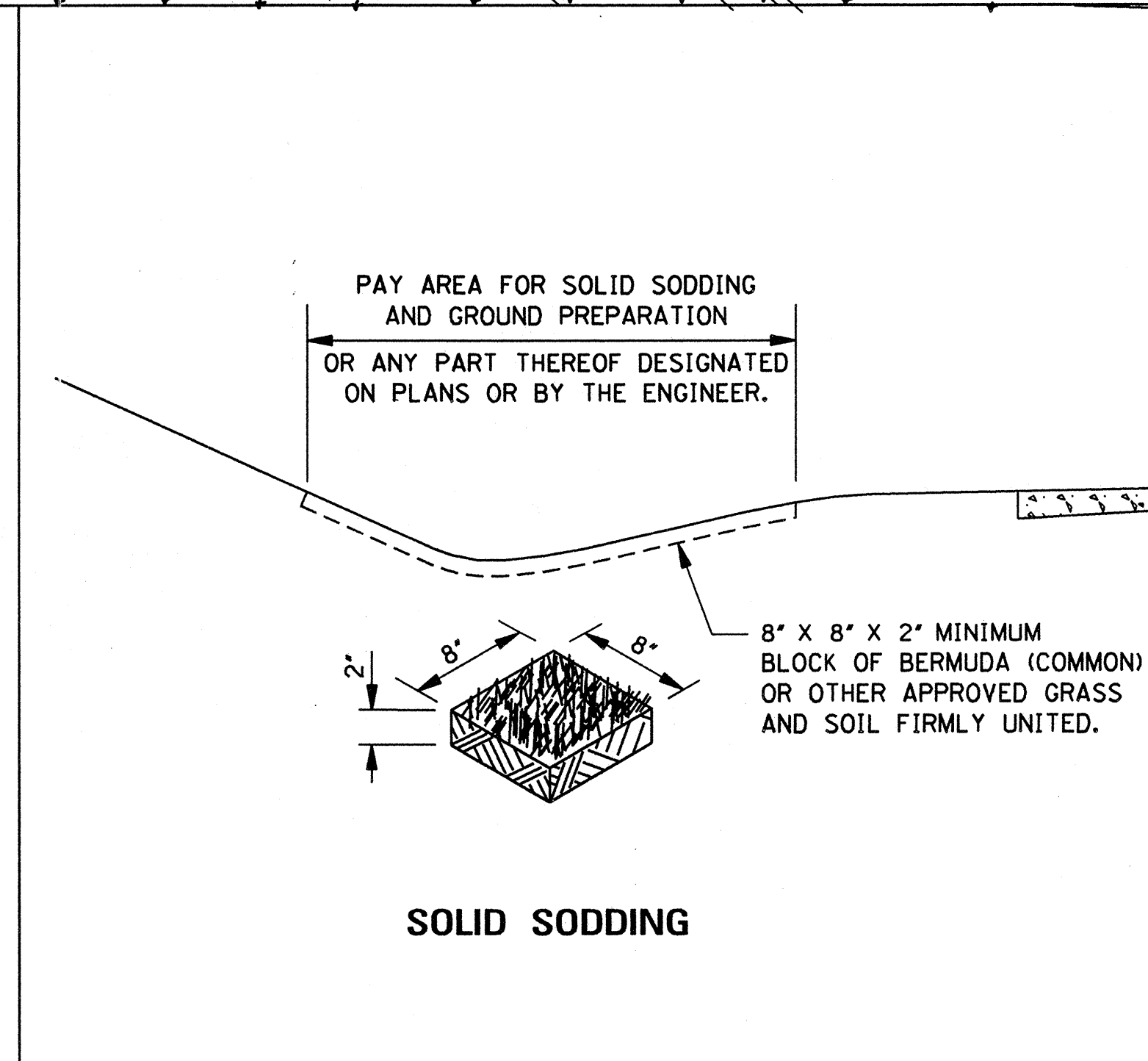
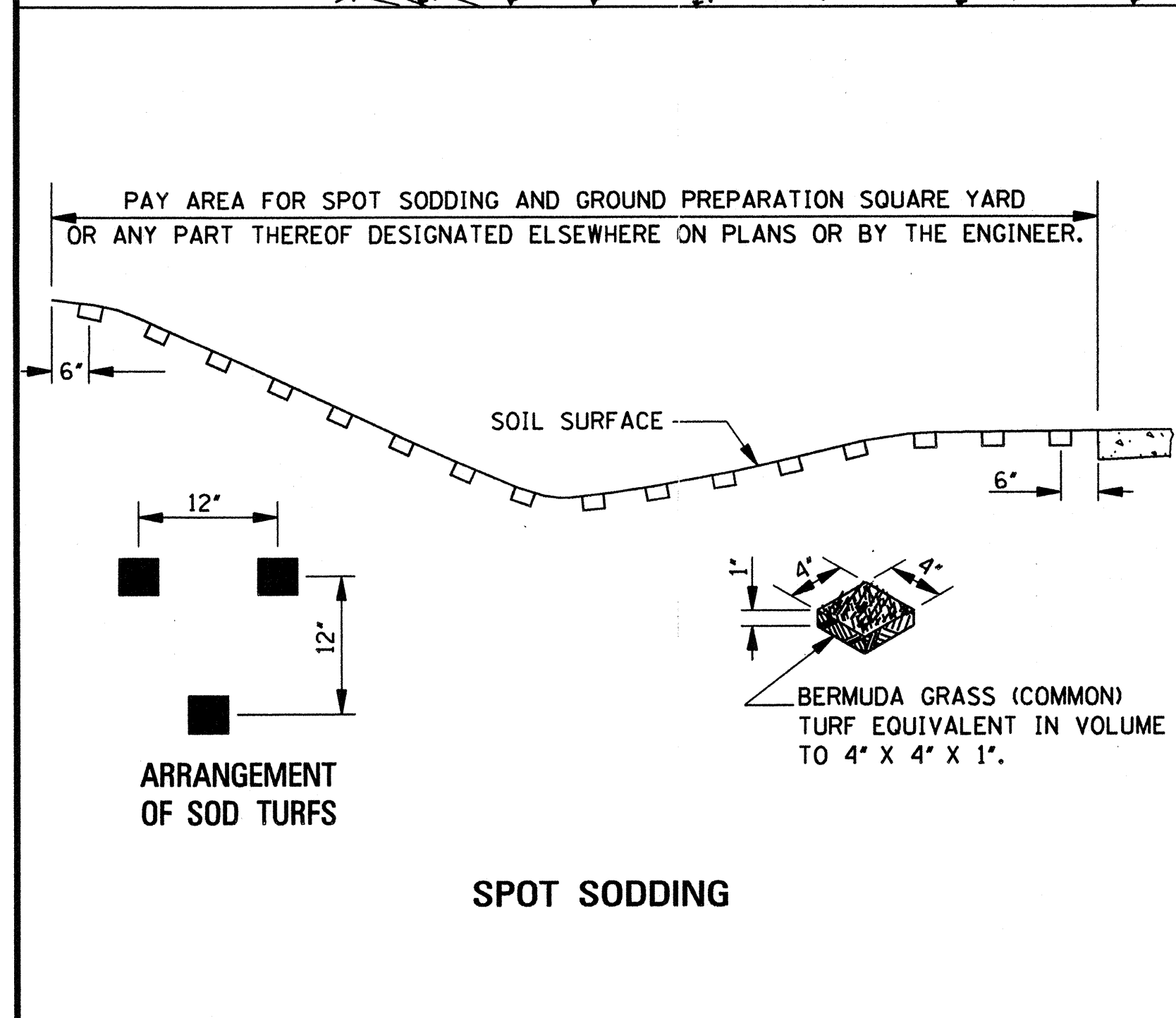
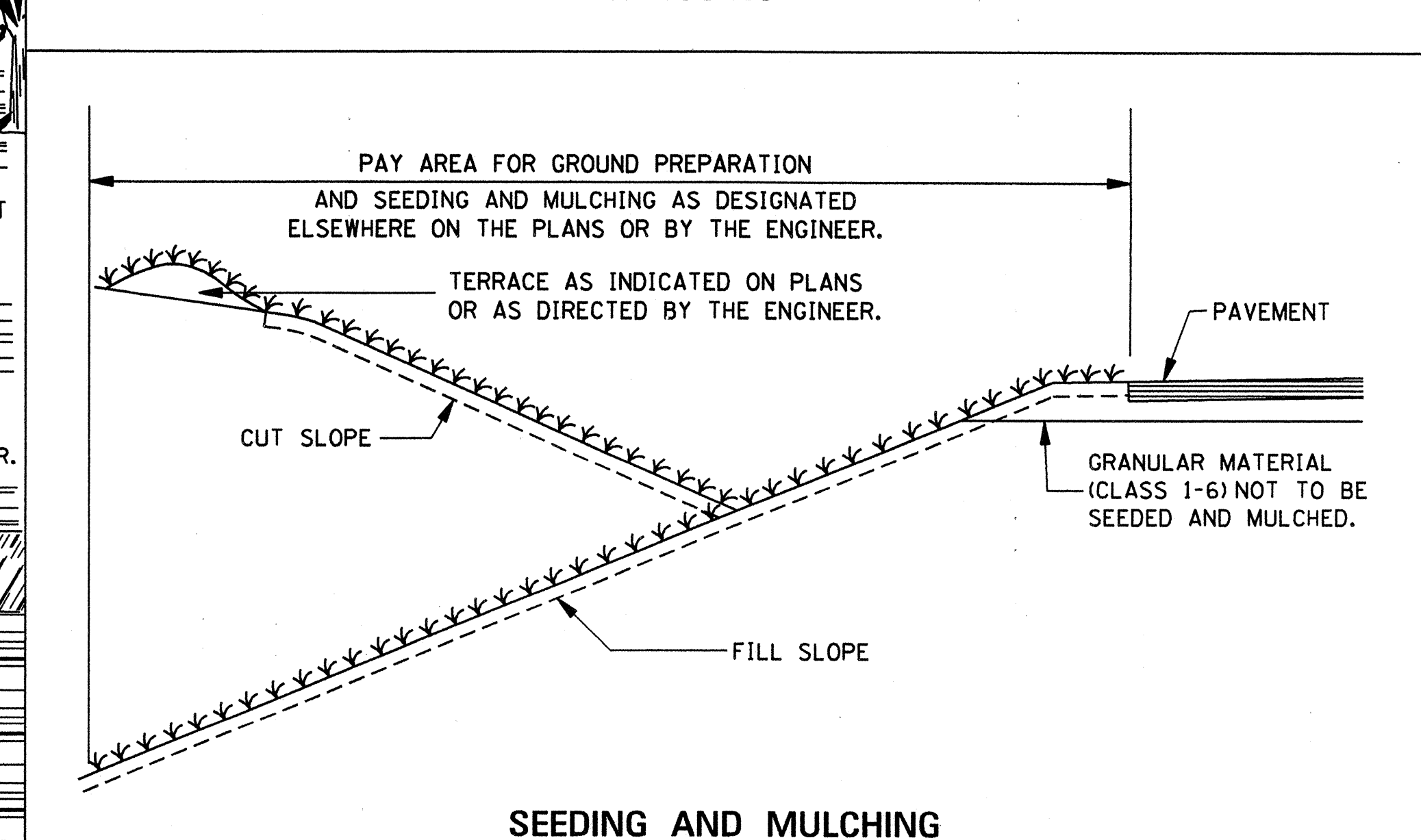
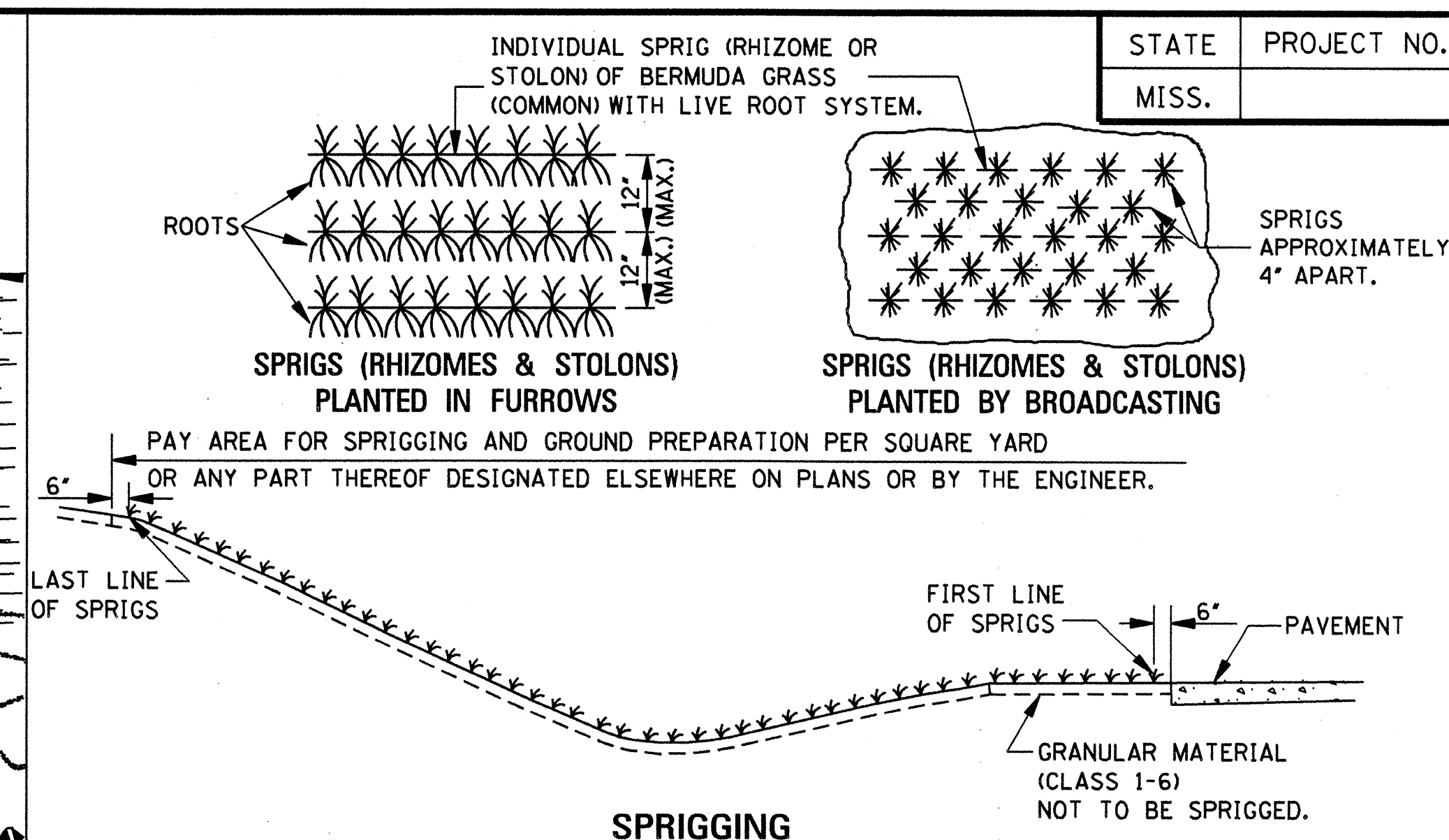
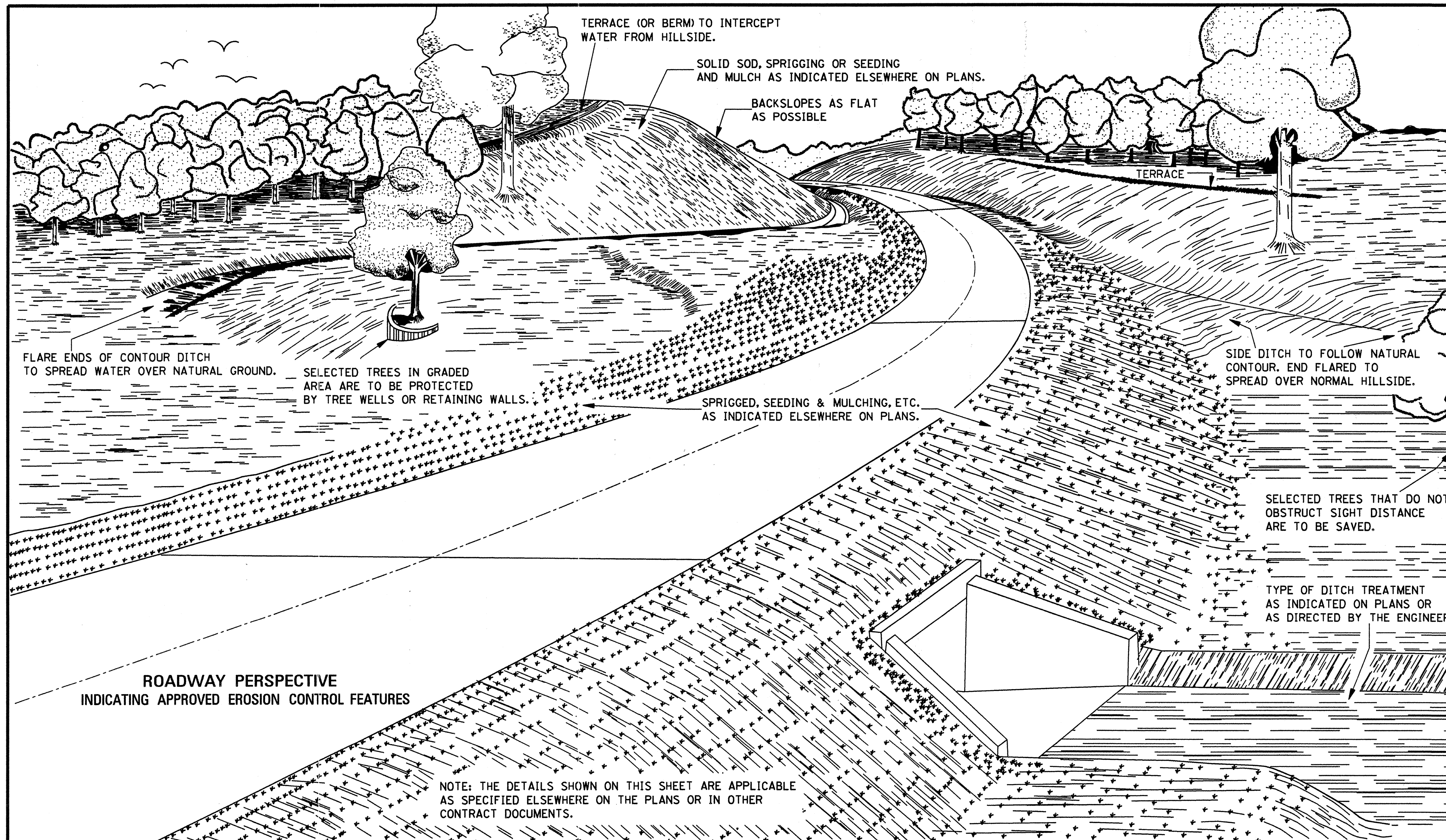
- GENERAL NOTES:
- * 1. 2" UNLESS SHOWN ELSEWHERE ON THE PLANS.
 - ** 2. EDGE STRIPE SHALL BE SAME MATERIAL AS LANE-LINE STRIPE (PAINT OR PLASTIC AS INDICATED IN PAY ITEMS).
 - *** 3. SPACING OF REFLECTIVE RAISED PAVEMENT MARKERS IS AS FOLLOWS:
- | | URBAN AREA
(ft-in) | RURAL AREA
(ft-in) |
|--------------------|-----------------------|-----------------------|
| TANGENT SECTIONS | 40'-0" | 80'-0" |
| HORIZONTAL CURVES | 40'-0" | 40'-0" |
| INTERCHANGE LIMITS | 40'-0" | + 40'-0" |
- † NOTE: ON THE MAIN FACILITY, REFLECTIVE RED-CLEAR RAISED PAVEMENT MARKERS ON A 40'-0" SPACING WILL BE REQUIRED ON LANE-LINE(S) THROUGH ALL INTERCHANGE AREAS BEGINNING 1000' IN ADVANCE (IN DIRECTION OF TRAFFIC) OF THE EXIT RAMP TAPER AND CONTINUING THROUGH THE INTERCHANGE TO THE END OF THE ENTRANCE RAMP TAPER.
4. PAVEMENT MARKERS SHALL BE HIGH PERFORMANCE REFLECTIVE RAISED PAVEMENT MARKERS AS LISTED IN THE MDOT "APPROVED SOURCES OF MATERIALS."



4-LANE: WITH ONE-WAY TRAFFIC

MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN			
PAVEMENT MARKING DETAILS FOR 2-LANE AND 4-LANE DIVIDED HIGHWAYS			
			
WORKING NUMBER PM-1			
SHEET NUMBER 120			
ISSUE DATE: OCTOBER 1, 1998			

12-1-99	REVISE STRIPE WIDTH	DATE	BY
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GENERAL NOTE:

1. LONGITUDINAL AND TRANSVERSE MEASUREMENTS FOR THE PAY AREA SHALL BE TAKEN ALONG THE SLOPES.

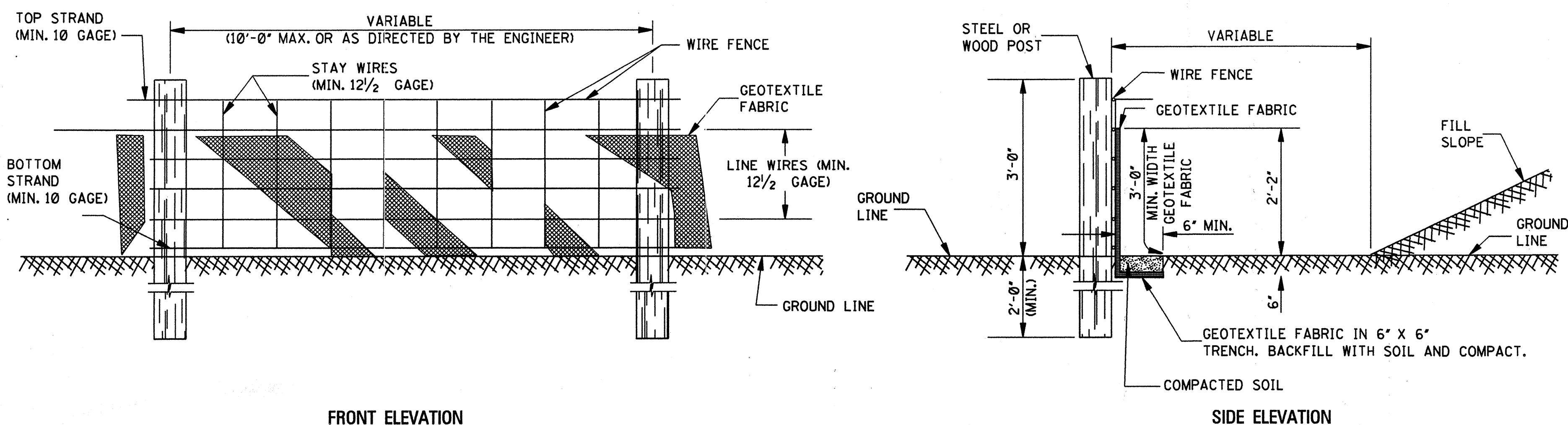
BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION
REVISION	ROADWAY DESIGN DIVISION
DATE	STANDARD PLAN

EROSION CONTROL

WORKING NUMBER EC-1

SHEET NUMBER 140

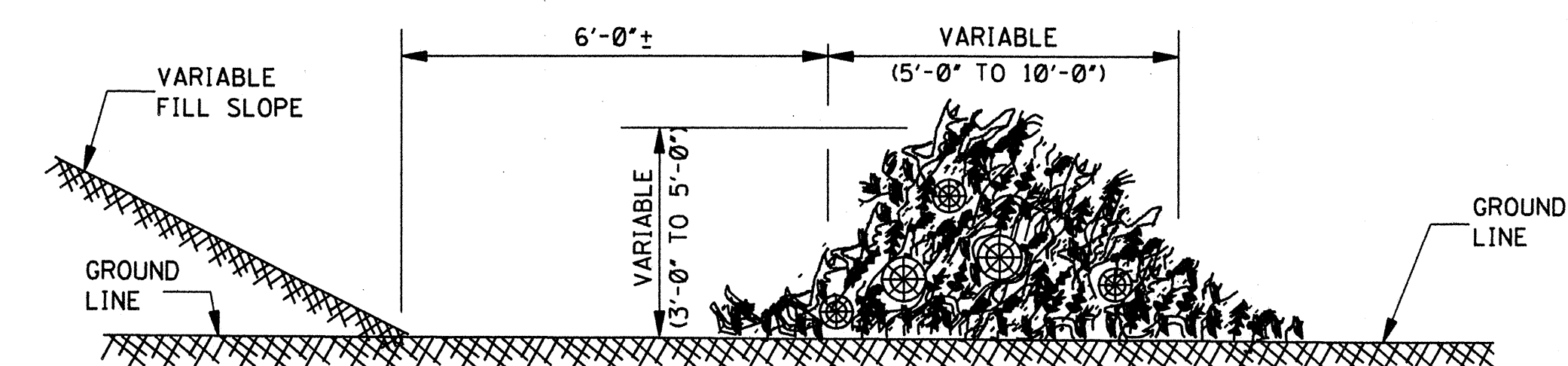
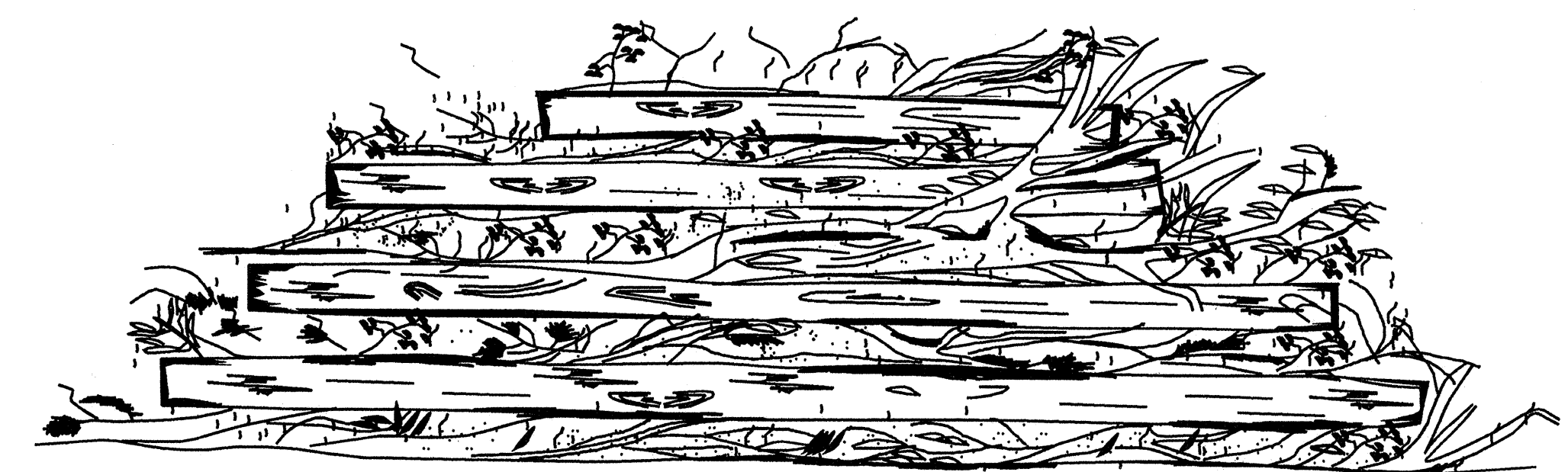
ISSUE DATE: OCTOBER 1, 1998



TEMPORARY SILT FENCE

NOTES:

1. WIRE SHALL BE MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
2. GEOTEXTILE FABRIC SHALL BE A MINIMUM OF 36" IN WIDTH AND SHALL BE FASTENED ADEQUATELY TO THE WIRE AS DIRECTED BY THE ENGINEER.
3. STEEL POST SHALL BE 5'-0" IN HEIGHT AND OF THE SELF-FASTENER ANGLE STEEL TYPE. WOOD POST SHALL BE A MINIMUM OF 5'-0" IN HEIGHT AND 3" OR MORE IN DIAMETER. WIRE FENCE SHALL BE FASTENED TO WOODEN POST WITH NOT LESS THAN 9 GAGE WIRE STAPLES 1' LONG.
4. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATIONS MAY BE USED WITHOUT WIRE FENCE.



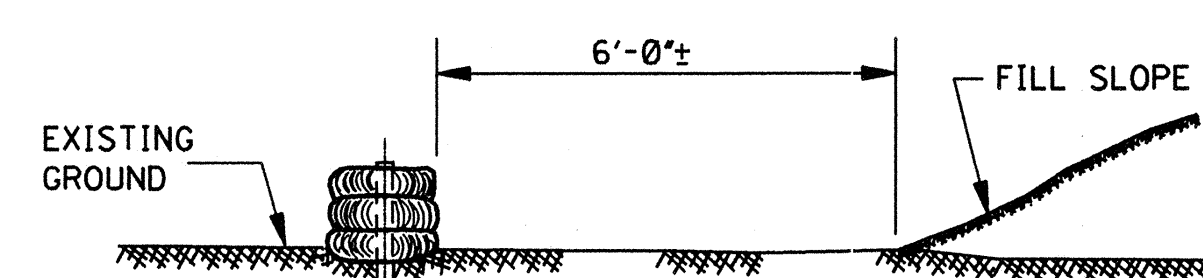
TEMPORARY BRUSH BARRIER

NOTES:

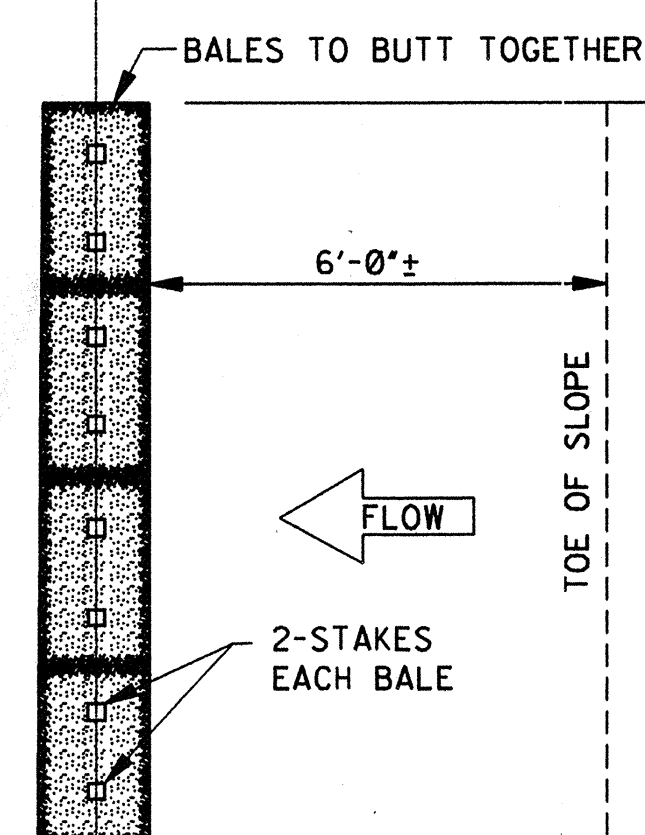
1. BRUSH BARRIER TO BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
2. PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TOP TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED BY THE ENGINEER.
3. TO ALLOW WATER TO FLOW THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.

GENERAL NOTES:

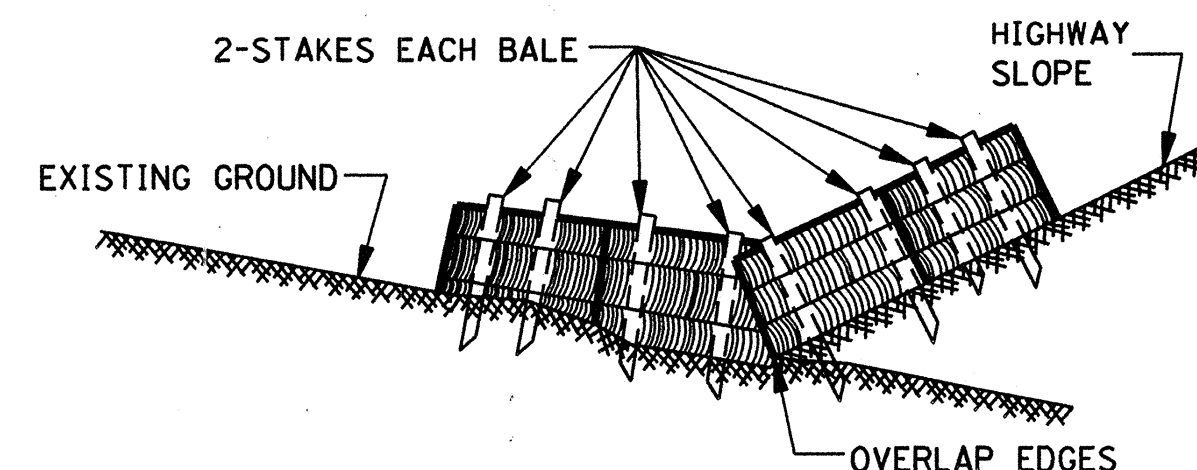
1. THE CONTRACTOR SHALL BE REQUIRED TO FURNISH ALL MATERIALS AND PERFORM ALL WORK FOR THE PROPER INSTALLATION, MAINTENANCE AND REMOVAL OF TEMPORARY EROSION CONTROL MEASURES NECESSARY TO CONTROL SILTATION.
2. TEMPORARY BRUSH BARRIERS SHALL BE USED AS REQUIRED BUT WILL NOT BE MEASURED FOR SEPARATE PAYMENT.
3. THE USE OF TEMPORARY EROSION CONTROL MEASURES OTHER THAN TEMPORARY BRUSH BARRIERS WILL ONLY BE REQUIRED AND MEASURED FOR SEPARATE PAYMENT WHEN APPROPRIATE PAY ITEM(S) IS INCLUDED IN THE BID SCHEDULE OF THE PROPOSAL.



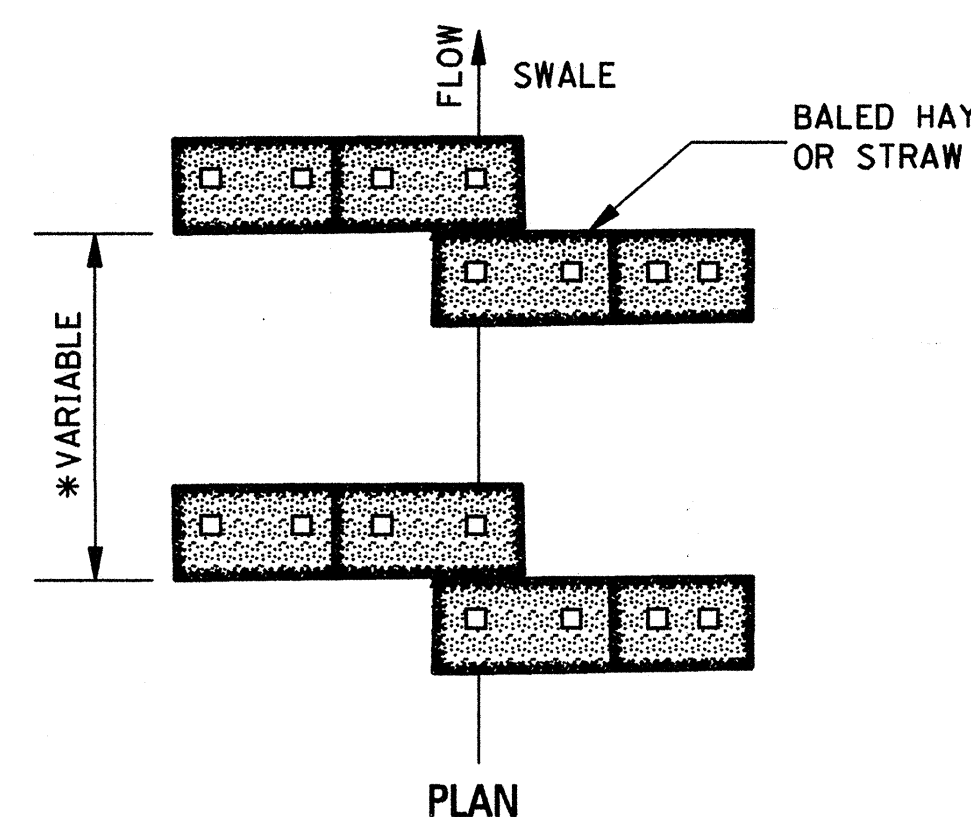
ELEVATION



PLAN



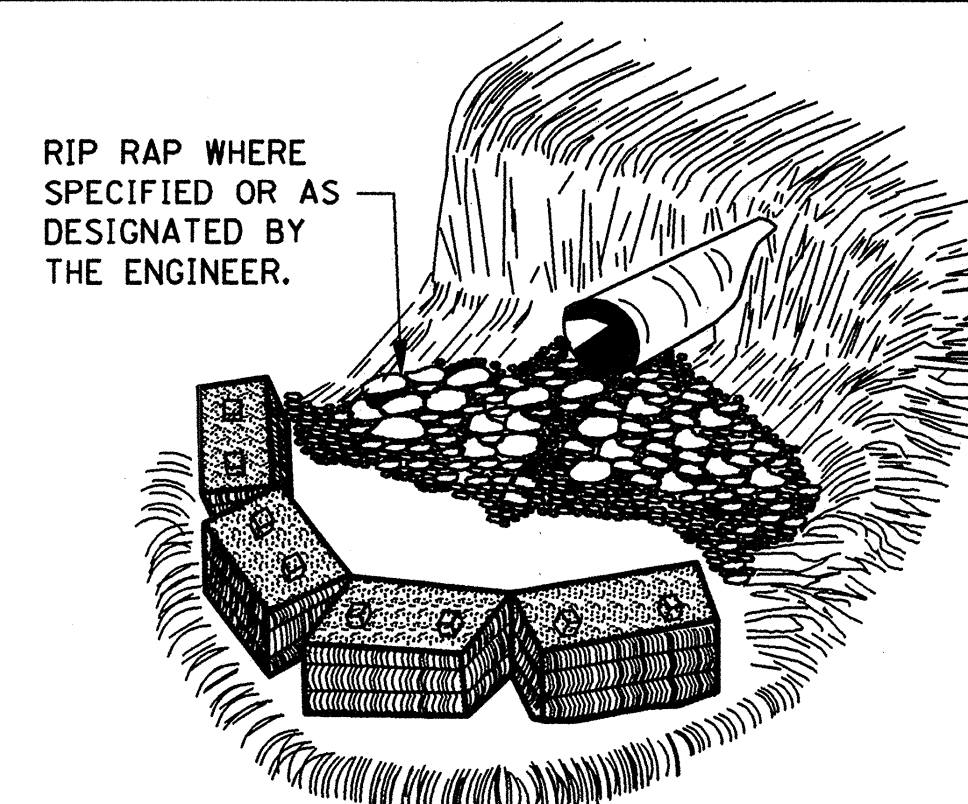
NOTE: SIMILAR TREATMENT TO BE USED IN DITCHES.



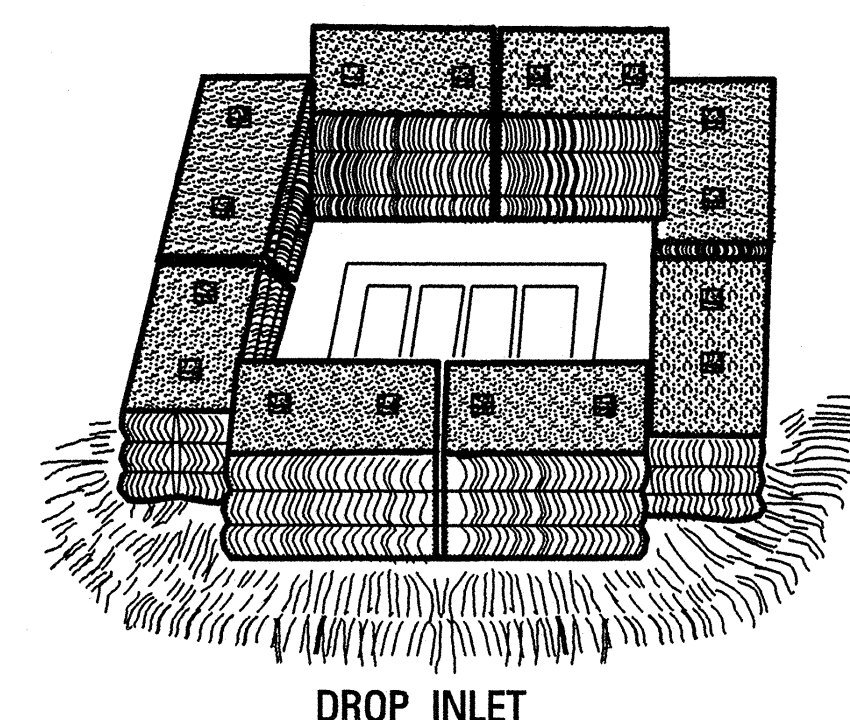
FALL OF DITCH (%)	DISTANCE* (ft)
0 - 1	100'
1 - 2	50'
>2	25'

TEMPORARY EROSION CHECKS USING HAY OR STRAW BALES

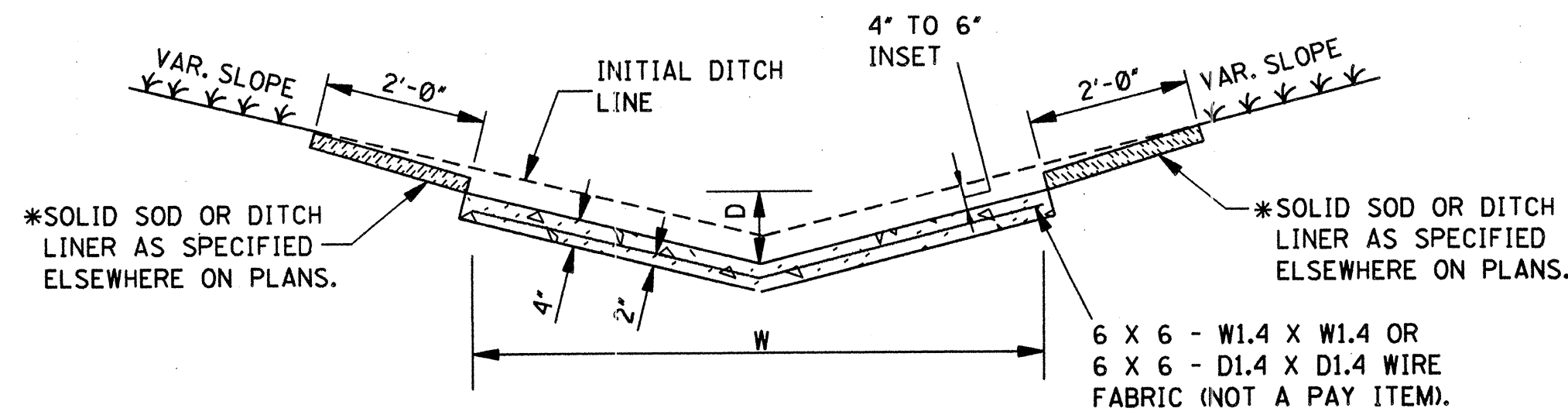
NOTE: EMBED ALL BALES 3" MINIMUM INTO GROUND AND STAKE (2" X 2" X 36") SECURELY.



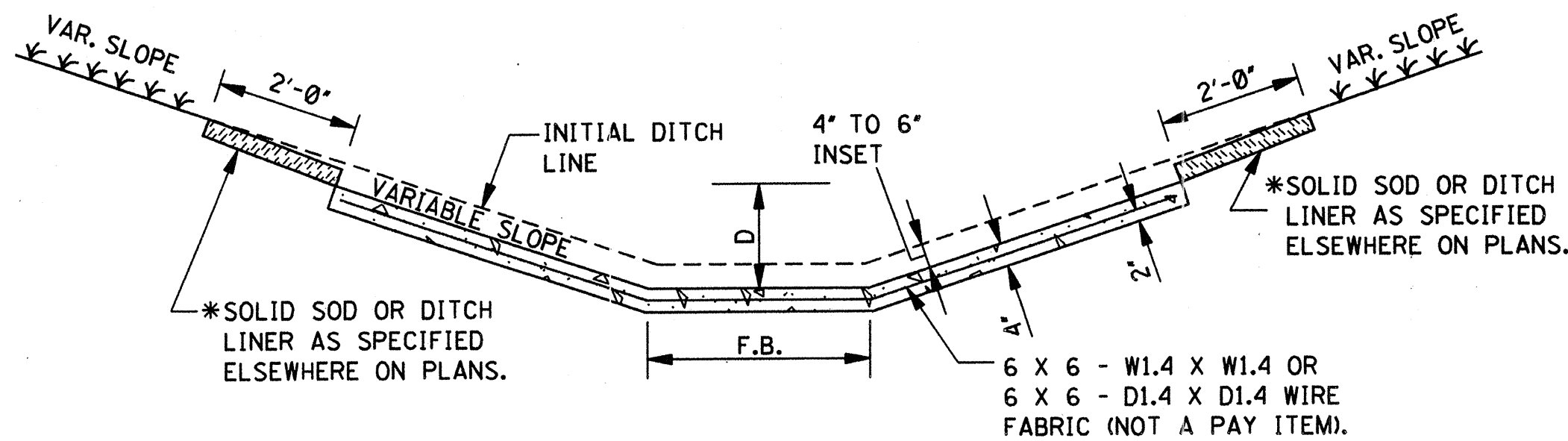
CULVERT



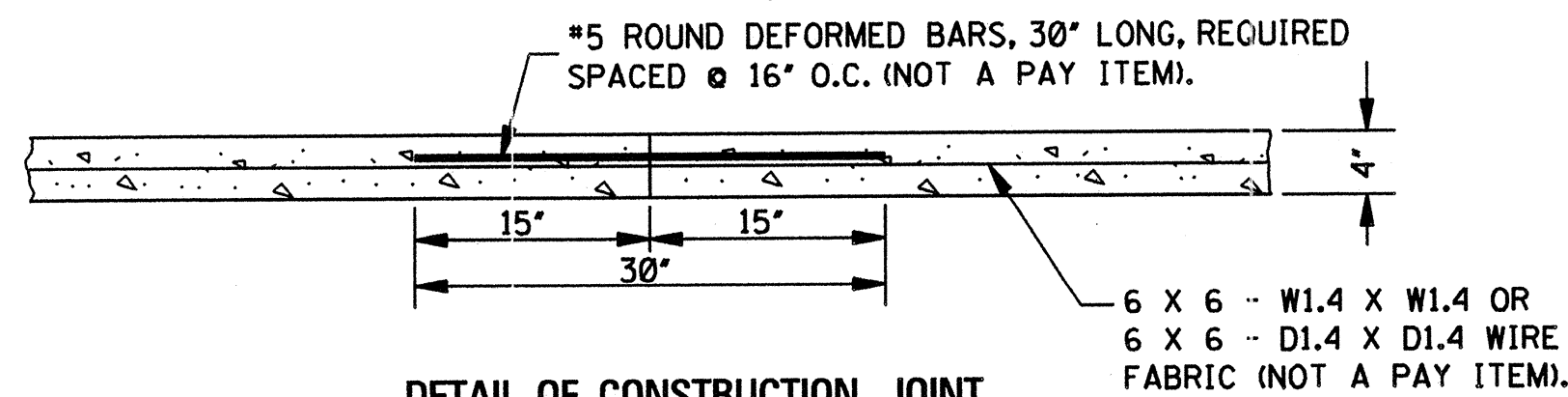
MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
TYPICAL TEMPORARY EROSION CONTROL MEASURES (SILT FENCE, HAY BALES & BRUSH BARRIER)	
WORKING NUMBER TEC-1	SHEET NUMBER 142
DATE	ISSUE DATE: OCTOBER 1, 1998



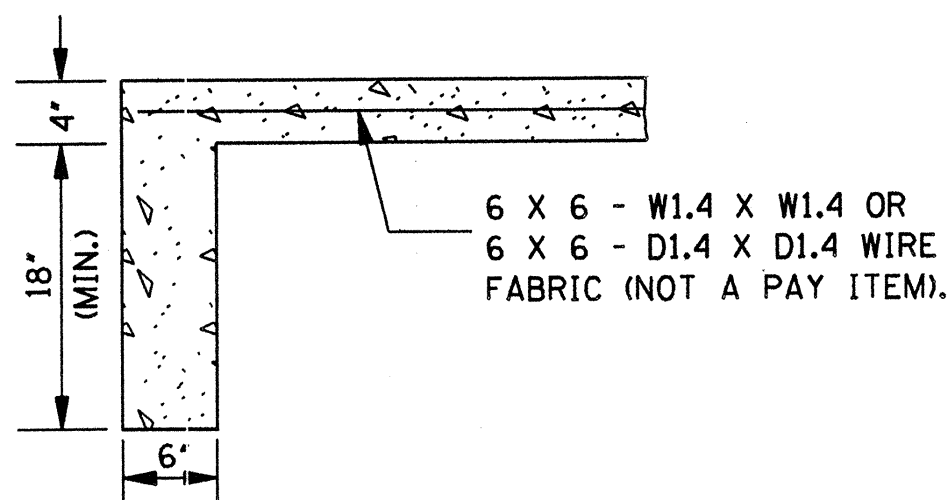
V TYPE SECTION



FLAT BOTTOM SECTION



DETAIL OF CONSTRUCTION JOINT



DETAIL OF TOE WALL

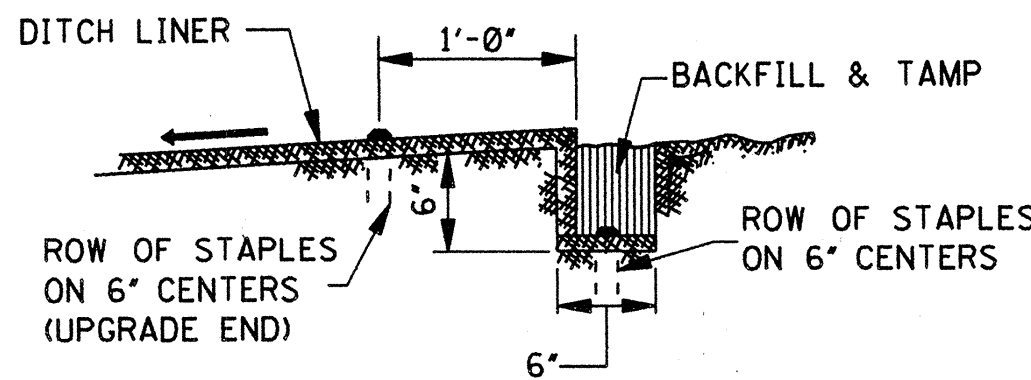
NOTE: TOE WALL REQUIRED UPSTREAM AND DOWNSTREAM.

CONCRETE PAVED DITCH

NOTES:

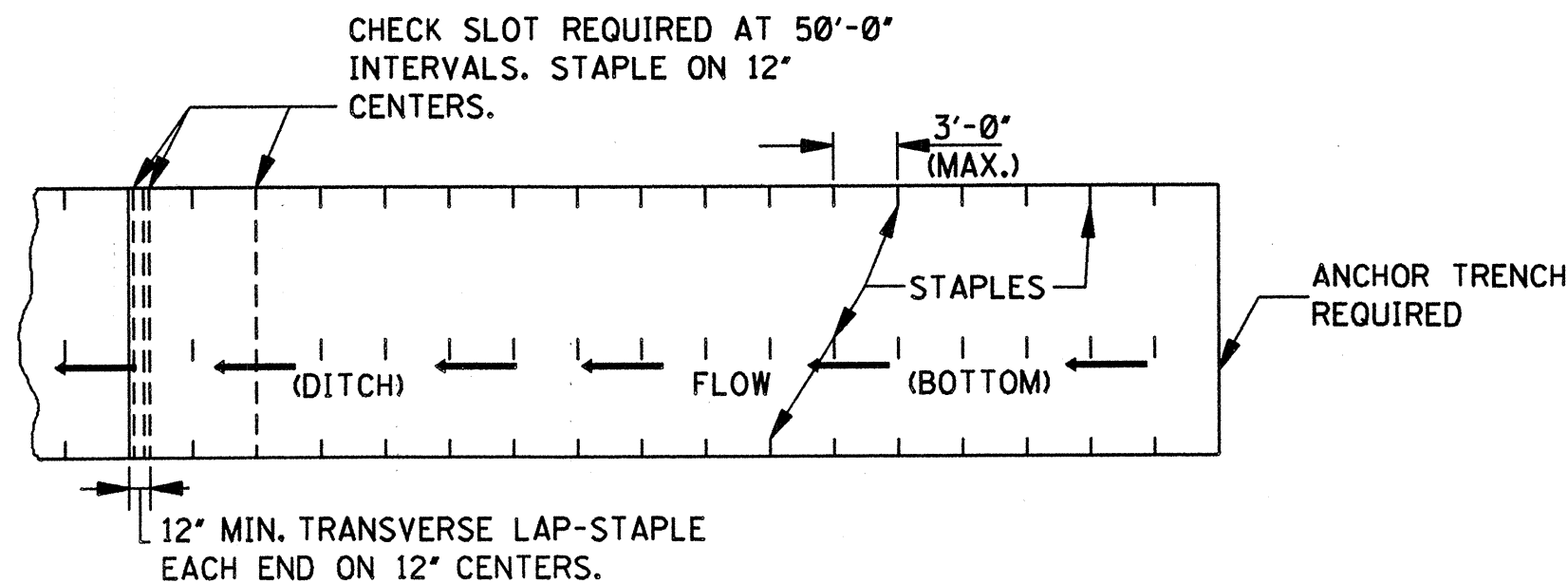
1. CONCRETE PAVED DITCHES SHALL BE GROOVED AT 20'-0" INTERVALS. THE GROOVES SHALL BE CUT TO A DEPTH OF NOT LESS THAN 1".
2. DIMENSIONS D & W ARE AS FOLLOWS:
D(MINIMUM) = 6"
D(NOMINAL) = 9"
W(MINIMUM) = 24"
3. CHAIR SUPPORTS FOR THE WIRE MESH WILL NOT BE REQUIRED. HOWEVER, THE CONTRACTOR SHALL PLACE THE WIRE MESH IN A SATISFACTORY AND WORKMANLIKE MANNER TO ENSURE THAT THE FINAL POSITION IS REASONABLY NEAR THE POSITION INDICATED.

*4. CENTER ROW OF STAPLES MAY BE OMITTED ON DITCH LINER.

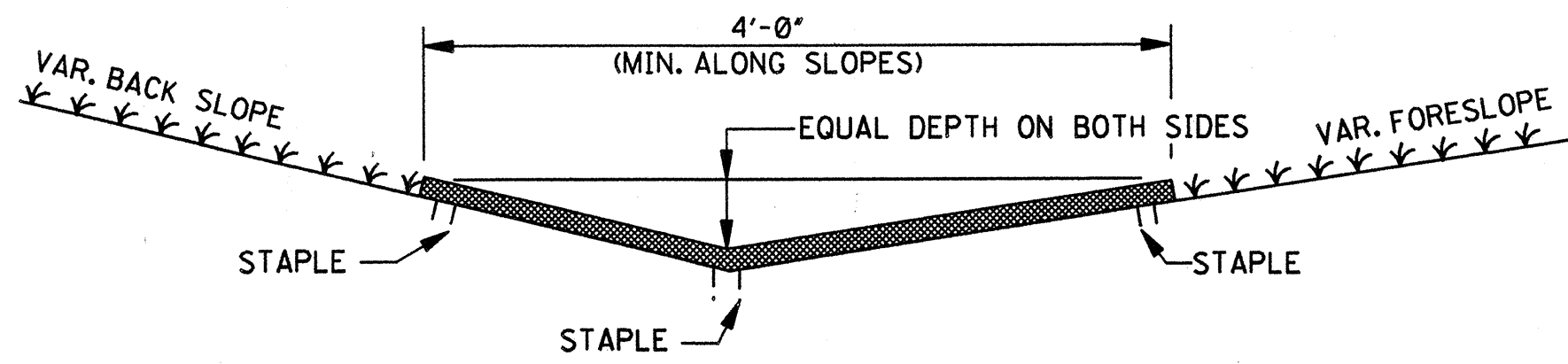


ANCHOR TRENCH DETAIL

NOTE: ANCHOR TRENCH REQUIRED AT THE BEGINNING AND ENDING OF EACH AREA TO BE COVERED, EXCEPT DOWNSTREAM END ADJOINING A STRUCTURE.



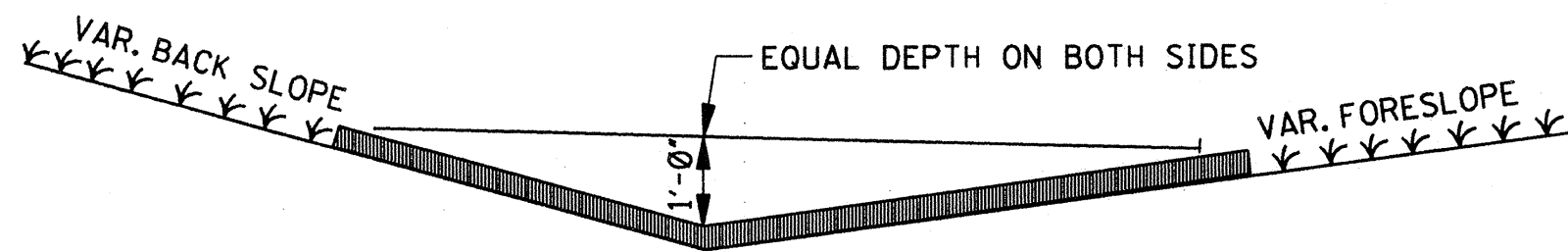
PLAN



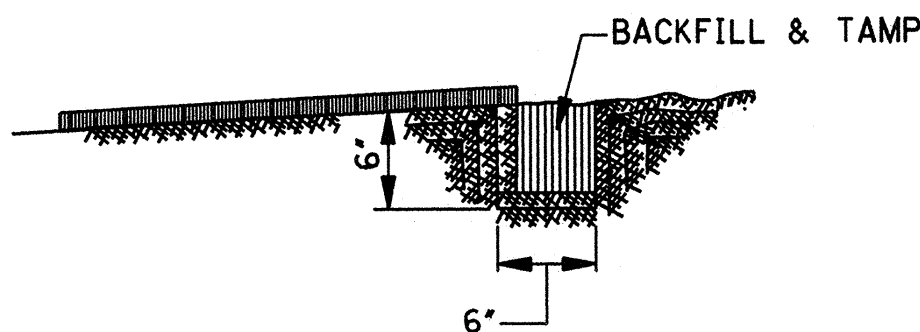
SECTION

DITCH LINER TREATMENT (EXCELSIOR BLANKET, JUTE MESH OR EROSION CONTROL FABRIC)

NOTE: DITCHES TREATED WITH DITCH LINER WILL BE VEGETATED PRIOR TO TREATMENT, UNLESS OTHERWISE INDICATED.



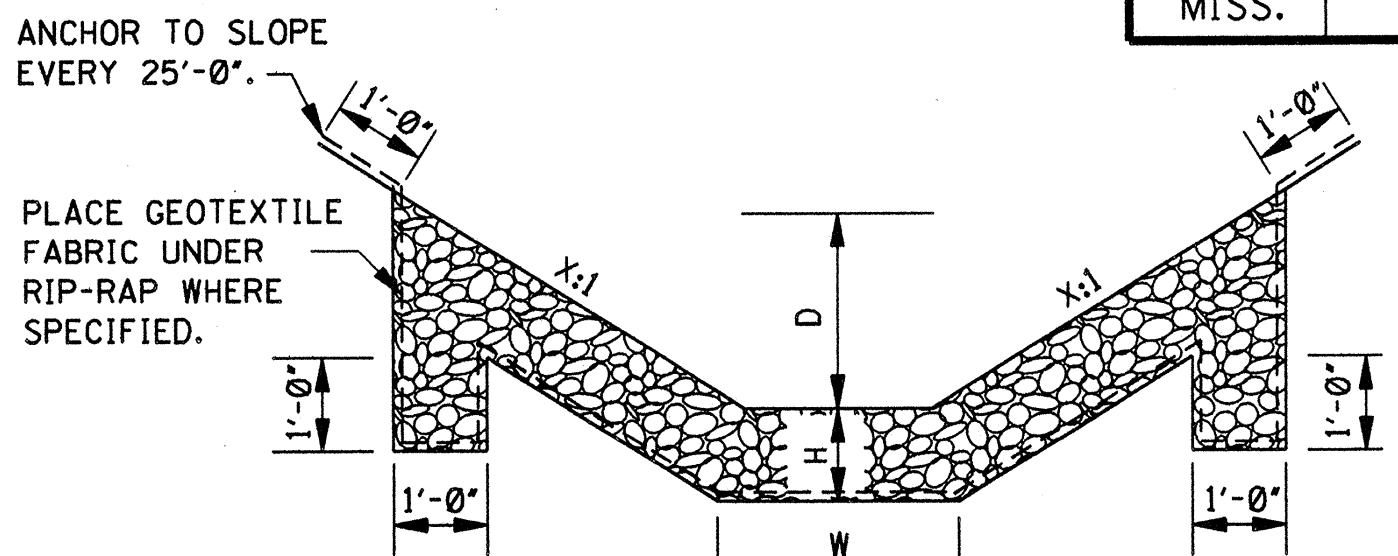
SECTION



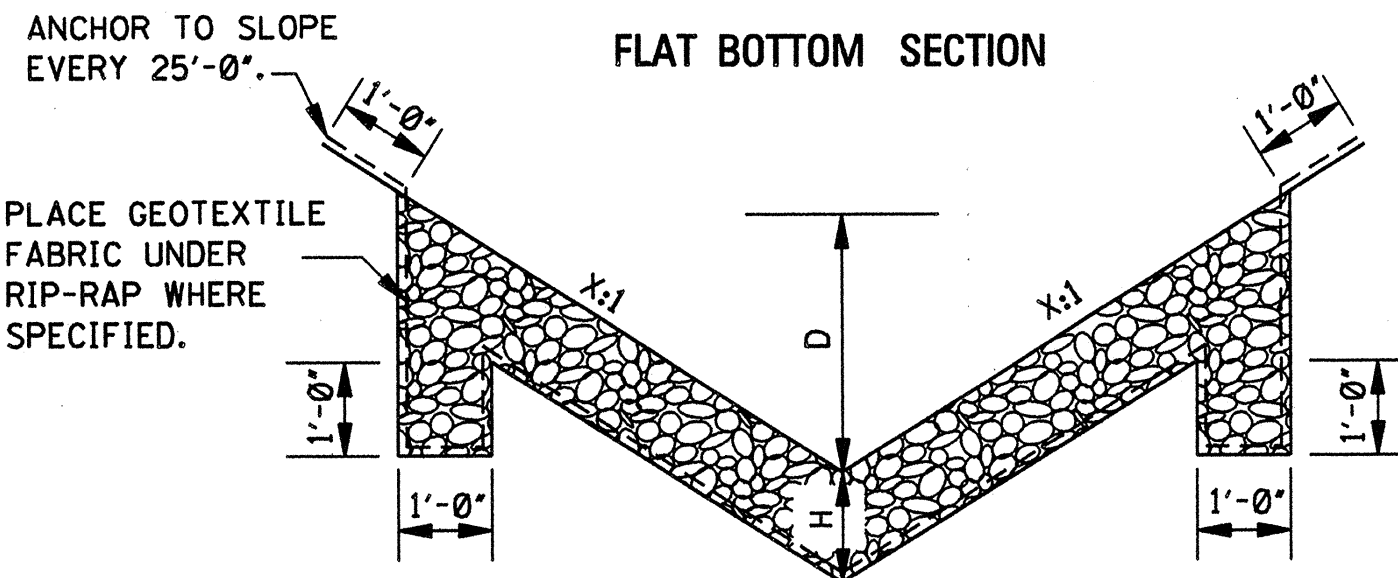
SLOT DETAIL

BITUMINOUS TREATED ROVING

NOTE: UPGRADE AND DOWNGRADE ENDS OF THE BITUMINOUS TREATED ROVING SHALL BE BURIED IN A 6" MINIMUM VERTICAL SLOT AND THE SOIL TAMPED FIRMLY AGAINST IT.



FLAT BOTTOM SECTION

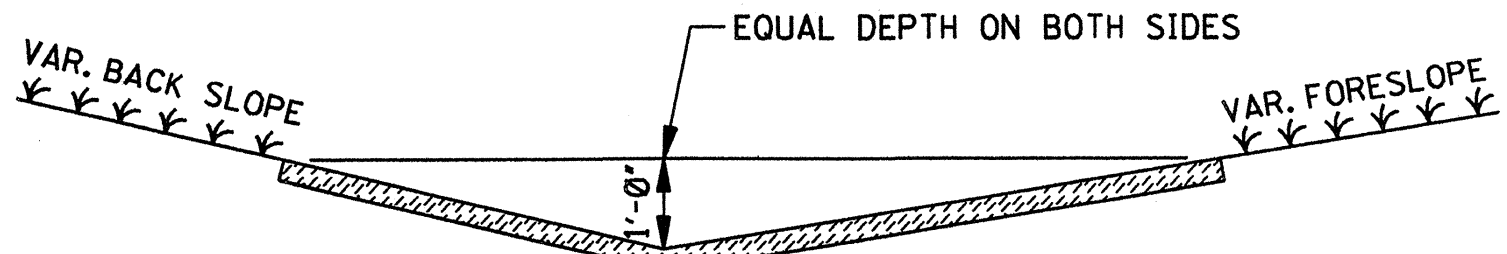


V TYPE SECTION
RIP-RAP TREATMENT

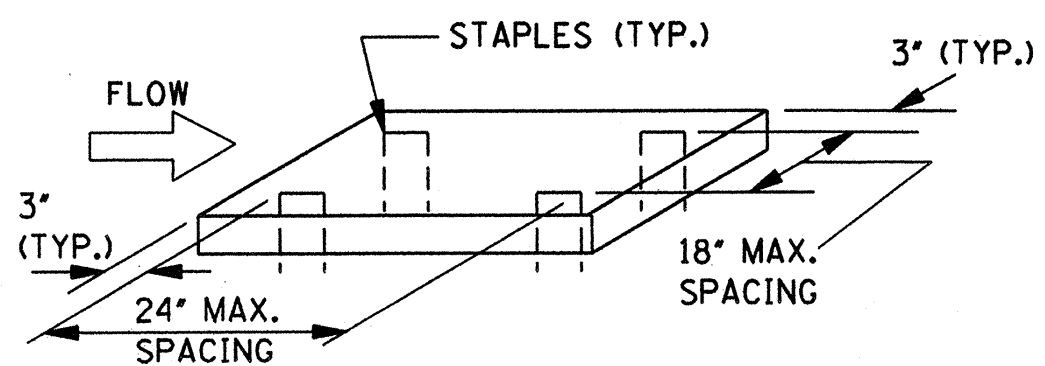
NOTES:

1. DIMENSIONS D, W AND X ARE VARIABLE AND ARE SHOWN ELSEWHERE ON THE PLANS.
2. THE RIP-RAP SIZE AND MINIMUM DEPTH "H" FOR RIP-RAP TREATMENT ARE AS FOLLOWS.

RIP-RAP SIZE & MINIMUM DEPTH "H"	
H (in)	RIP-RAP SIZE (lbs)
12"	100
18"	300



SOLID SOD TREATMENT



NOTE: SOLID SOD (STRIPS OR BLOCKS) ARE TO BE STAPLED, PINNED, PEGGED OR STAKED AT THE FOUR CORNERS OR AT THE MAXIMUM SPECIFIED SPACING.

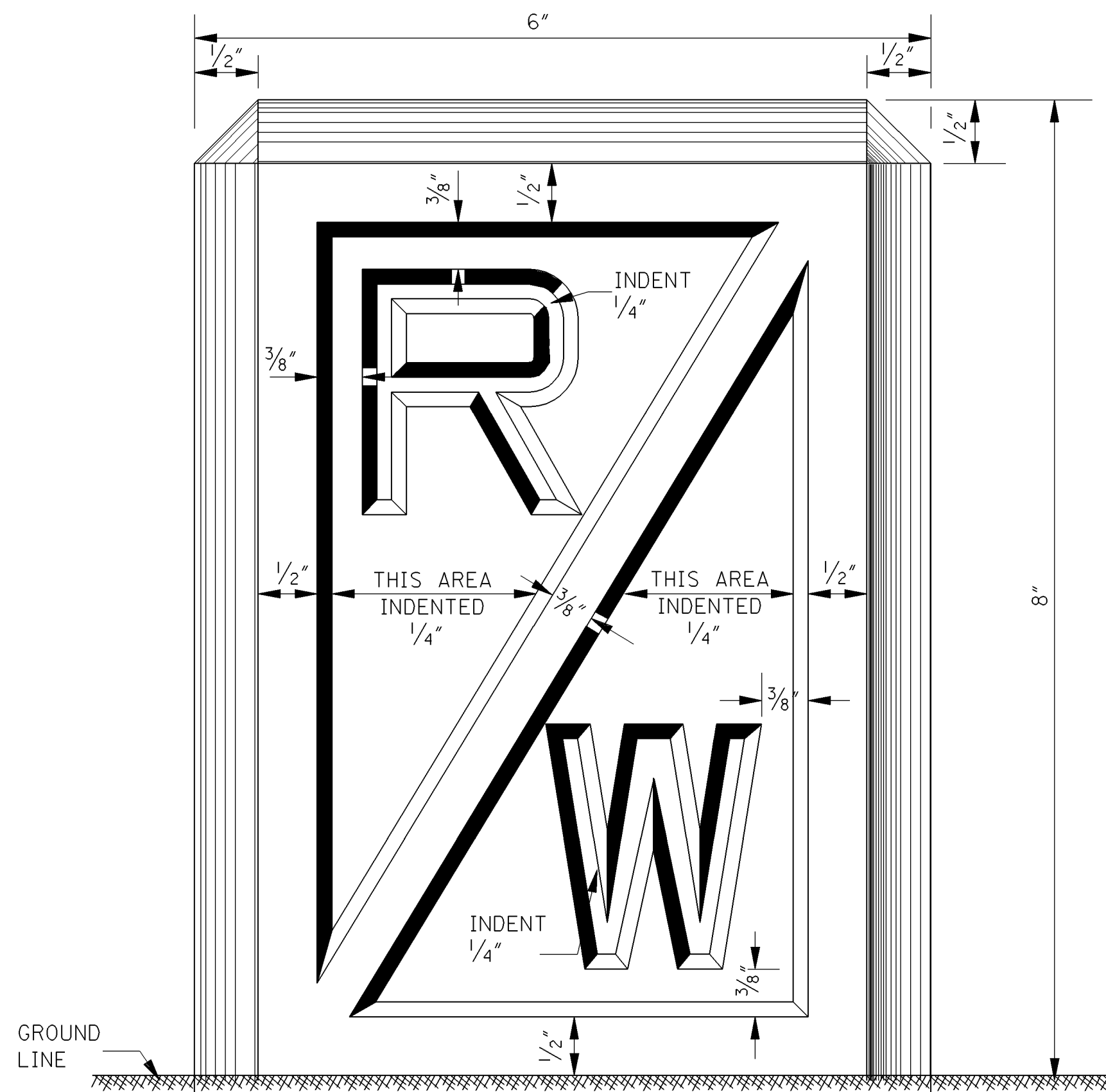
GENERAL NOTE:

1. FOR LOCATION OF APPROPRIATE DITCH TREATMENTS, SEE PLAN SHEETS AS DENOTED BY THE FOLLOWING LEGEND OR AS DIRECTED BY THE ENGINEER:

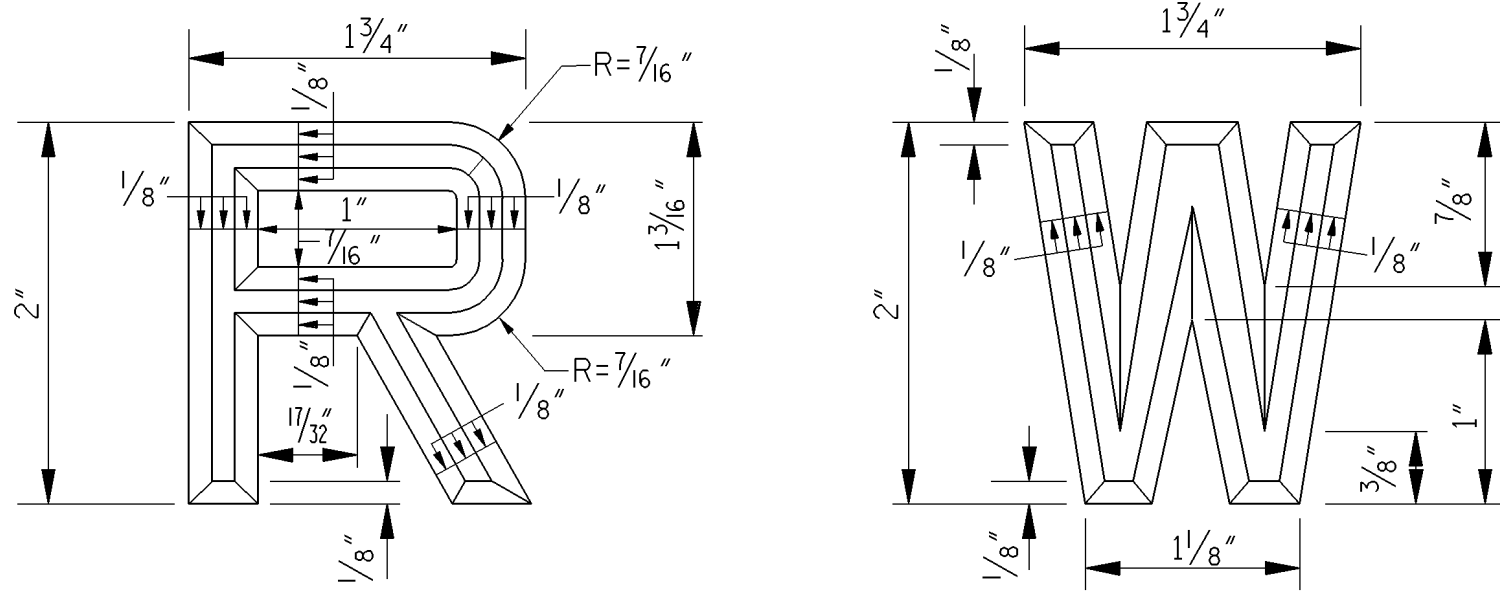
- DITCH LINER
- BITUMINOUS TREATED ROVING
- SOLID SOD
- CONCRETE PAVED DITCH
- RIP-RAP

MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
DETAILS OF TYPICAL DITCH TREATMENTS	
BY	REVISION
DATE	ISSUE DATE: OCTOBER 1, 1998
WORKING NUMBER DT-1	SHEET NUMBER 145

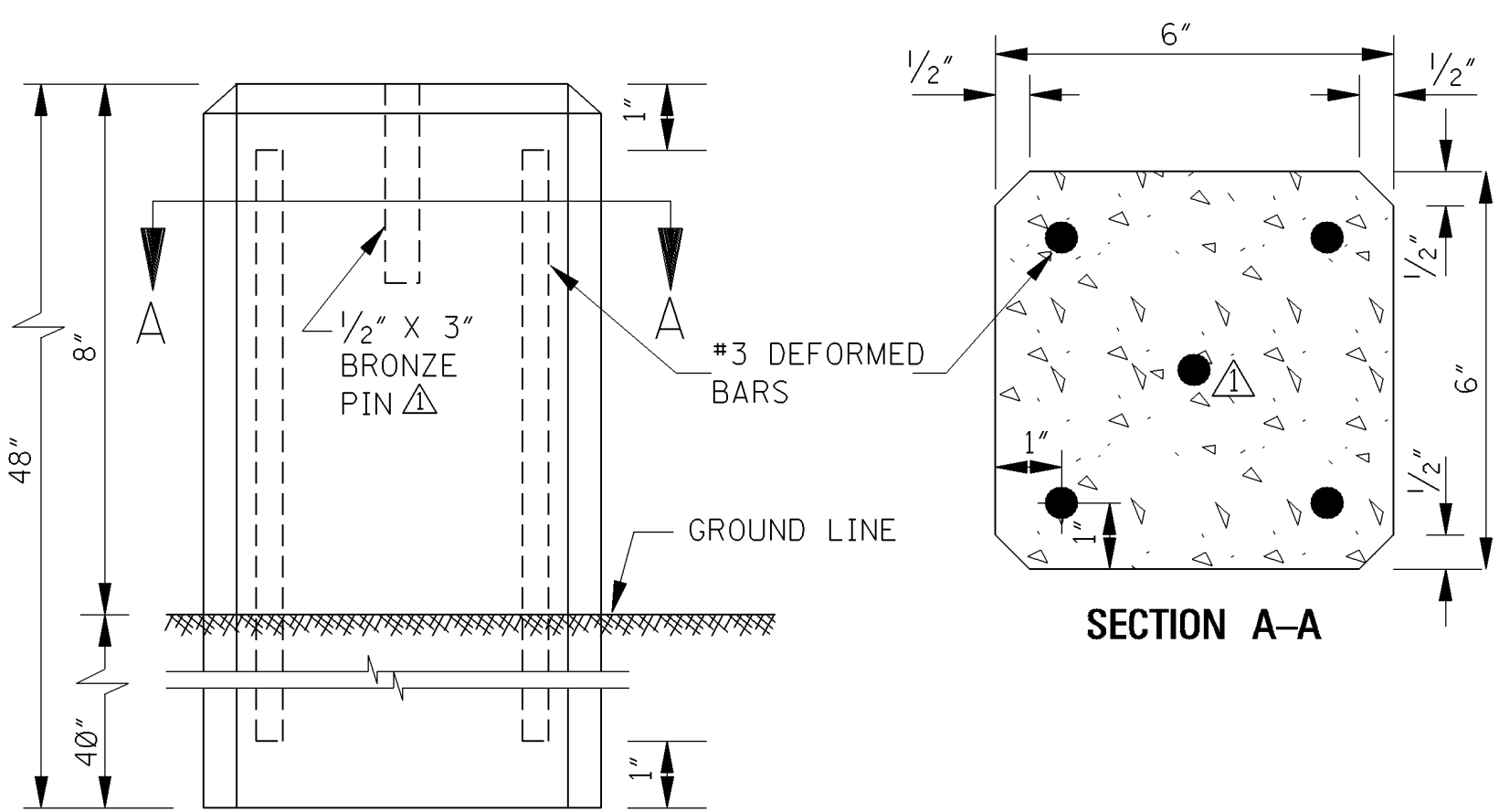
TYPE I MARKER
(ALTERNATE NO. 1)



FACE OF MARKER



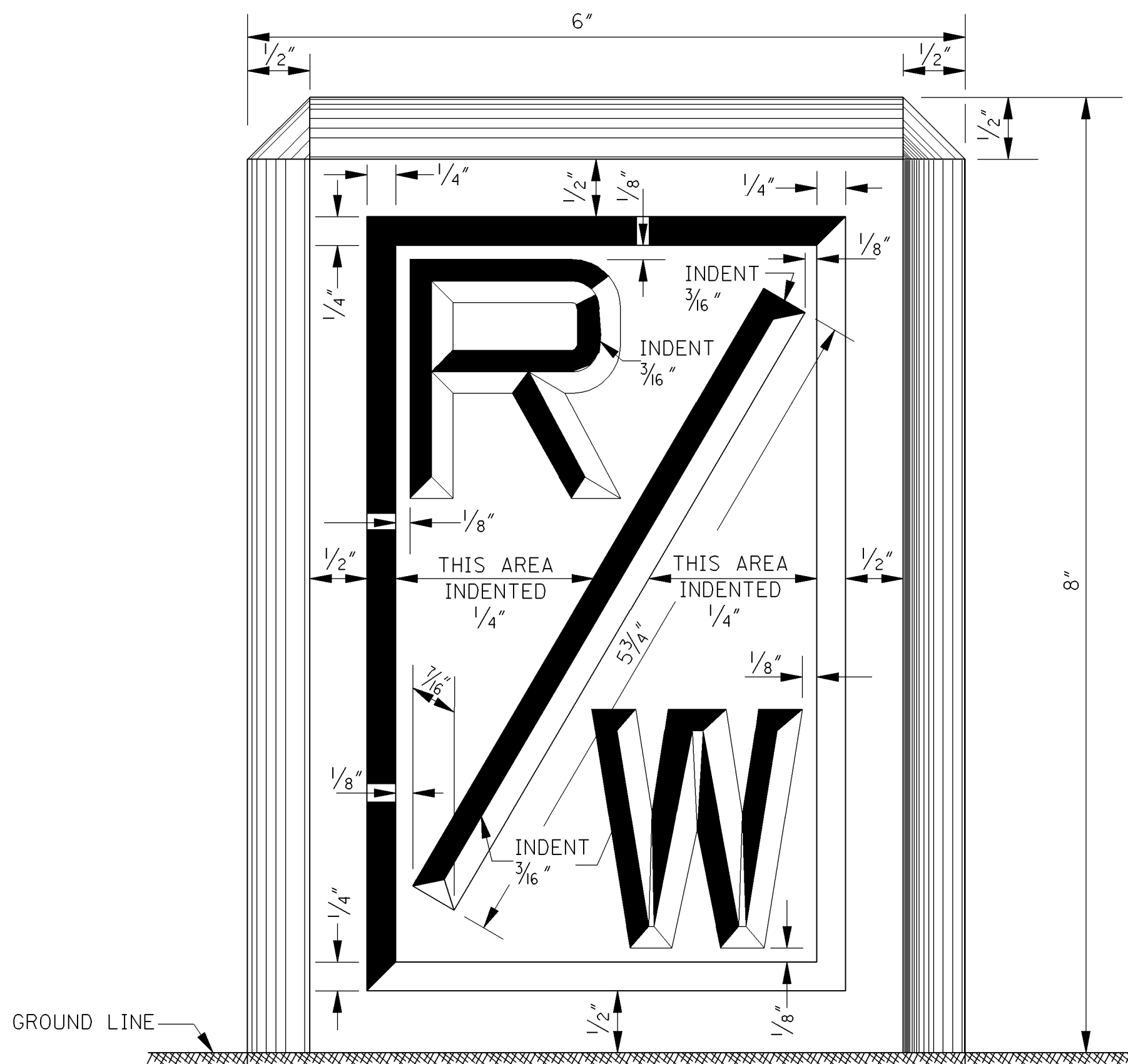
DETAIL OF LETTERS



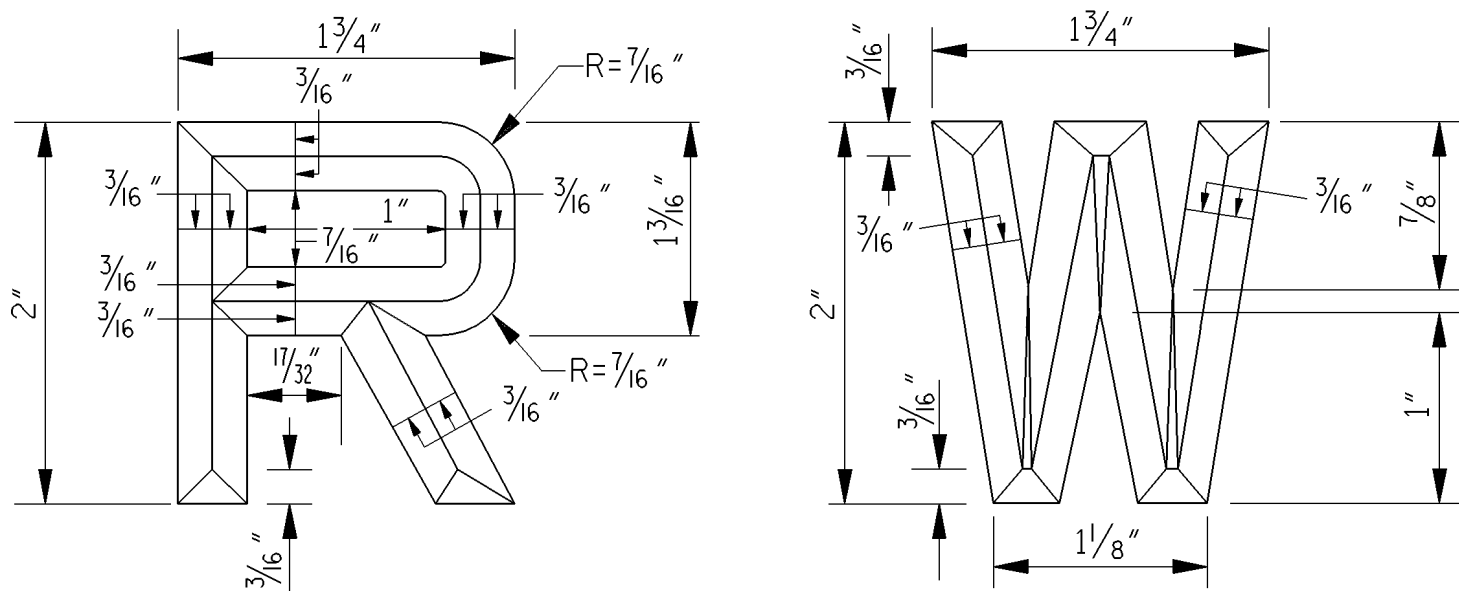
ELEVATION

REINFORCING AND INSTALLATION DETAILS

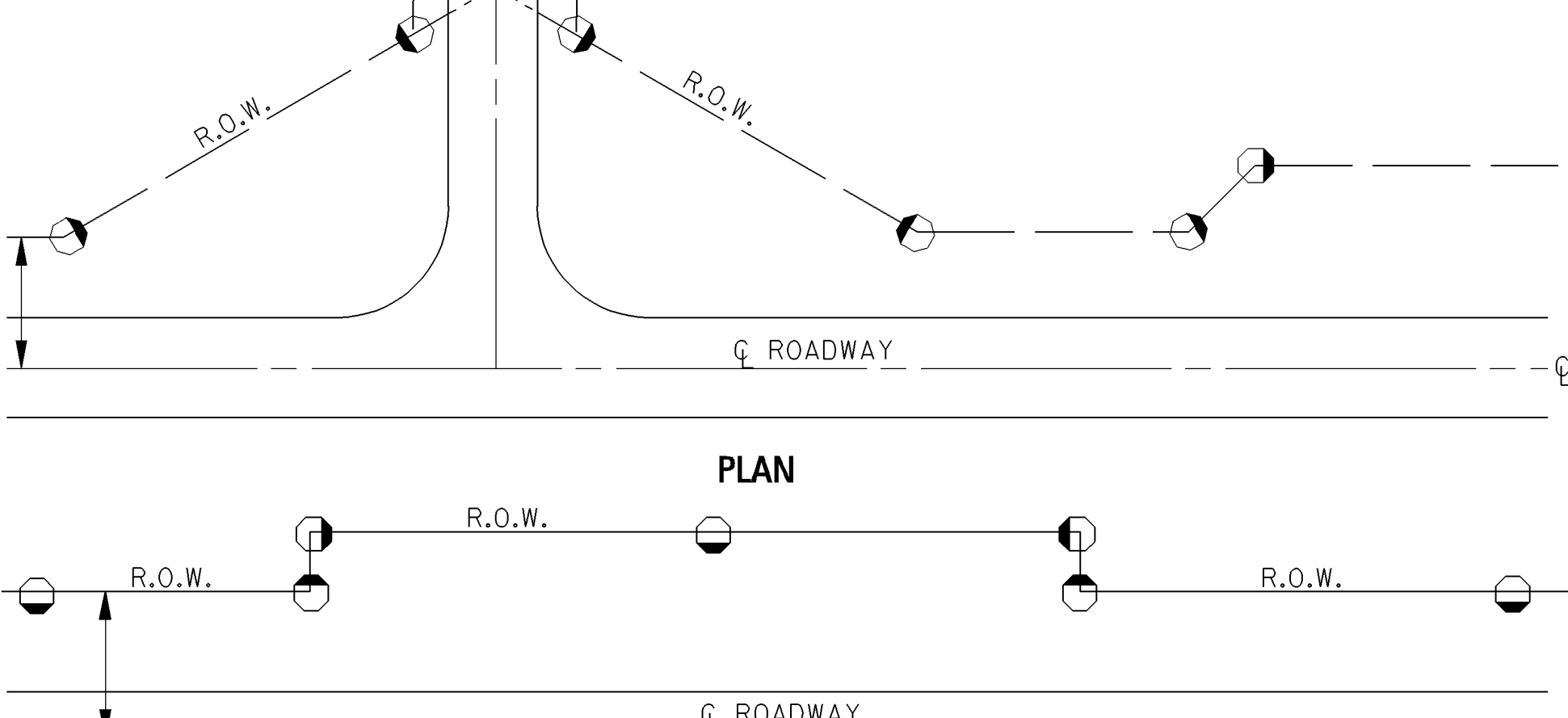
TYPE I MARKER
(ALTERNATE NO. 2)



FACE OF MARKER



DETAIL OF LETTERS

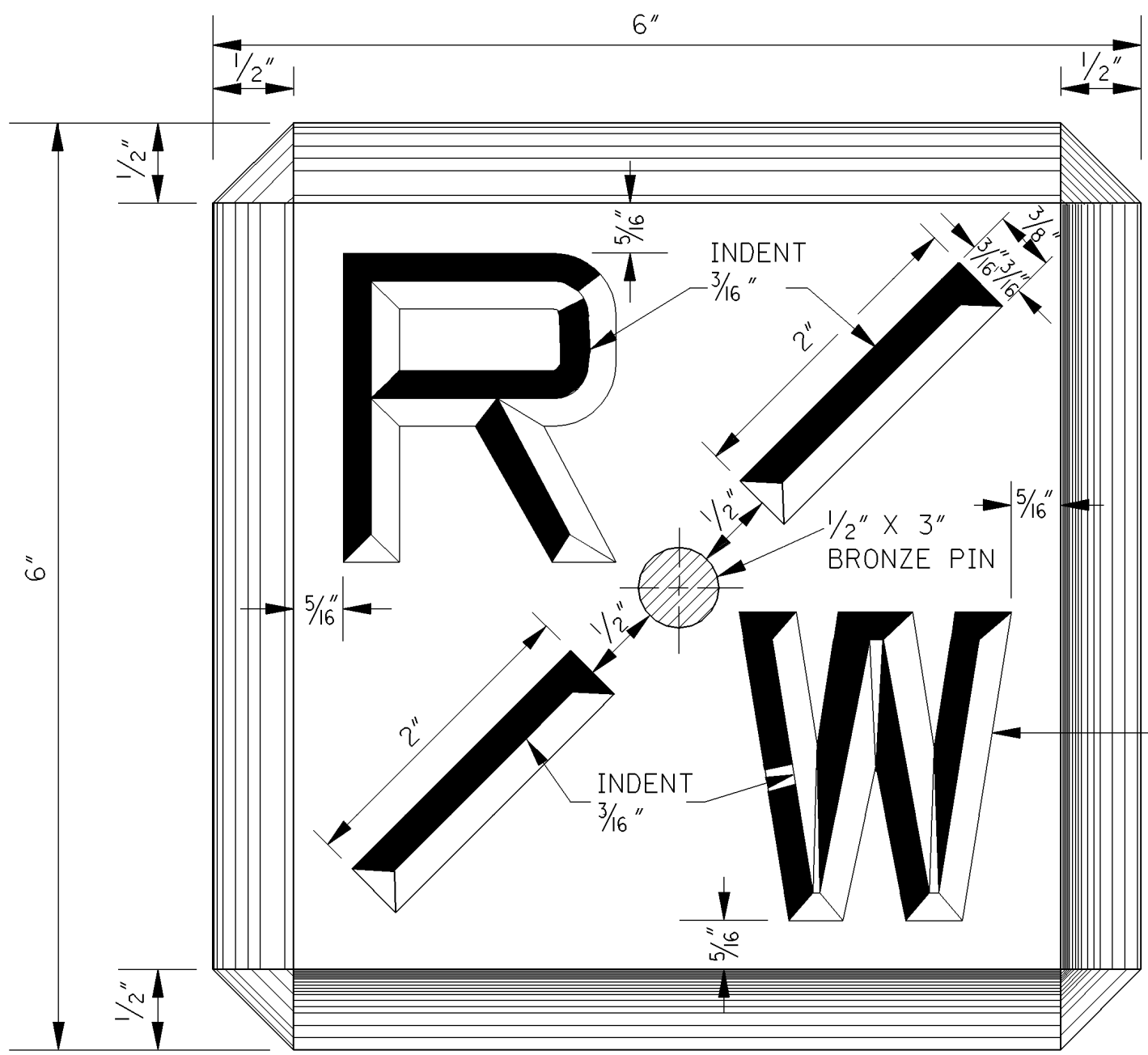


ELEVATION

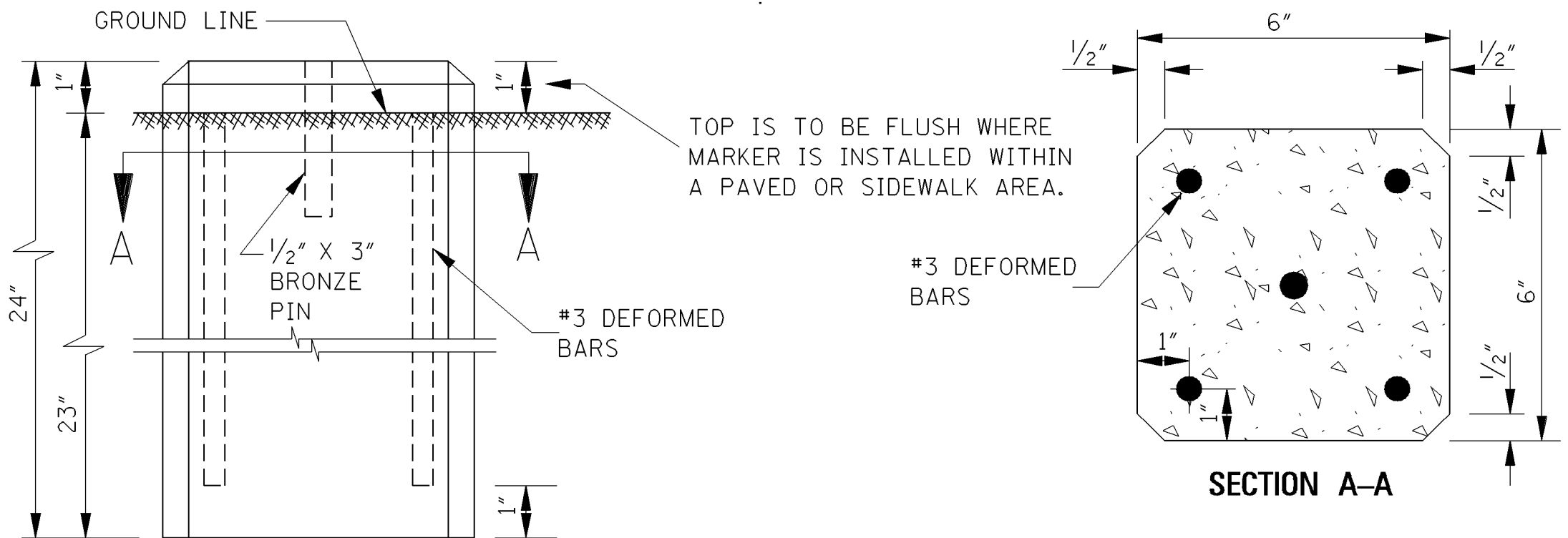
REINFORCING AND INSTALLATION DETAILS

MARKER ARRANGEMENT FOR ADDITIONAL RIGHT-OF-WAY

TYPE II MARKER
(FLUSH TYPE FOR USE IN BUILT-UP AREAS)

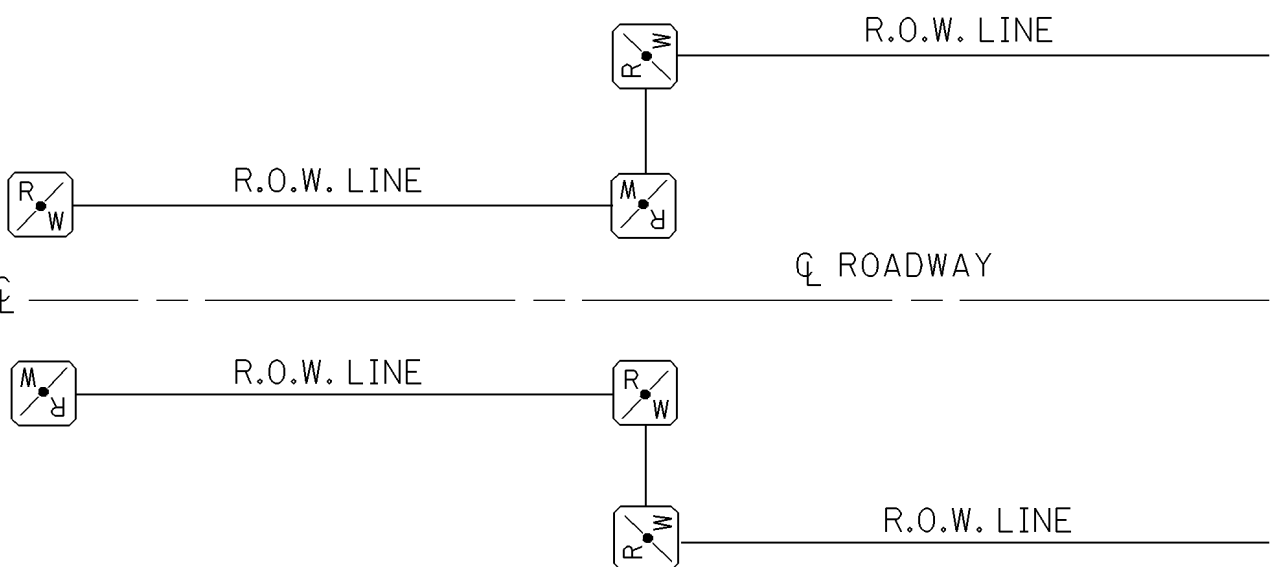


TOP OF MARKER



ELEVATION

REINFORCING AND INSTALLATION DETAILS



PLAN
MARKER ARRANGEMENT FOR ADDITIONAL RIGHT-OF-WAY

GENERAL NOTES:

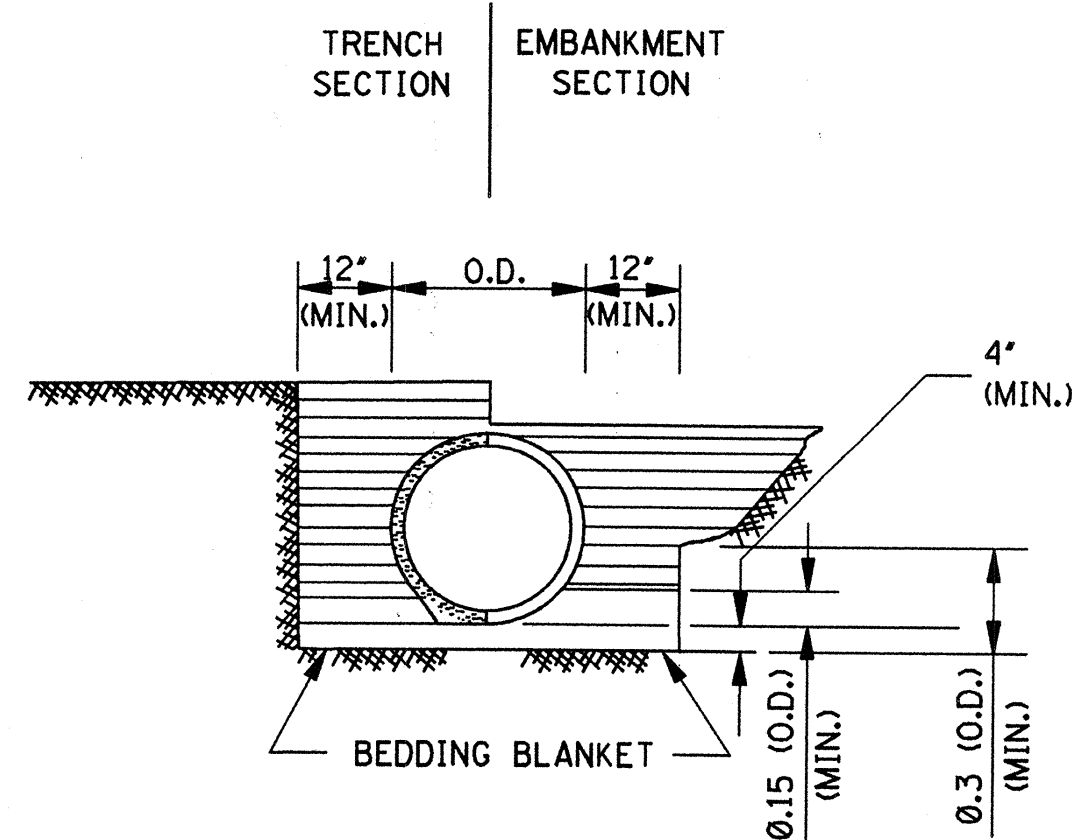
1. THE CONCRETE SHALL HAVE A MINIMUM CEMENT CONTENT OF 470 LBS OF CEMENT PER CUBIC YARD OF CONCRETE.
2. THE MARKERS SHALL BE PLACED AS INDICATED ELSEWHERE ON PLANS.

S.W.R. BY		MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
DATE		RIGHT-OF-WAY MARKER	
3-01-02		ISSUE DATE: OCTOBER 1, 1998	
ADDED BRONZE PIN		WORKING NUMBER RW-1	
REVISION		SHEET NUMBER 270	

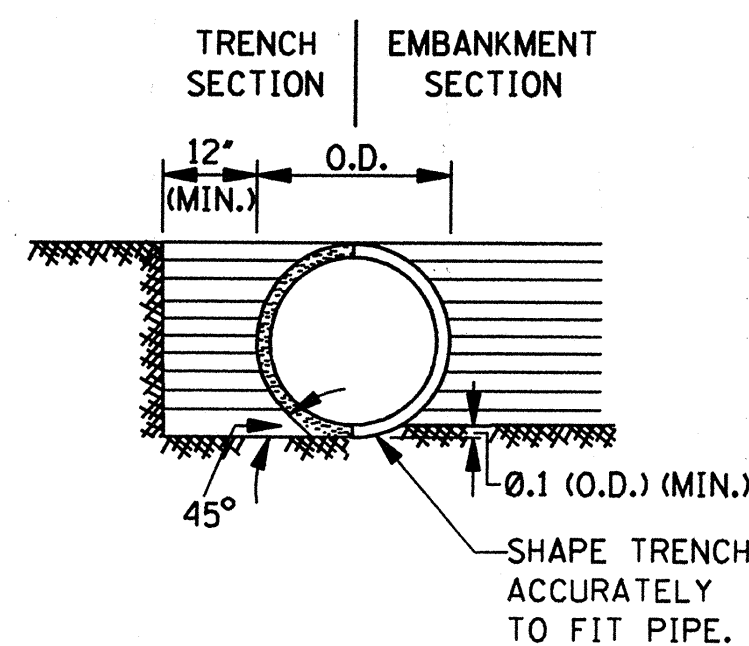
STATE	PROJECT NO.
MISS.	

CORRUGATED STEEL AND ALUMINUM PIPE (ROUND) H-20 LOADING						
PIPE DIAMETER (in)	MINIMUM COVER FROM TOP OF PIPE TO TOP OF SUBGRADE (in)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft)				
		SHEET THICKNESS (in)				
		0.064 STEEL 0.060 ALUM. 16 GAGE	0.079 STEEL 0.075 ALUM. 14 GAGE	0.109 STEEL 0.105 ALUM. 12 GAGE	0.138 STEEL 0.135 ALUM. 10 GAGE	0.168 STEEL 0.164 ALUM. 8 GAGE
		3' X 1' OR 5' X 1' CORRUGATED STEEL / RIVETED, WELDED OR HELICAL				
12"	12"	84' / - / 45'	91' / - / 45'	- / - / 78'	- / - / 81'	- / - / 84'
15"	12"	67' / - / -	73' / - / -	- / - / -	- / - / -	- / - / -
18"	12"	56' / - / 30'	61' / - / 30'	- / - / 52'	- / - / 54'	- / - / 56'
24"	12"	42' / - / 22'	46' / - / 22'	59' / - / 39'	- / - / 41'	- / - / 42'
30"	12"	34' / - / 18'	36' / - / 18'	47' / - / 31'	- / - / 32'	- / - / 34'
36"	12"	28' / 48' / 15'	30' / 60' / 15'	39' / 78' / 26'	41' / 89' / 27'	- / 101' / 28'
42"	12"	31' / 41' / -	43' / 51' / 26'	46' / 64' / 43'	48' / 71' / 43'	50' / 79' / 44'
48"	12"	27' / 36' / -	37' / 45' / -	45' / 57' / 40'	46' / 61' / 41'	47' / 66' / 43'
54"	12"	- / 32' / -	33' / 40' / -	43' / 52' / 35'	44' / 55' / 37'	45' / 59' / 38'
60"	12"	- / 29' / -	- / 36' / -	43' / 49' / -	43' / 51' / 33'	44' / 54' / 34'
66"	12"	- / 26' / -	- / 33' / -	42' / 47' / -	43' / 49' / 30'	43' / 51' / 31'
72"	12"	- / 24' / -	- / 30' / -	- / 44' / -	41' / 47' / -	43' / 49' / 29'
78"	12"	- / 22' / -	- / 28' / -	- / 41' / -	- / 46' / -	39' / 47' / -
84"	12"	- / 21' / -	- / 26' / -	- / 38' / -	- / 45' / -	35' / 46' / -
90"	12"	- / 19' / -	- / 24' / -	- / 35' / -	- / 43' / -	- / 45' / -
96"	12"	- / 18' / -	- / 22' / -	- / 33' / -	- / 40' / -	- / 44' / -
102"	24"	- / 17' / -	- / 21' / -	- / 31' / -	- / 38' / -	- / 42' / -
108"	24"	- / - / -	- / 20' / -	- / 30' / -	- / 35' / -	- / 39' / -
114"	24"	- / - / -	- / 19' / -	- / 28' / -	- / 34' / -	- / 37' / -
120"	24"	- / - / -	- / - / -	- / 27' / -	- / 32' / -	- / 35' / -

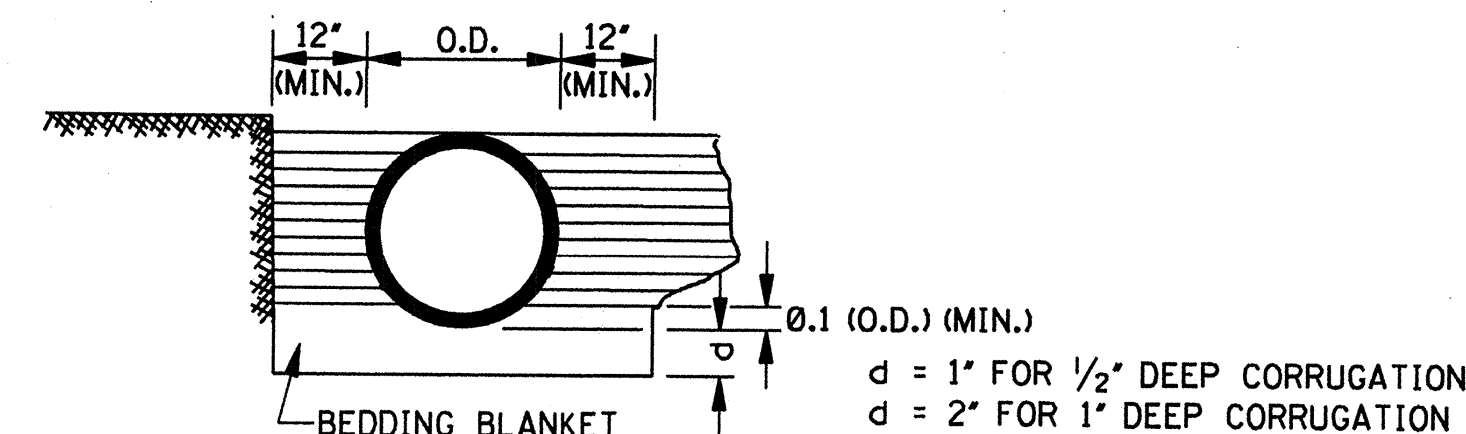
NOTE: THE AVERAGE INSIDE DIAMETER SHALL NOT VARY MORE THAN ONE (1) PERCENT OR 1/2", WHICHEVER IS GREATER, FROM THE NOMINAL DIAMETER WHEN MEASURED ON THE INSIDE CREST OF THE CORRUGATIONS (AASHTO M 36M/M 36 & AASHTO M 196M/M 196).



CLASS B



CLASS C



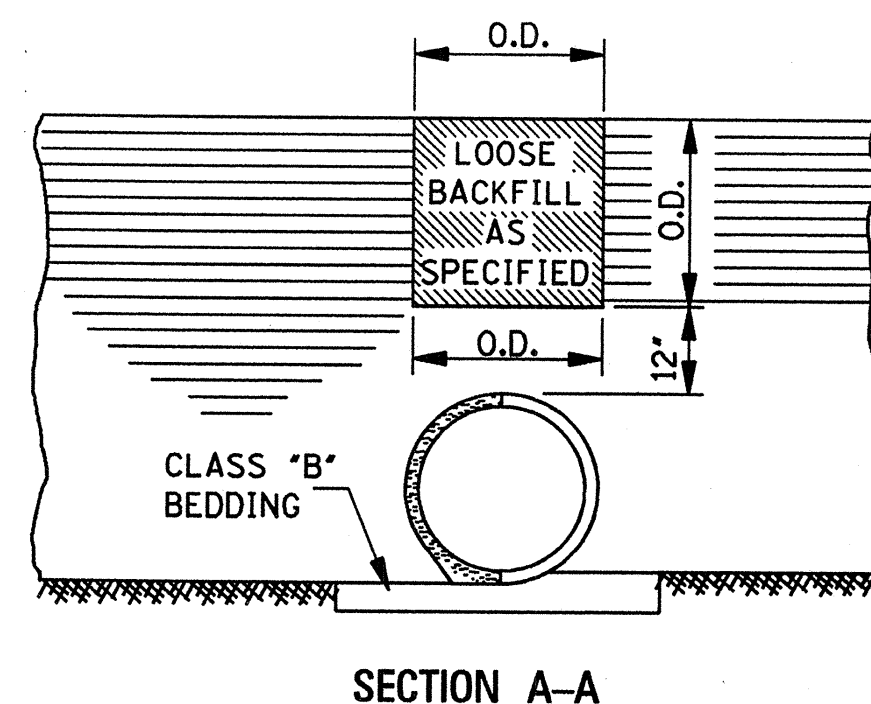
CLASS C MODIFIED

MAXIMUM HEIGHT OF FILL OVER REINFORCED CONCRETE PIPE			
CLASS OF PIPE	TYPE OF BACKFILL	MAXIMUM COVER (ft)	
		CLASS "C" BEDDING	CLASS "B" BEDDING
III	NORMAL	16'	-
IV	NORMAL	23'	28'
V	NORMAL	30'	36'
IV	IMPERFECT	-	90'
V	IMPERFECT	-	115'

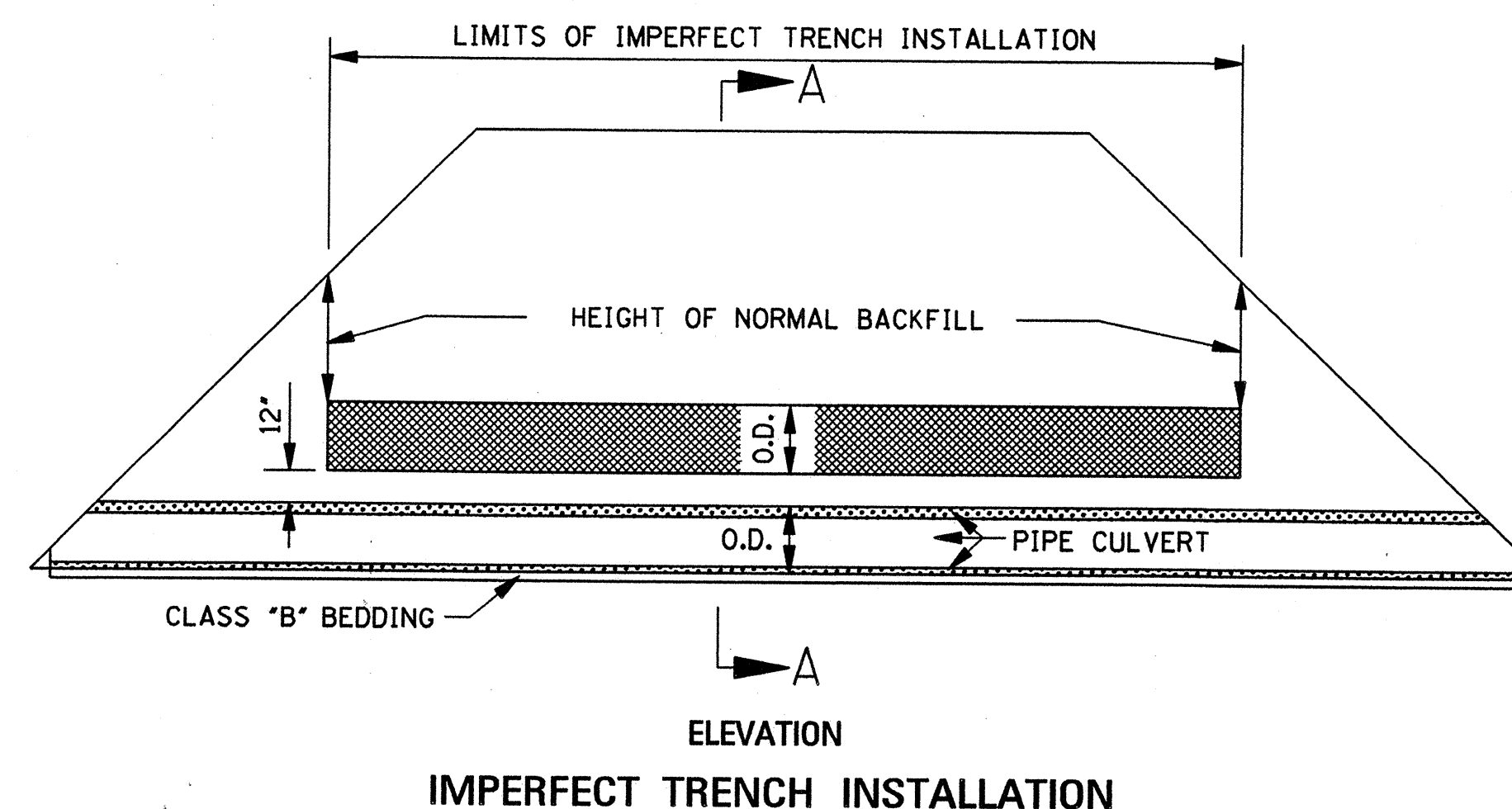
NOTE: CLASS OF PIPE AND BEDDING TO BE CONSISTENT THROUGHOUT THE PIPE LENGTH.

CORRUGATED METAL PIPE ARCHES H-20 LOADING							
EQUIV. DIAMETER (in)	PIPE DIMENSION (SPAN X RISE) (in)	MINIMUM CORNER RADIUS (in)	MINIMUM COVER FROM TOP OF PIPE TO TOP OF SUBGRADE FOR 2 tons/ft ² (in)	STEEL		ALUMINUM	
				MINIMUM THICKNESS REQUIRED (in)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft) FOR THE FOLLOWING CORNER BEARING PRESSURE (tons/ft ²)	MINIMUM THICKNESS REQUIRED (in)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft) FOR THE FOLLOWING CORNER BEARING PRESSURE (tons/ft ²)
					2 tons/ft ² † 3 tons/ft ²		2 tons/ft ² † 3 tons/ft ²
				2 1/2' X 1/2' CORRUGATION RIVETED, WELDED OR HELICAL		2 1/2' X 1/2' CORRUGATION RIVETED OR HELICAL	
15"	17" X 13"	3"	18"	0.064"	13'	0.060"	15'+
18"	21" X 15"	3"	18"	0.064"	12'	0.060"	14'
24"	28" X 20"	3"	18"	0.064"	10'	0.060"	10'
30"	35" X 24"	3"	18"	0.079"	9'	0.060"	9'
36"	42" X 29"	3 1/2"	18"	0.079"	9'	0.075"	9'
42"	49" X 33"	4"	18"	0.079"	8'	0.105"	8'
48"	57" X 38"	5"	18"	0.109"	8'	0.135"	8'
54"	64" X 43"	6"	18"	0.109"	8'	0.135"	8'
60"	71" X 47"	7"	18"	0.138"	8'	0.164"	8'
66"	77" X 52"	8"	18"	0.168"	8'		
72"	83" X 57"	9"	18"	0.168"	9'		
				5' X 1' OR 3' X 1' CORRUGATION RIVETED, WELDED OR HELICAL			
36"	40" X 31"	5"	18"	0.079"	12'		15'+
42"	46" X 36"	6"	18"	0.079"	12'		15'+
48"	53" X 41"	7"	18"	0.079"	12'		15'+
54"	60" X 46"	8"	18"	0.079"	12'		15'+
60"	66" X 51"	9"	18"	0.079"	12'		15'+
66"	73" X 55"	12"	18"	0.079"	15'+		-
72"	81" X 59"	14"	18"	0.079"	15'		-
78"	87" X 63"	14"	18"	0.079"	14'		15'+
84"	95" X 67"	16"	18"	0.109"	13'		15'+
90"	103" X 71"	16"	24"	0.109"	12'		15'+
96"	112" X 75"	18"	24"	0.109"	11'		15'+

- NOTES:
1. THE AVERAGE INSIDE DIAMETER SHALL NOT VARY MORE THAN ONE (1) PERCENT OR 1/2", WHICHEVER IS GREATER, FROM THE NOMINAL DIAMETER WHEN MEASURED ON THE INSIDE CREST OF THE CORRUGATIONS. (AASHTO M 36M/M 36 & AASHTO M 196M/M 196).
 - † 2. BEARING PRESSURES EXCEEDING 2 tons/ft² REQUIRED FOR GIVEN FILL HEIGHT SHALL HAVE FOUNDATION MATERIALS INVESTIGATED TO DETERMINE BEARING CAPACITY.



SECTION A-A



IMPERFECT TRENCH INSTALLATION

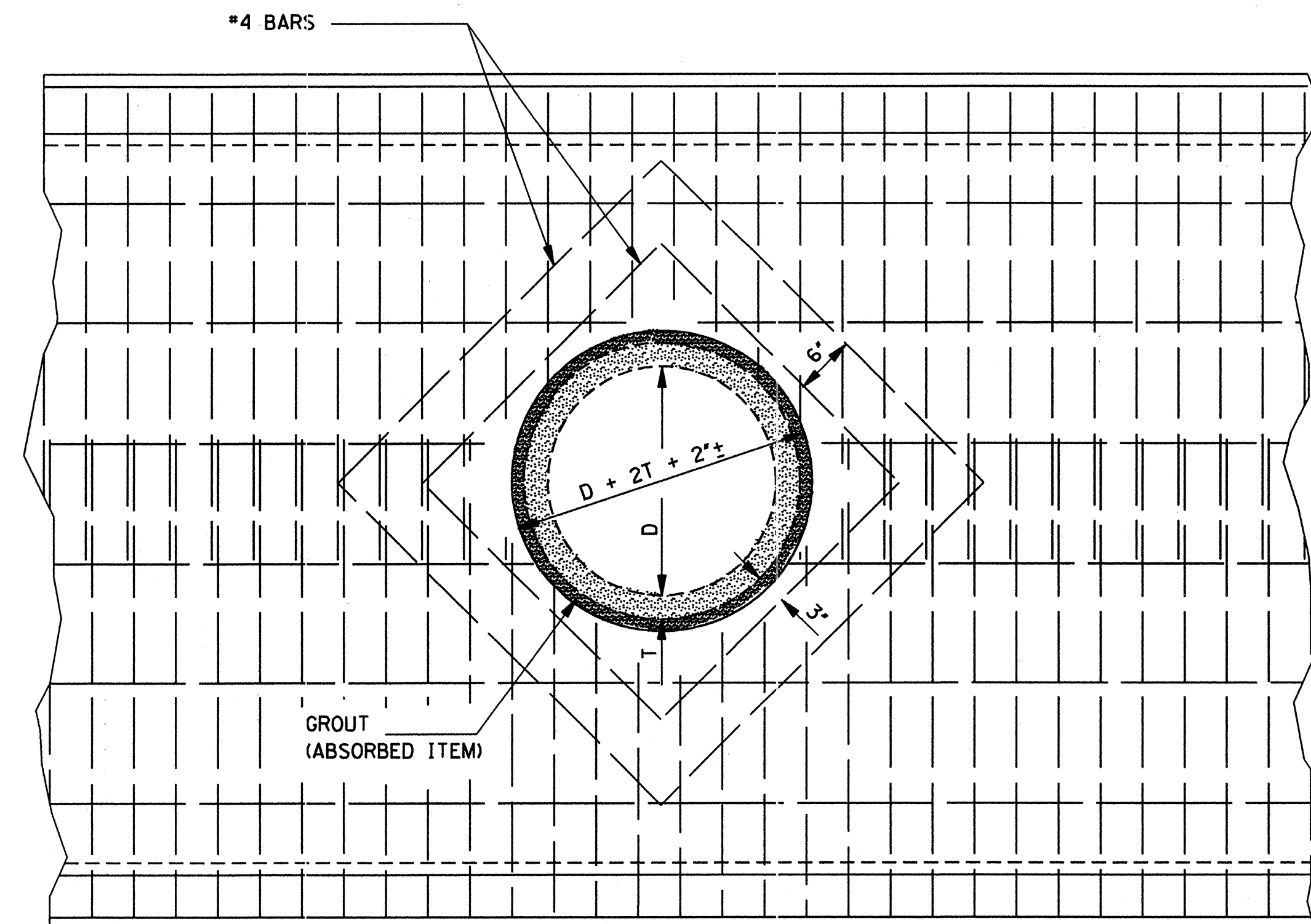
MAXIMUM HEIGHT OF FILL OVER CLASS 2 NONREINFORCED CONCRETE PIPE, PERFORATED AND/OR PLAIN, FOR UNDERDRAINS				
PIPE SIZE (in)	MAXIMUM COVER (ft)			
	BEDDING CLASS "C"/CLASS "B"			PROJECTING POSITIVE p = 0.7; R _{sd} = 0.7
	TRENCH B _d (in)	SAND & GRAVEL	DAMP CLAY	
4"	2.00'	*	*	34' / 42'
6"	2.00'	*	*	25' / 30'
8"	2.25'	*	16' / *	19' / 24'
10"	2.50'	*	12' / 20'	16' / 19'
12"	2.75'	*	12' / 18'	14' / 17'

- NOTES:
- * 1. INDICATES NO LIMIT OF FILL HEIGHT (130 lbs/ft²).
 2. TRENCH WIDTH (B_d) NO GREATER THAN 16' PLUS O.D.
 3. FACTOR OF SAFETY IS 1.25 ON MINIMUM ULTIMATE STRENGTH.
 4. MINIMUM COVER FOR HIGHWAY LOADS IS 18".
 5. PERFORATED PIPE SHALL BE TYPE 1.

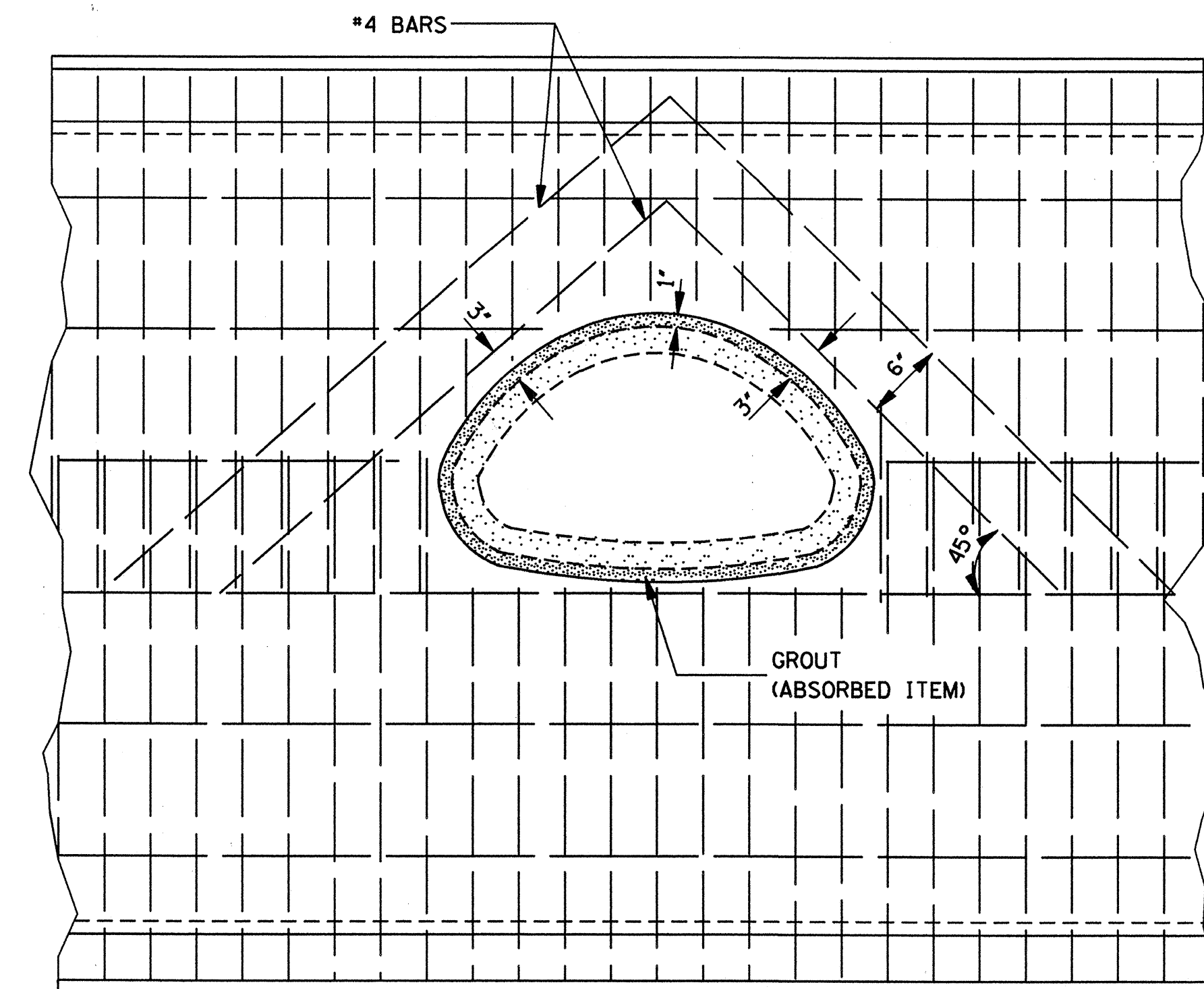
GENERAL NOTES:

1. MINIMUM SPACING BETWEEN MULTIPLE LINES OF PARALLEL PIPE SHALL BE THE DISTANCE REQUIRED FOR INSTALLING THE ADJACENT FLARED END SECTIONS OR AS SHOWN ON THE HEADWALL DRAWINGS FOR CONDUITS REQUIRING HEADWALLS.
2. UNLESS OTHERWISE INDICATED, THE TOP OF THE PIPE SHALL BE BELOW THE TOP OF THE SUBGRADE, AND A MINIMUM OF 12" OF COVER OVER THE TOP OF THE PIPE SHALL BE MAINTAINED BETWEEN THE SHOULDER LINES.
3. WHERE PRE-BED PIPE IS INSTALLED, FLARED END SECTIONS FROM OTHER MANUFACTURERS MAY BE JOINED TO PRE-BED PIPE PROVIDED A CONCRETE COLLAR IS PLACED AT THE CONTRACTORS EXPENSE AND A DEFORMATION TO THE PIPE'S FLOWLINE IS NOT EVIDENT ON FINAL PLACEMENT.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN		
PIPE CULVERT INSTALLATION		
DATE	ISSUE DATE: OCTOBER 1, 1998	WORKING NUMBER PI-1 SHEET NUMBER 300



ELEVATION SHOWING CIRCULAR PIPE
STUBBED INTO BOX CULVERT BARREL OR WING-WALL



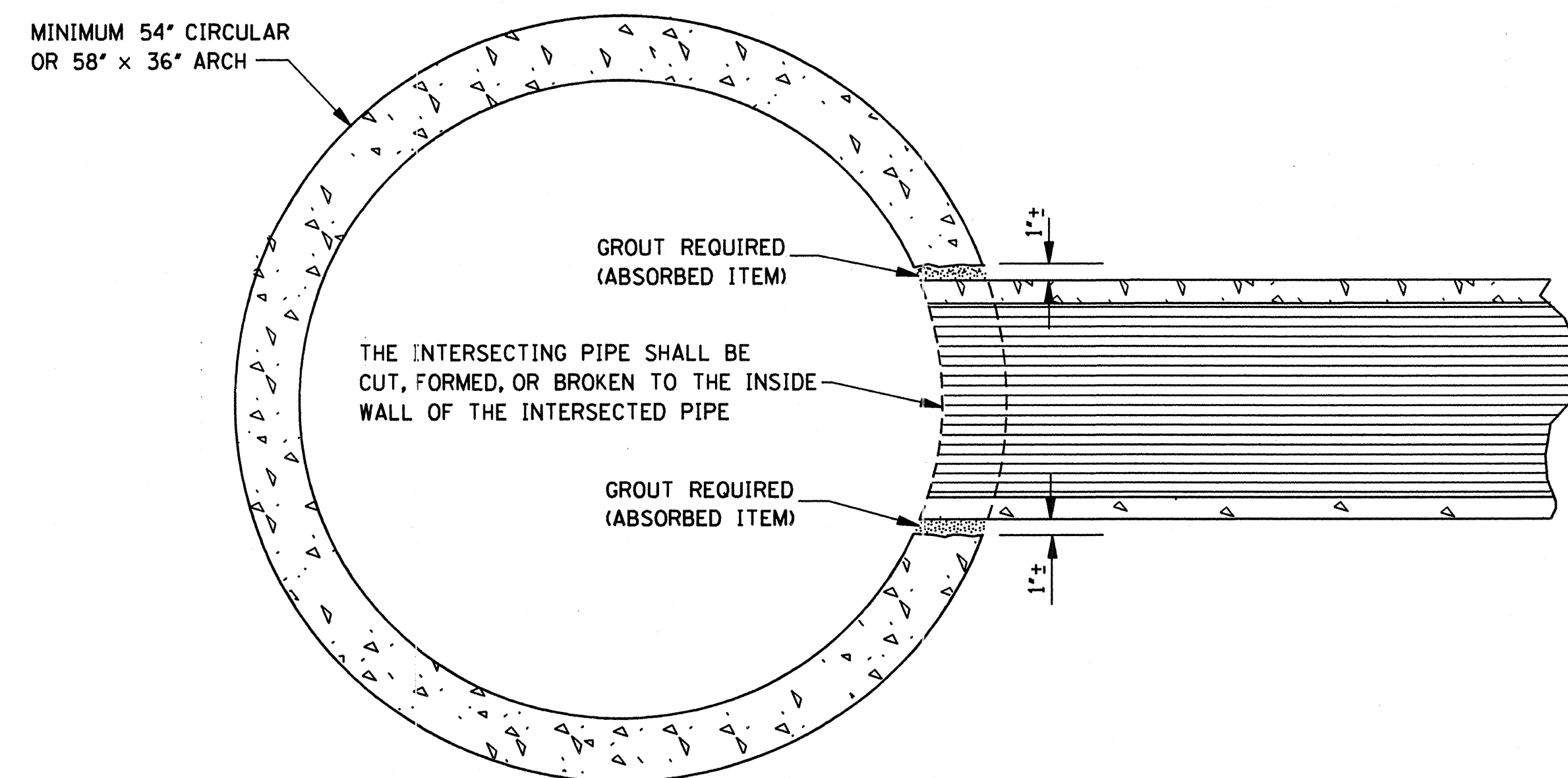
ELEVATION SHOWING ARCH PIPE STUBBED
INTO BOX CULVERT BARREL OR WING-WALL

BAR LIST		
PIPE SIZE	#4 BARS NO.	LGTH.
18"	4	2'-6"
	4	3'-6"
24"	4	3'-1"
	4	4'-1"
30"	4	3'-8 1/2"
	4	4'-8 1/2"
22" x 13"	2	3'-10"
	2	4'-9"
	1	5'-4"
29" x 18"	2	4'-6"
	2	5'-5"
	1	6'-3"

- NOTE:
1. A 24" DIAMETER PIPE IS THE MAXIMUM SIZE THAT MAY BE STUBBED INTO A 54" DIAMETER PIPE.
 2. A 60" DIAMETER PIPE IS THE MINIMUM SIZE THAT A 30" DIAMETER PIPE MAY BE STUBBED INTO.

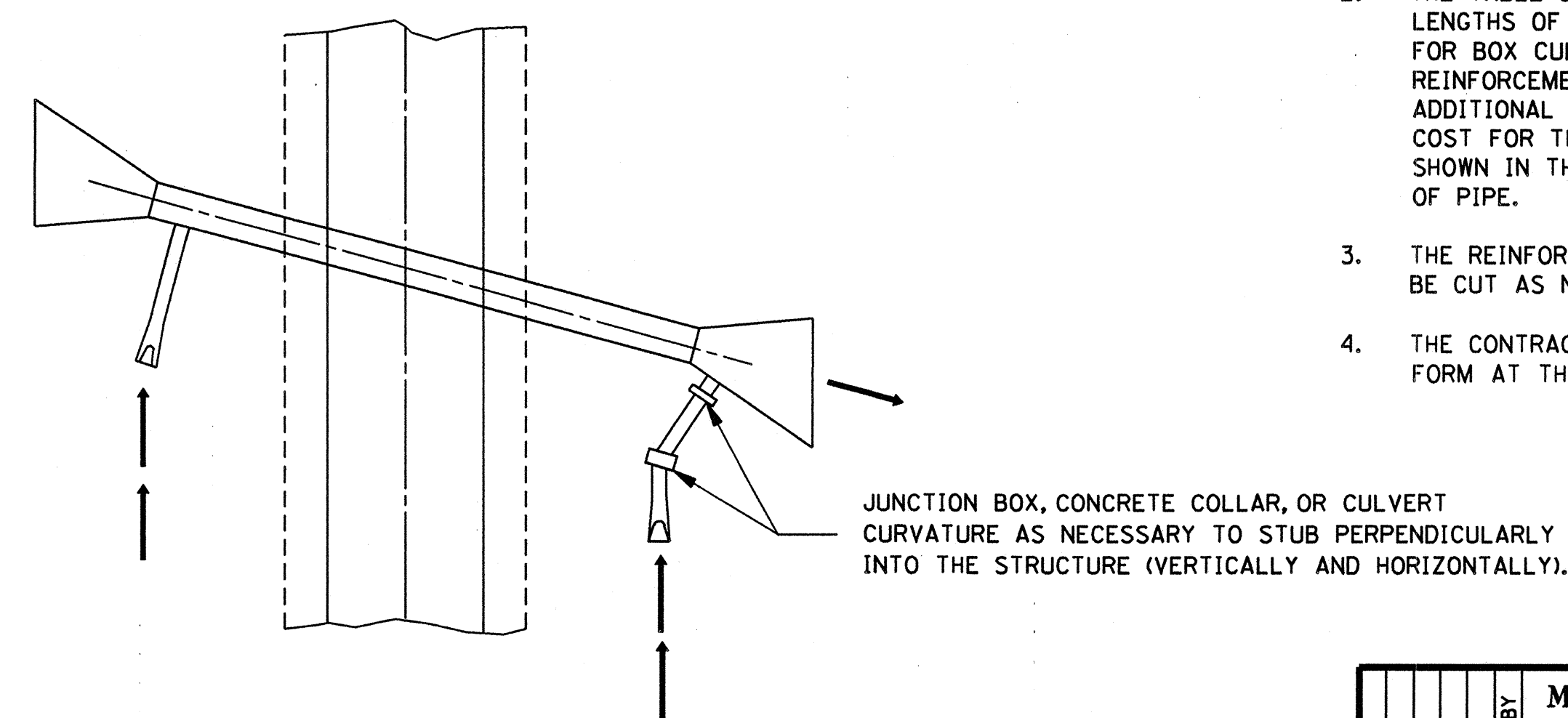
GENERAL NOTES:

1. PAYMENT FOR WORK AND MATERIALS FOR STUBBING A PIPE CULVERT INTO A BOX CULVERT OR CONCRETE PIPE SHALL BE PAID FOR AS A BRANCH CONNECTION OF THE APPROPRIATE SIZE, TYPE AND DESCRIPTION.
2. THE TABLE ON THIS SHEET INDICATES THE NUMBER AND LENGTHS OF ADDITIONAL REINFORCING STEEL BARS REQUIRED FOR BOX CULVERTS CONSTRUCTED. FOR A DOUBLE ROW OF REINFORCEMENT, DOUBLE THE NUMBER OF BARS SHOWN. THE ADDITIONAL REINFORCING STEEL SHALL BE INCLUDED IN THE COST FOR THIS TYPE OF BRANCH CONNECTION. THE QUANTITIES SHOWN IN THE TABLE ARE FOR THE MOST COMMON SIZES OF PIPE.
3. THE REINFORCEMENT OF THE INTERSECTED BOX OR PIPE SHALL BE CUT AS NECESSARY TO ACCOMMODATE THE STUBBED PIPE.
4. THE CONTRACTOR MAY INSERT THE INTERSECTING PIPE INTO THE FORM AT THE PROPER LOCATION IN LIEU OF FORMING BY BLOCKING OUT.



ELEVATION SHOWING PIPE CULVERT
STUBBED INTO CONCRETE PIPE CULVERT

NOTE: TYPICAL INSTALLATION FOR MEDIAN STUB TO CROSSING DRAIN WITH MINIMUM COVER.

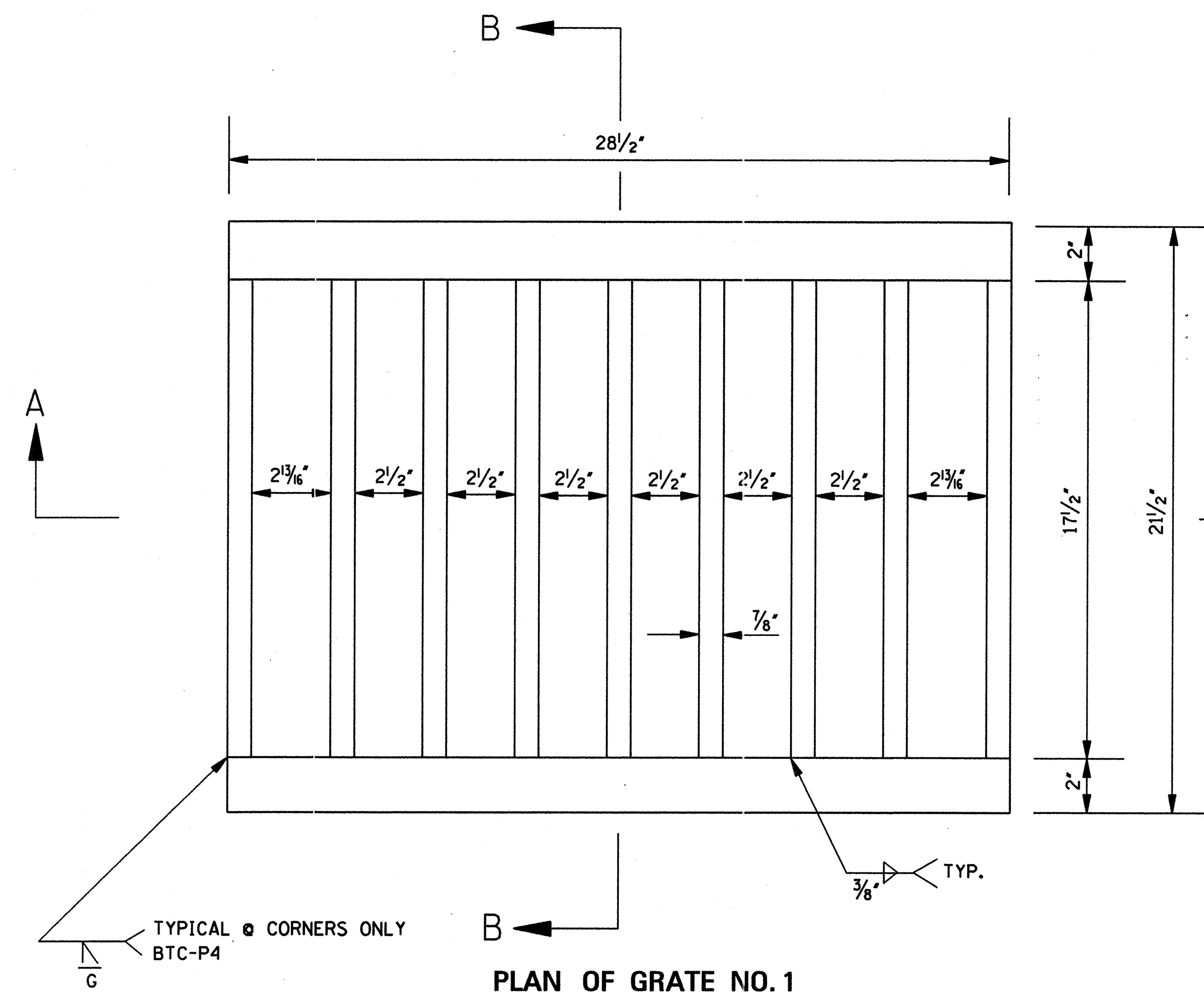


TYPICAL PLAN OF BRANCH CONNECTION
TO BOX CULVERT WING-WALL

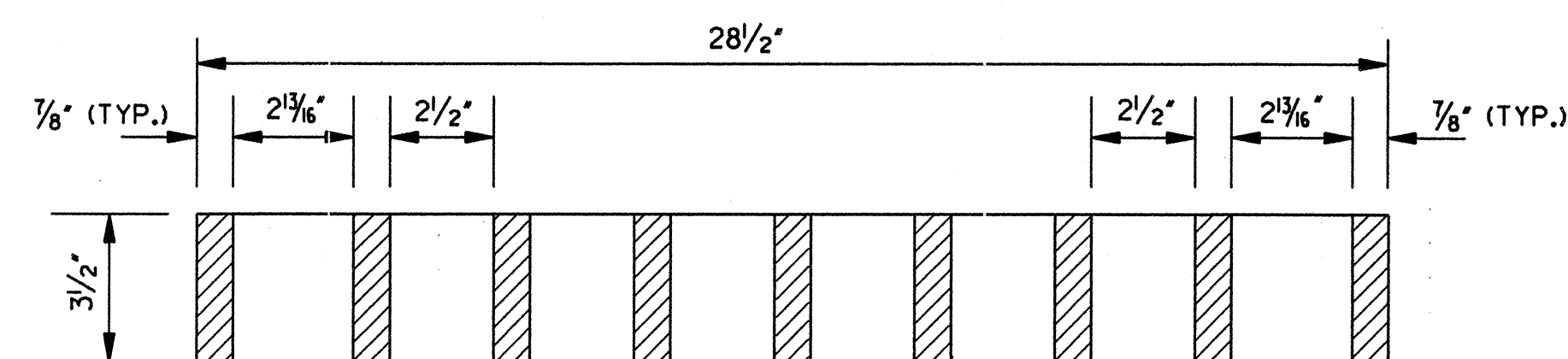
MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
BRANCH CONNECTIONS	
WORKING NUMBER BC-1	SHEET NUMBER 305
DATE	ISSUE DATE: OCTOBER 1, 1998

STATE	PROJECT NO.
MISS.	

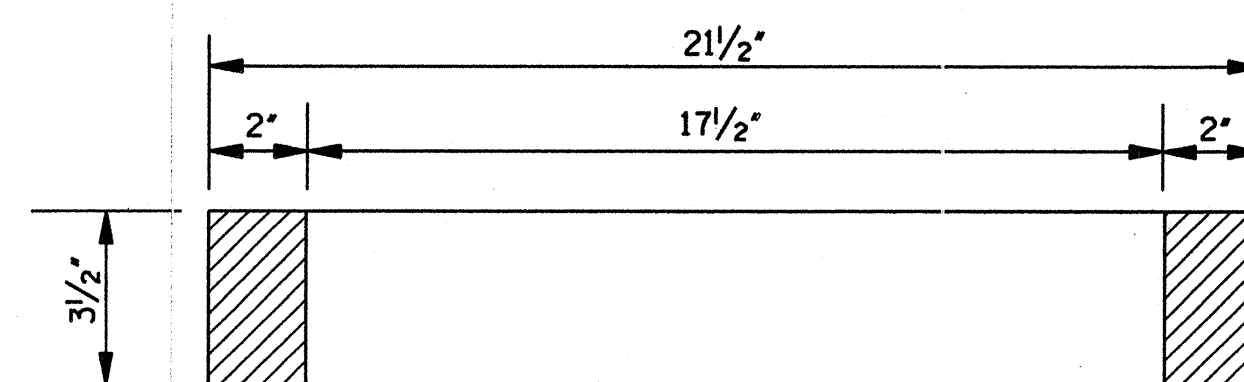
GRATE NO. 1



PLAN OF GRATE NO. 1

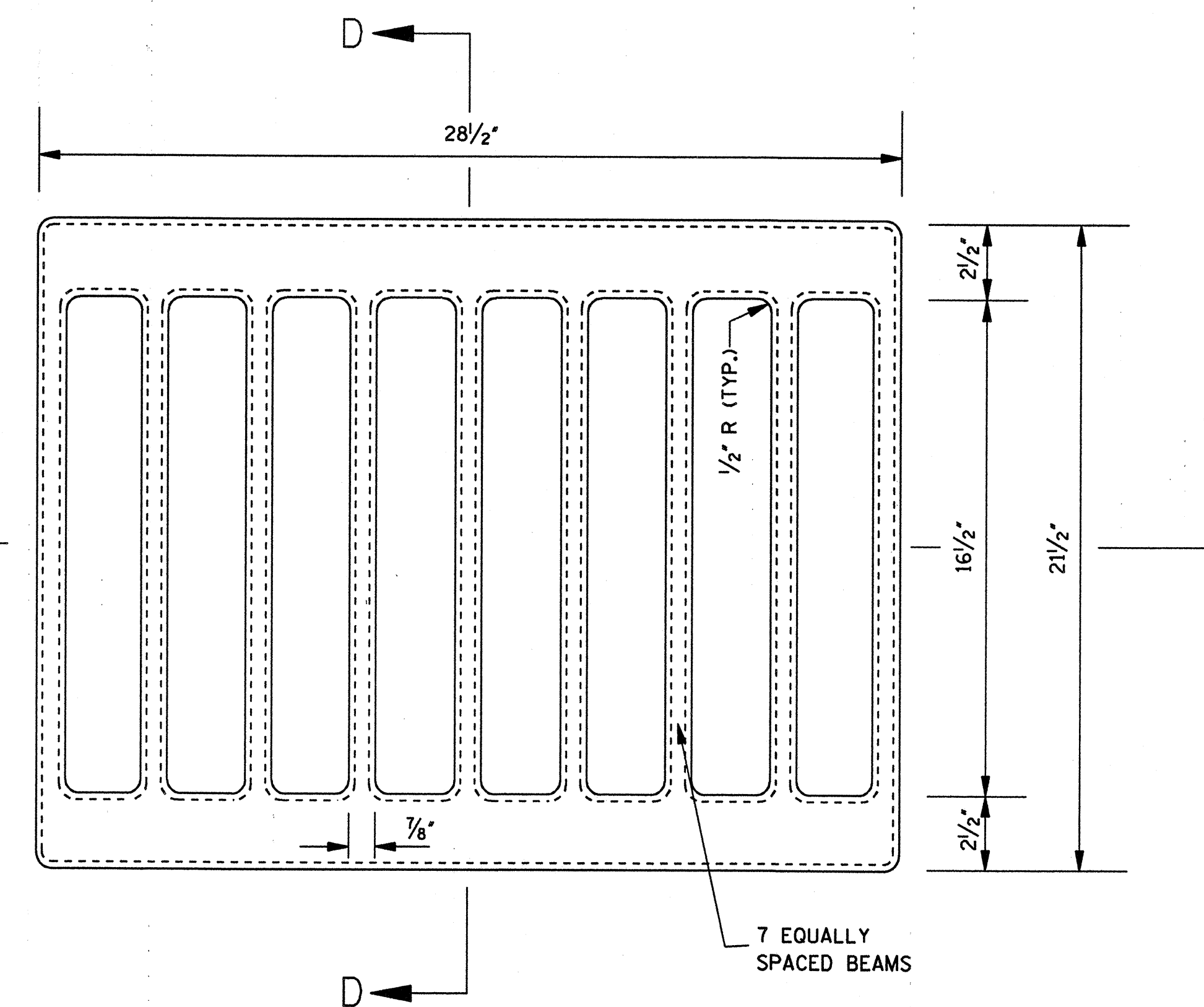


SECTION A-A

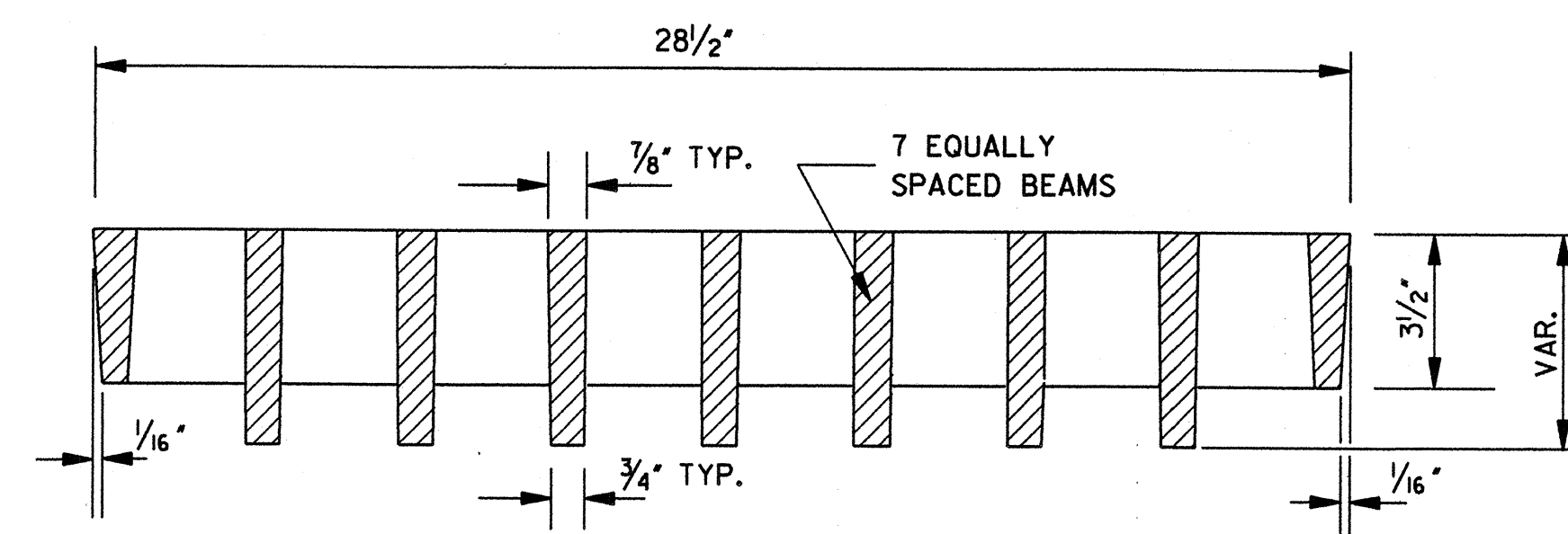


SECTION B-B

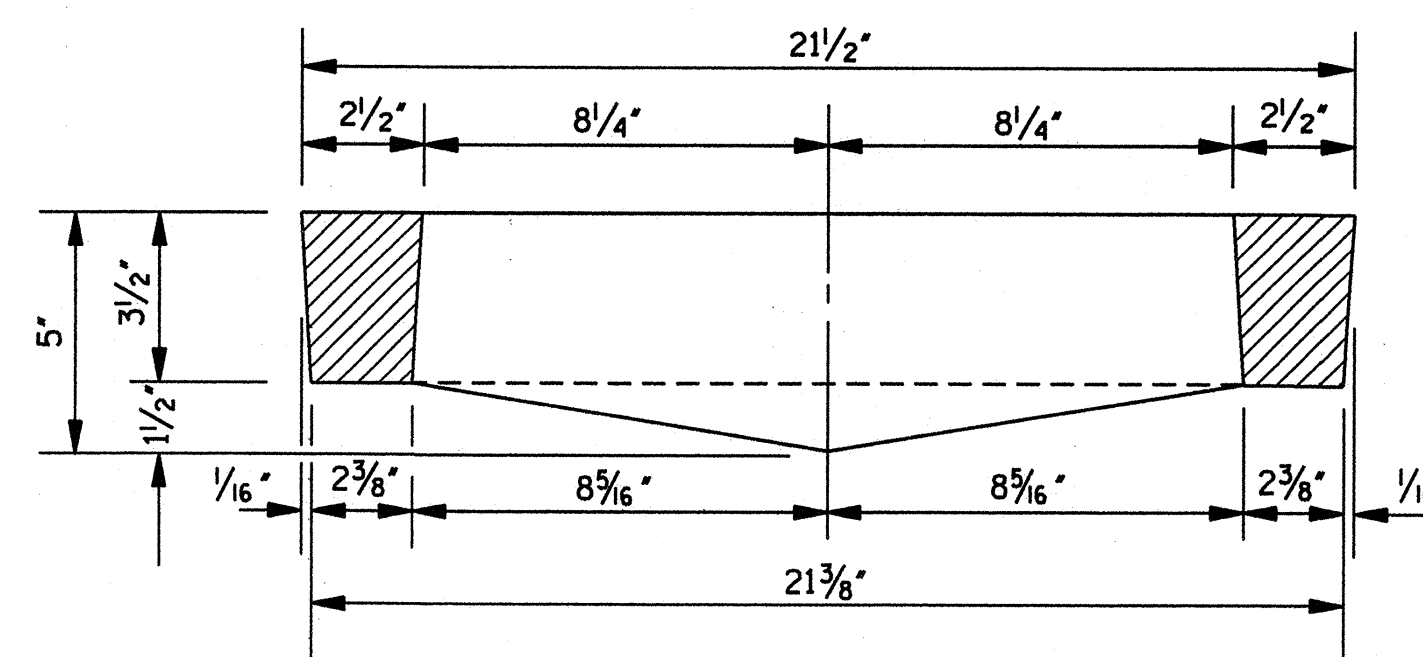
GRATE NO. 2



PLAN OF GRATE NO. 2



SECTION C-C



SECTION D-D

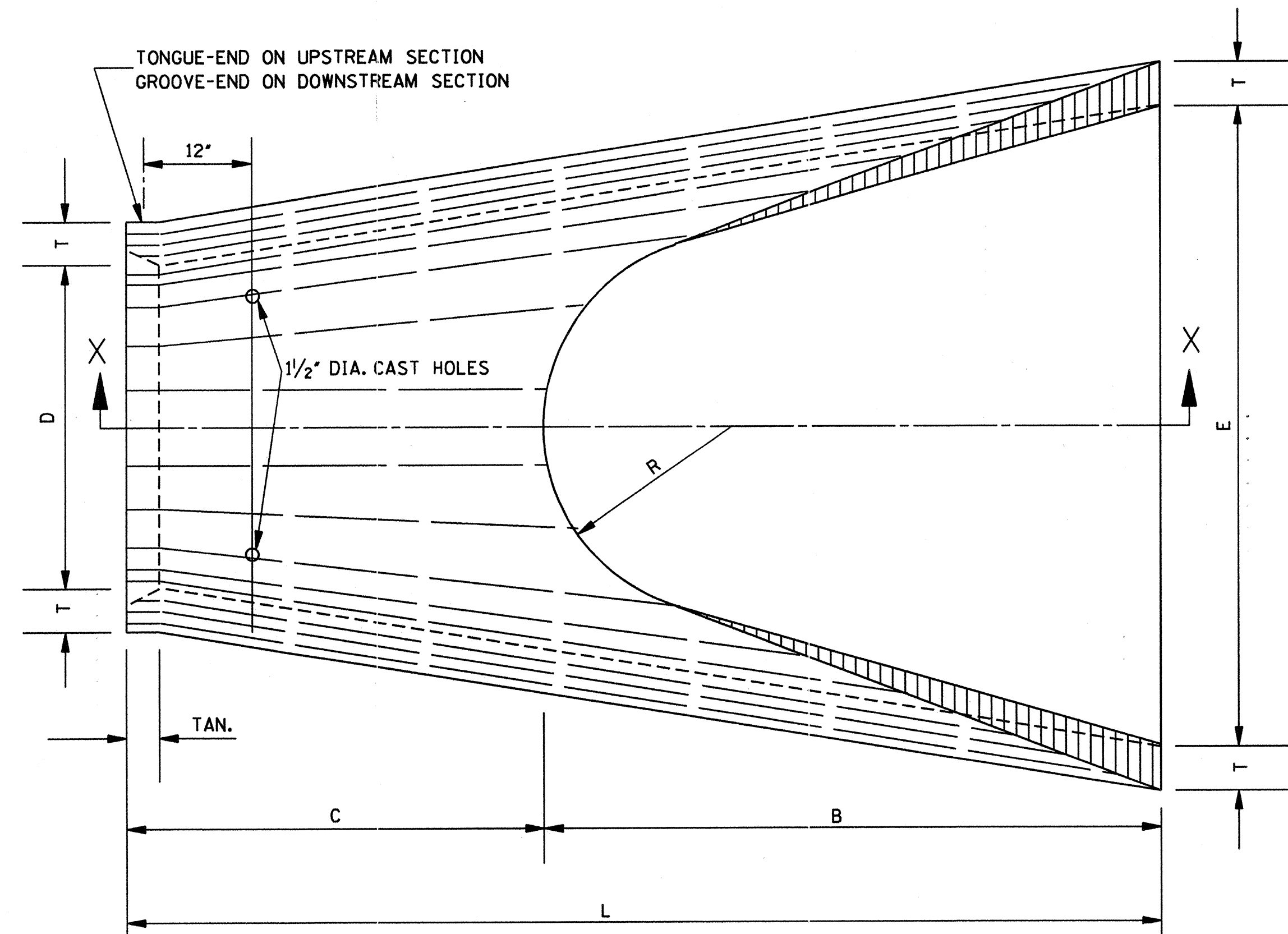
GENERAL NOTES:

1. BASIS OF PAYMENT WILL BE 250 lbs OF GRATING FOR EITHER GRATE.
2. GRATE NO. 1
THE GRATE MAY BE WELDED STEEL (ASTM A 588) OR STEEL CASTING (AASHTO M 192, CLASS 90). STEEL CASTING SHALL BE GALVANIZED (AASHTO M 111).
3. GRATE NO. 2
THE GRATE SHALL BE DUCTILE IRON (ASTM A 536, GRADE 80-55-06).

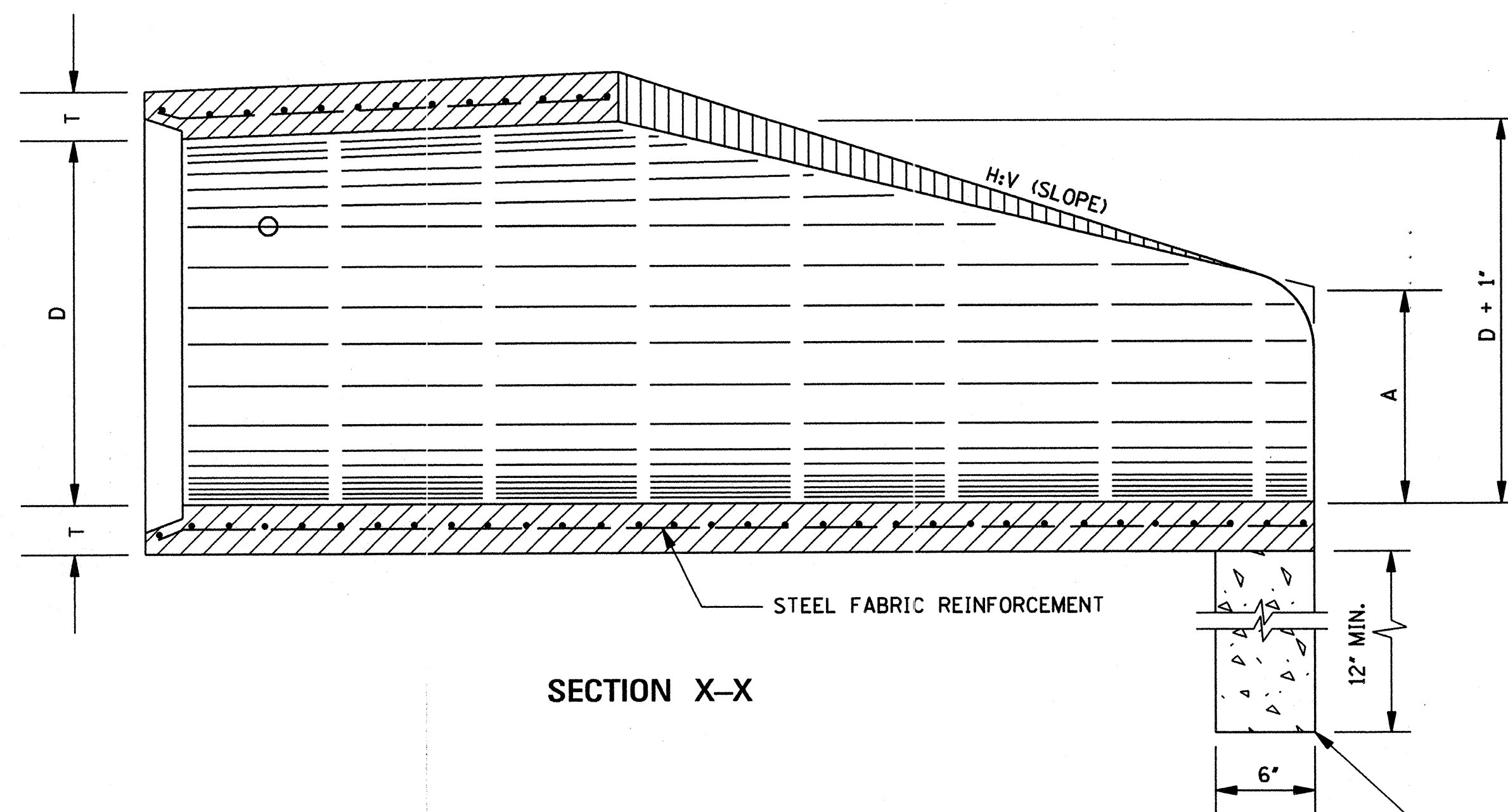
MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN			
DETAILS OF GRATES FOR MEDIAN INLETS			
WORKING NUMBER IG-1			
SHEET NUMBER 314			
DATE	ISSUE DATE:	OCTOBER 1, 1998	

BELL AND SPIGOT END OPTION

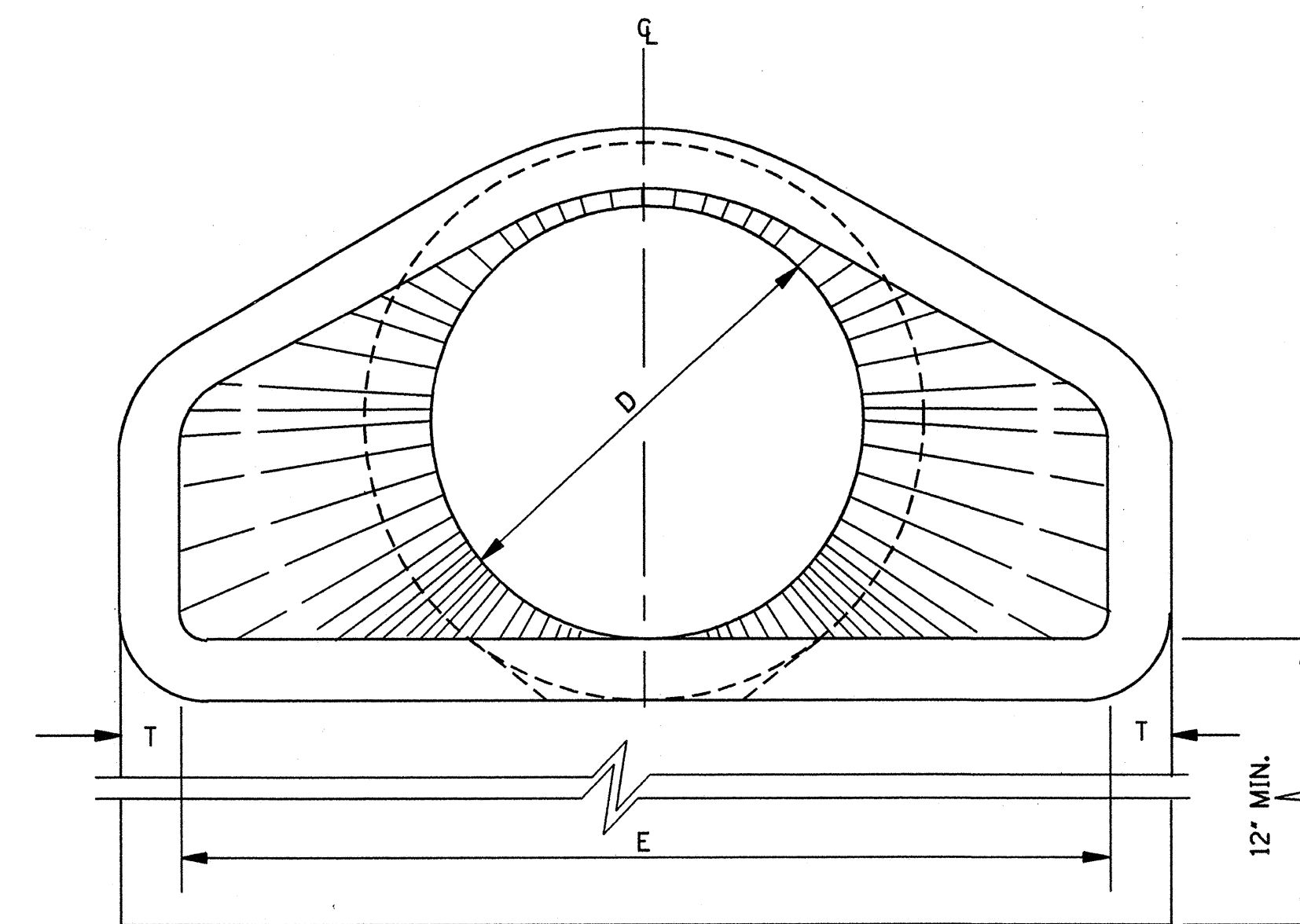
NOTE: BELL-END ON DOWNSTREAM SECTION
SPIGOT-END ON UPSTREAM SECTION.



PLAN OF DOWNSTREAM END



SECTION X-X



END ELEVATION

TOE WALL REQUIRED ON ALL DOWNSTREAM FLARED END SECTIONS. TOE WALL AT UPSTREAM END WILL BE CONSTRUCTED WHERE DIRECTED BY THE ENGINEER. TO BE PAID FOR AS CLASS "B" STRUCTURAL CONCRETE - MINOR STRUCTURES.

TABLE OF DIMENSIONS							
D	T	H:V	A	B	C	E	L
15"	2 1/4"	3:1	6"	2'-3"	4'-1"	2'-8"	6'-1"
18"	2 1/2"	3:1	9"	2'-3"	3'-10"	3'-0"	6'-1"
24"	3"	3:1	10"	3'-8"	2'-6"	4'-0"	6'-2"
30"	3 1/2"	3:1	1'-0"	4'-6"	1'-8"	5'-0"	6'-2"
36"	4"	3:1	1'-3"	5'-3"	2'-11"	6'-0"	8'-2"
42"	4 1/2"	3:1	1'-9"	5'-3"	2'-11"	6'-6"	8'-2"
48"	5"	3:1	2'-0"	6'-0"	2'-2"	7'-0"	8'-2"
54"	5 1/2"	3:1	2'-4"	6'-6"	1'-10"	7'-6"	8'-4"
* 60"	6"	3:1	2'-10"	6'-6"	1'-10"	8'-0"	8'-4"
* 66"	6 1/2"	3:1	3'-4"	6'-6"	1'-10"	8'-6"	8'-4"
* 72"	7"	3:1	3'-10"	6'-6"	1'-10"	9'-0"	8'-4"

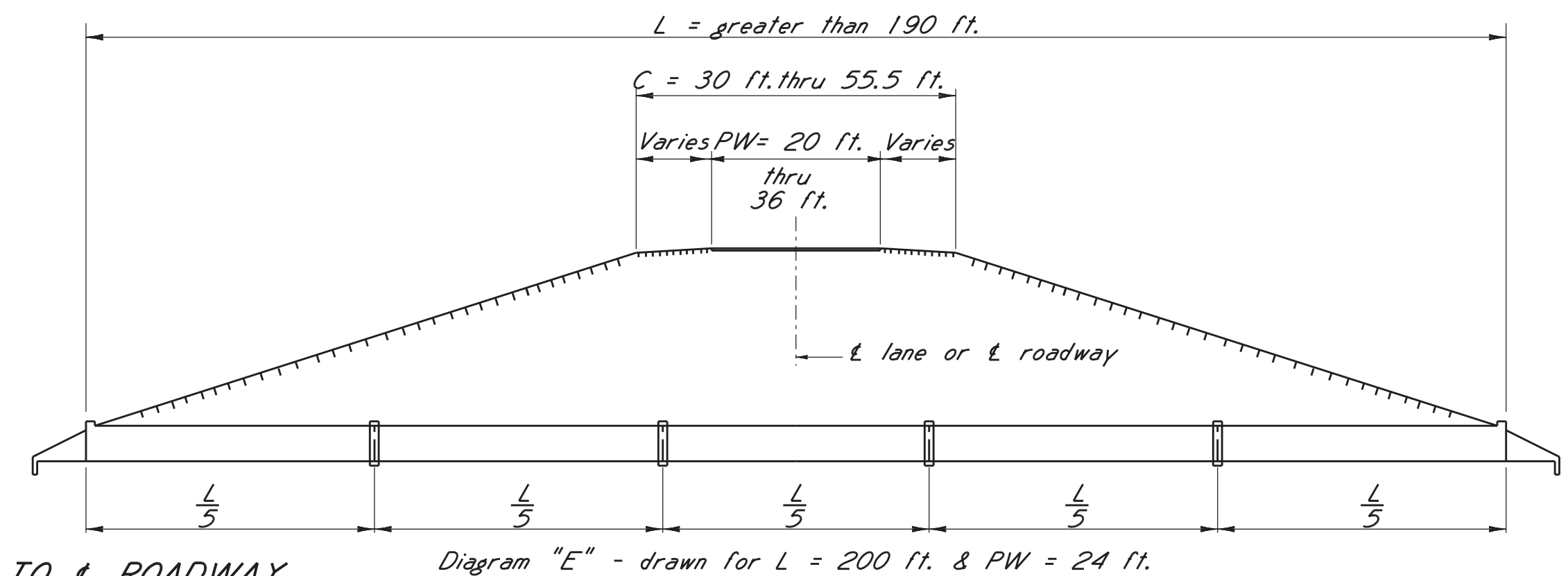
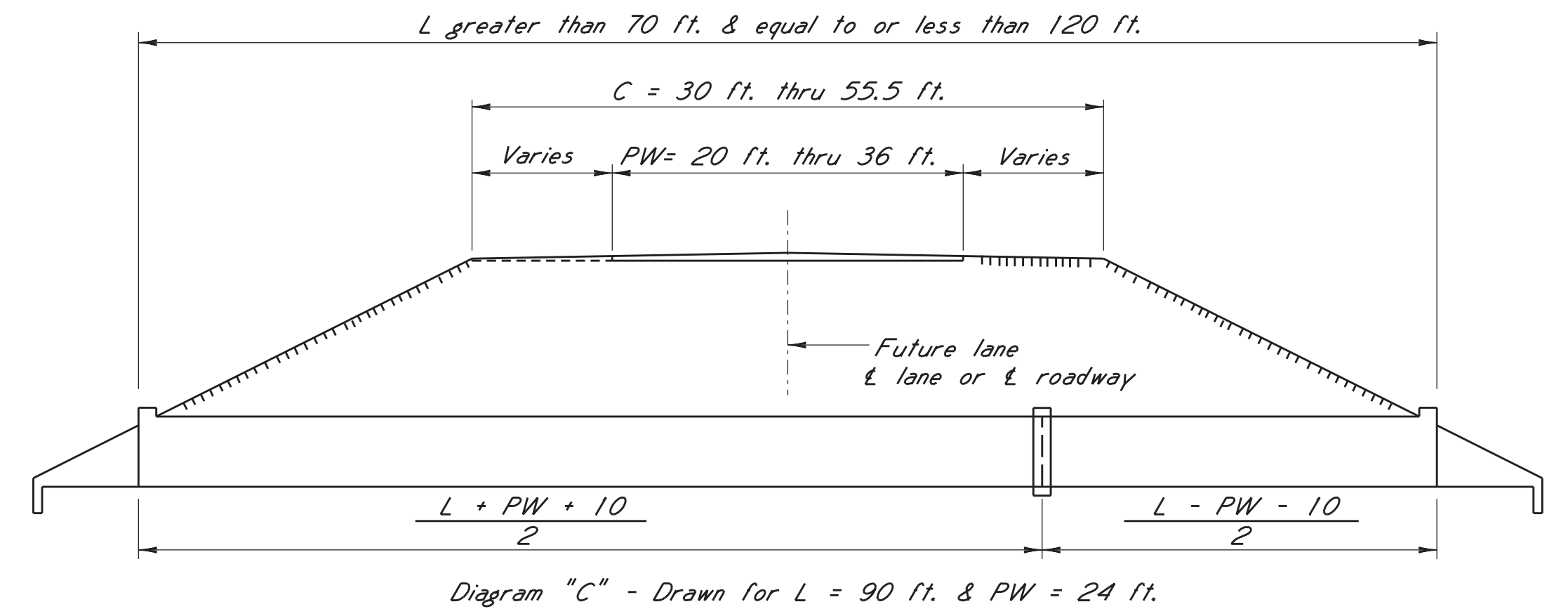
* NOTE: SEE GENERAL NOTE 2.

TOE WALL CONC. QUANTITY (yd ³)
0.056
0.063
0.083
0.102
0.123
0.134
0.145
0.156
0.167
0.177
0.188

GENERAL NOTES:

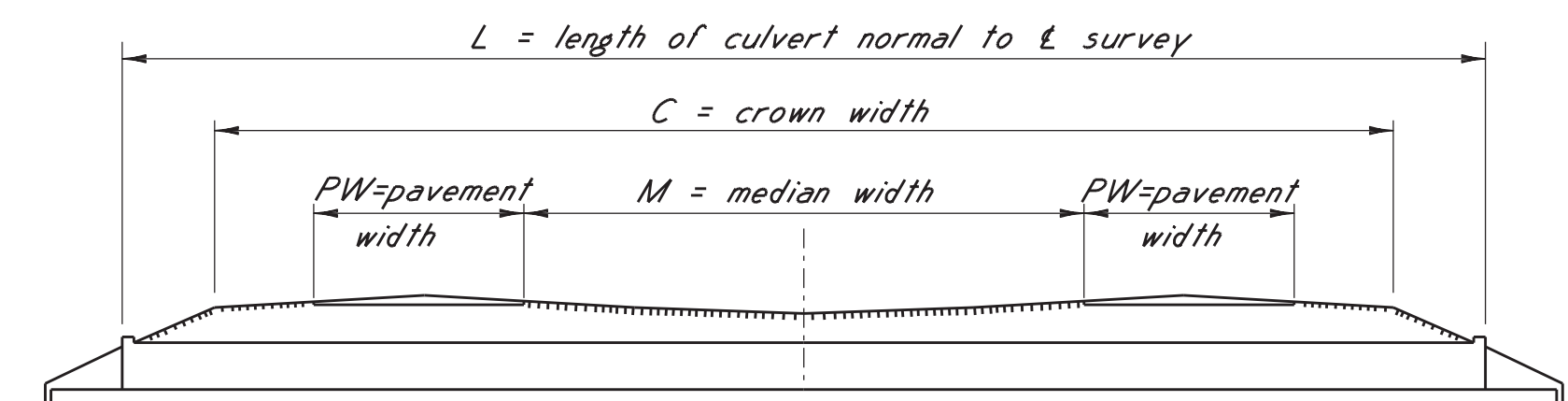
- REINFORCEMENT SHALL CONFORM TO THE REQUIREMENTS OF REINFORCED CONCRETE PIPE OF LIKE DIAMETER PER AASHTO M 170, TABLE 2, WALL B.
- 2 - 1/2" DIA. CAST HOLES REQUIRED AS SHOWN TO ACCOMMODATE 2 - 1" DIA. TIE BOLTS, USED IN TIEING SECTION TO PIPE CULVERT.
- LENGTH (L) OF A BELL-END OPTION MAY VARY BY A NOMINAL EXTENSION ON THE BELL END.
- FLARED END SECTIONS ARE NOT TO BE USED INSIDE THE CLEAR ZONE.
- ALL SIZES OF FLARED END SECTIONS FOR CIRCULAR CONCRETE PIPE MAY BE FURNISHED WITH EITHER BELL AND SPIGOT OR TONGUE AND GROOVE ENDS.

BY		MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
REVISION		FLARED END SECTION FOR CONCRETE PIPE	
DATE			
ISSUE DATE: OCTOBER 1, 1998		 WORKING NUMBER FE-1 SHEET NUMBER 328	



GENERAL NOTES:

This drawing shows collar locations for box culverts constructed normal to $\pm$ of roadway and general details necessary to locate collars for culverts on 15, 30 and 45° skew. The diagrams on this sheet show collar locations for culverts under variable amounts of cover, crown width and side slopes. Collars shall be placed only at locations shown unless otherwise stated. Collars shall not be located closer than 5 ft. outside pavement for cover of 8 ft. or less except in cases where the amount of cover is less than 10 ft. where the cover exceeds 8 ft., collars may be located without regard to pavement edge. Collar locations per group IV, where required, shall have reinforcement continuous thru collar and shall be placed only at locations indicated. General requirements of basic culvert drawings shall apply except as specifically modified hereon.



SIDE ELEVATION OF CULVERTS CONSTRUCTED NORMAL TO A SURVEY
Showing variable for diagrams in group 1.

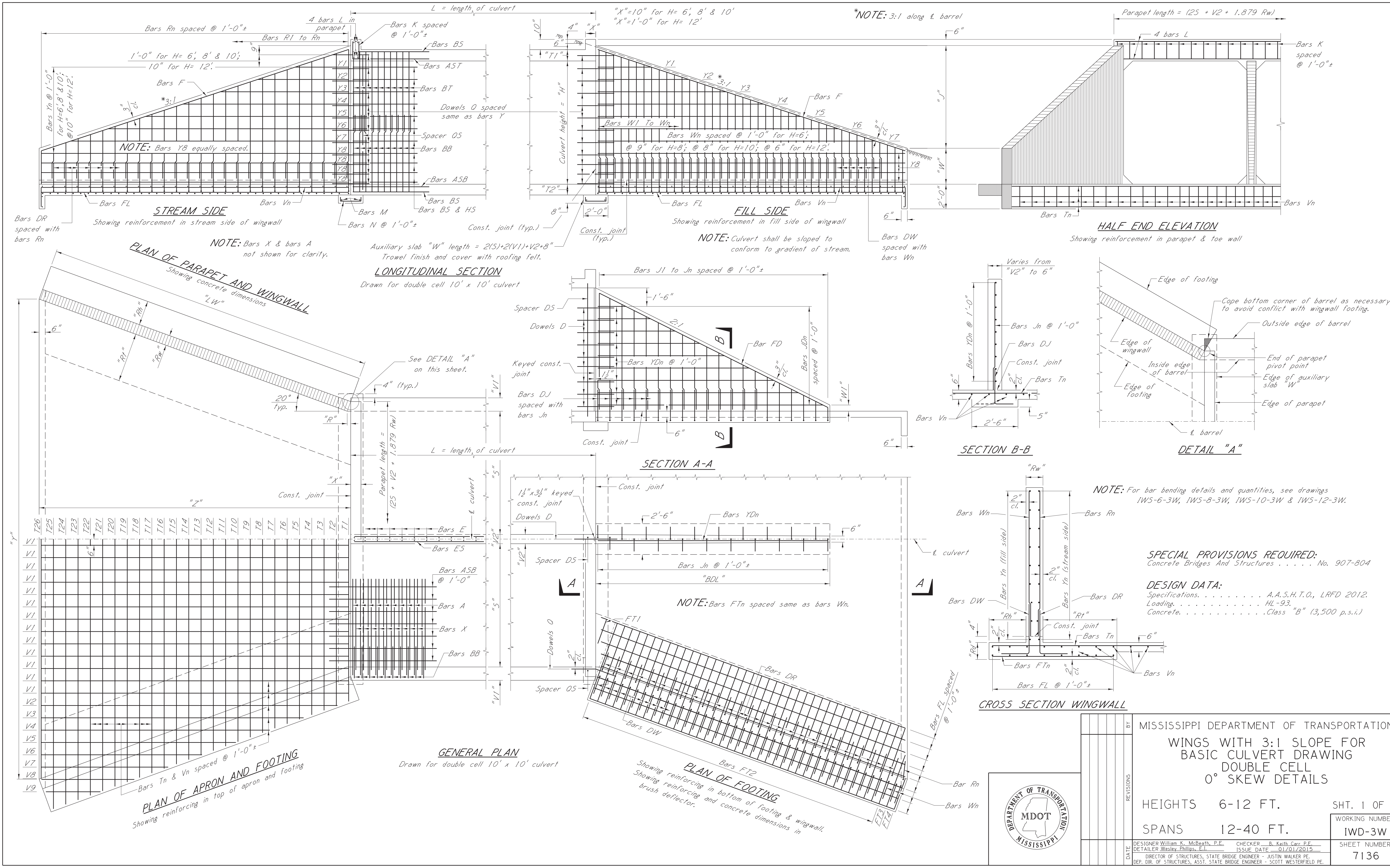
* NOTE: Group 1: 2 or 3 - 10 ft. thru 12 ft. traffic lanes
or 2 - 12 ft. (present) & 1 - 12 ft. (future) traffic lanes

Application of diagrams:
The following diagrams show the general application of joint location diagrams in groups I, II & III to skewed culverts.

Location of barrel joints for skewed culverts is determined as follows:

1. With LSK (length of skewed culvert along $\angle$ barrel) given and number of joints and length of barrel sections required, multiply LSK by the cosine of the skew angle O to obtain L (length of culvert normal to $\angle$ roadway).
2. Enter group I, II or III (determined by roadway cross section) with L to determine the number of joints and length of each barrel section for a culvert constructed normal to $\angle$ roadway.
3. Divide each length of section by the cosine of the skew angle O to determine the length of each barrel section along $\angle$ barrel.
4. Place the barrel joints (type per basic dwg.) at these locations. If the length of any section exceeds 70 ft. and a construction joint is desired (to reduce yardage of pour) place a construction joint in center of section.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION BASIC CULVERT DRAWING COLLAR LOCATIONS NORMAL AND SKEWED CULVERTS GROUP I DIAGRAMS*	SHT. 1 OF 3 WORKING NUMBER IBJL - I
				REVISIONS		
				DATE		
				DESIGNER <u>PAUL DEES, P.E.</u>	CHECKER <u>PICKERING FIRM, INC.</u>	SHEET NUMBER 7005
				DETAILER <u>PAUL DEES, P.E.</u>	ISSUE DATE <u>1/17/2015</u>	
				DIRECTOR OF STRUCTURES, STATE BRIDGE ENGINEER - JUSTIN WALKER PE DEP. DIR. OF STRUCTURES, ASST. STATE BRIDGE ENGINEER - SCOTT WESTERFIELD PE.		



HEADWALL DIMENSIONS															
CULVERT HEIGHT "H"	"J"	"LW"	"R"	"Z"	"Rd"	"Rw"	"Rt"	"Rh"	"W1"	"BDL"	"Y"				
											CLEAR SPAN				
											6'	8'	10'	12'	14'
6'-0"	5'-9"	18'-4 5/16"	0'-3 1/16"	17'-6 1/8"	11"	9"	3'-0"	2'-0"	0'-6"	11'-0"	24'-6 1/8" +V2	28'-6 1/8" +V2	32'-6 1/8" +V2	36'-6 1/8" +V2	40'-6 1/8" +V2

NOTE: Total headwall quantities include wingwalls, apron, wingwall footings and parapet.

AREA OF OPENING sq. ft.	SIZE OF CULVERT ft. x ft. "S" x "H"	ESTIMATED QUANTITIES													
		Cover	T1	T2	V1	V2	W	TOTAL HEADWALL		BRUSH DEFLECTOR		1 AUX. SLAB "W"		1 SQUARE COLLAR	
								CONC. cu. yd.	REINF. STEEL lbs.	CONC. cu. yd.	REINF. STEEL lbs.	CONC. cu. yd.	REINF. STEEL lbs.	CONC. cu. yd.	REINF. STEEL lbs.
72	6x6	5'-0"	9"	9"	9"	9"	1'-4"	16.6851	2093.870	1.2133	169.798	0.7366	44.422	1.9375	740.689
		10'-0"	9"	9"	9"	9"	1'-4"	16.6851	2093.870	1.2133	169.798	0.7366	44.422	1.9375	740.689
		15'-0"	9"	9"	9"	9"	1'-4"	16.6851	2093.870	1.2133	169.798	0.7366	44.422	1.9375	740.689
		20'-0"	9"	10 1/2"	9"	9"	1'-4"	16.7544	2093.870	1.2133	169.798	0.7366	44.422	1.9479	743.850
		25'-0"	10 1/2"	1'-0"	9"	9"	1'-5 1/2"	16.9520	2105.097	1.2133	169.882	0.7366	44.422	1.9688	750.173
		30'-0"	11 1/2"	1'-1"	9"	9"	1'-6 1/2"	17.0838	2112.581	1.2133	169.938	0.7366	44.422	1.9826	754.388
96	8x6	5'-0"	9"	9 1/2"	9"	9"	1'-4"	18.2623	2221.680	1.2133	169.798	0.9342	56.001	2.2743	872.715
		10'-0"	9"	11"	9"	9"	1'-4"	18.3502	2221.680	1.2133	169.798	0.9342	56.001	2.2847	876.398
		15'-0"	11"	1'-1"	9"	9"	1'-6"	18.6384	2237.540	1.2133	169.910	0.9342	56.001	2.3125	886.219
		20'-0"	1'-0"	1'-2"	9"	9"	1'-7"	18.7825	2245.470	1.2133	169.965	0.9342	56.001	2.3264	891.129
		25'-0"	1'-2"	1'-4"	9"	9"	1'-9"	19.0707	2261.330	1.2133	170.077	0.9342	56.001	2.3542	900.950
		30'-0"	1'-4"	1'-5 1/2"	9"	9"	1'-11"	19.3296	2277.190	1.2133	170.188	0.9342	56.001	2.3785	909.543
120	10x6	5'-0"	9"	10"	9"	9"	1'-4"	19.8519	2349.491	1.2133	169.798	1.1317	67.579	2.6111	1005.089
		10'-0"	10"	1'-0 1/2"	9"	9"	1'-5"	20.1147	2357.866	1.2133	169.854	1.1317	67.579	2.6354	1014.899
		15'-0"	1'-1"	1'-3 1/2"	9"	9"	1'-8"	20.5840	2382.992	1.2133	170.021	1.1317	67.579	2.6771	1031.716
		20'-0"	1'-4"	1'-6"	9"	9"	1'-11"	21.0179	2408.118	1.2133	170.188	1.1317	67.579	2.7153	1047.132
		25'-0"	11 1/2"	1'-0 1/2"	9"	9"	1'-6 1/2"	20.2430	2370.429	1.2133	169.938	1.1317	67.579	2.6458	1019.103
		30'-0"	1'-0"	1'-1 1/2"	9"	9"	1'-7"	20.3567	2374.617	1.2133	169.965	1.1317	67.579	2.6563	1023.308
144	12x6	5'-0"	10 1/2"	11 1/2"	9"	9"	1'-5 1/2"	21.6654	2490.533	1.2133	169.882	1.3292	79.158	2.9653	1145.687
		10'-0"	1'-0"	1'-1 1/2"	9"	9"	1'-7"	21.9602	2503.764	1.2133	169.965	1.3292	79.158	2.9896	1156.714
		15'-0"	1'-2 1/2"	1'-5 1/2"	9"	9"	1'-9 1/2"	22.5071	2525.815	1.2133	170.105	1.3292	79.158	3.0347	1177.192
		20'-0"	1'-0 1/2"	1'-1"	9"	9"	1'-7 1/2"	21.9614	2508.174	1.2133	169.993	1.3292	79.158	2.9896	1156.714
		25'-0"	1'-1"	1'-2"	9"	9"	1'-8"	22.0874	2512.584	1.2133	170.021	1.3292	79.158	3.0000	1161.439
		30'-0"	1'-2"	1'-3 1/2"	9"	9"	1'-9"	22.2978	2521.405	1.2133	170.077	1.3292	79.158	3.0174	1169.316
168	14x6	5'-0"	11 1/2"	1'-0 1/2"	9"	9"	1'-6 1/2"	23.4254	2628.277	1.2133	169.938	1.5267	90.737	3.3125	1284.873
		10'-0"	1'-1 1/2"	1'-3"	9 1/2"	9"	1'-8 1/2"	23.8366	2646.809	1.2133	170.049	1.5309	90.848	3.3507	1302.113
		15'-0"	1'-0"	1'-1"	10 1/2"	9"	1'-7"	23.5178	2632.910	1.2133	169.965	1.5391	91.071	3.3403	1292.868
		20'-0"	1'-3"	1'-3"	9"	9"	1'-10"	23.9638	2660.708	1.2133	170.132	1.5267	90.737	3.3542	1305.862
		25'-0"	1'-3"	1'-4 1/2"	10"	9"	1'-10"	24.1104	2660.708	1.2133	170.132	1.5350	90.959	3.3785	1314.107
		30'-0"	1'-4"	1'-6"	10"	9"	1'-11"	24.3403	2669.974	1.2133	170.188	1.5350	90.959	3.3958	1322.852
192	16x6	5'-0"	1'-1"	1'-1 1/2"	10"	9"	1'-8"	25.2543	2843.482	1.2133	170.021	1.7325	102.538	3.6771	1430.370
		10'-0"	1'-3 1/2"	1'-4 1/2"	10 1/2"	9"	1'-10 1/2"	25.7954	2867.760	1.2133	170.160	1.7366	102.649	3.7222	1453.021
		15'-0"	1'-2"	1'-3"	9"	9"	1'-9"	25.5003	2853.193	1.2133	170.077	1.7243	102.315	3.6806	1436.986
		20'-0"	1'-4 1/2"	1'-4 1/2"	9"	9"	1'-11 1/2"	25.8761	2877.471	1.2133	170.216	1.7243	102.315	3.7083	1452.370
		25'-0"	1'-5 1/2"	1'-6 1/2"	9"	9"	2'-0 1/2"	26.1775	2887.183	1.2133	170.272	1.7243	102.315	3.7292	1463.907
		30'-0"	1'-7 1/2"	1'-8 1/2"	9"	9"	2'-2 1/2"	26.5644	2906.605	1.2133	170.383	1.7243	102.315	3.7569	1479.290

GENERAL NOTES:

Specifications: Mississippi Standard Specifications For Road And Bridge Construction, 2004.
All concrete shall be Class "B".
Concrete surfaces shall be finished in accordance with Sub-Section 804.03.19.6.2
Expansion joint material shall be bituminous fiber type unless otherwise noted.
All exposed corners shall be chamfered 3/4".
Reinforcing steel shall be placed 2" clear minimum from the surface of the concrete unless otherwise noted, and all reinforcing shall be adequately supported from the forms.
All bars shall be accurately spaced and securely wired at each intersection before placing concrete.
Bar bending details shall be in accordance with "Manual of Standard Practice for Detailing Reinforced Concrete Structures" (ACI 315R-94).
Reinforcement order lists and required placing plans shall be furnished in accordance with Section 805 of the Mississippi Standard Specifications. Partial submittals are not acceptable.
Reinforcing steel shall be ASTM A615, Grade 60, unless otherwise noted.
Horizontal construction joints shall be placed only at the locations shown, and the concrete shall be allowed to set a minimum period of two hours before continuing the pour.
Auxiliary slabs "W" and vertical construction joints at the wings shall be placed in all culverts regardless of length.
The quantities shown will be used as a basis for final payment unless this drawing is modified.

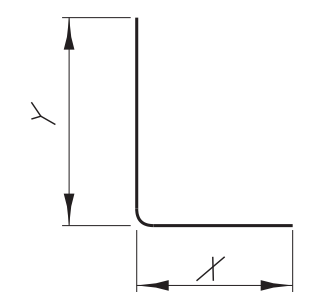


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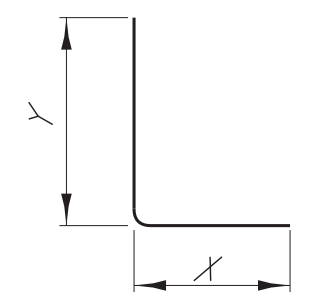
HEIGHT = 6 FT.												
BAR LISTS FOR WINGS, FOOTING, PARAPET, APRON & AUXILIARY SLAB												
BAR	SIZE	NO. REQUIRED							DIM. X	DIM. Y	LENGTH	
		SPAN										
		6'	8'	10'	12'	14'	16'					
T1	#4	1	1	1	1	1	1			25+V2+5'-5"		
T2	#4	1	1	1	1	1	1			25+V2+6'-1 1/2"		
T3	#4	1	1	1	1	1	1			25+V2+6'-10"		
T4	#4	1	1	1	1	1	1			25+V2+7'-6"		
T5	#4	1	1	1	1	1	1			25+V2+8'-2 1/2"		
T6	#4	1	1	1	1	1	1			25+V2+8'-11"		
T7	#4	1	1	1	1	1	1			25+V2+9'-7"		
T8	#4	1	1	1	1	1	1			25+V2+10'-3 1/2"		
T9	#4	1	1	1	1	1	1			25+V2+11'-0"		
T10	#4	1	1	1	1	1	1			25+V2+11'-8"		
T11	#4	1	1	1	1	1	1			25+V2+12'-4 1/2"		
T12	#4	1	1	1	1	1	1			25+V2+13'-1"		
T13	#4	1	1	1	1	1	1			25+V2+13'-9"		
T14	#4	1	1	1	1	1	1			25+V2+14'-5 1/2"		
T15	#4	1	1	1	1	1	1			25+V2+15'-2"		
T16	#4	1	1	1	1	1	1			25+V2+15'-10"		
T17	#4	1	1	1	1	1	1			25+V2+16'-6 1/2"		
T18	#4	1	1	1	1	1	1			25+V2+17'-3"		
T19	#4	3	3	3	3	3	3			25+V2+12'-6"		
V1	#4	18	22	26	30	34	38		17'-2"	1'-8"	18'-10"	
V2	#4	2	2	2	2	2	2		16'-0 1/2"	1'-8"	17'-8 1/2"	
V3	#4	2	2	2	2	2	2		13'-3 1/2"	1'-8"	14'-11 1/2"	
V4	#4	2	2	2	2	2	2		10'-6 1/2"	1'-8"	12'-2 1/2"	
V5	#4	2	2	2	2	2	2		7'-9 1/2"	1'-8"	9'-5 1/2"	
V6	#4	2	2	2	2	2	2		4'-9"		4'-9"	
FT1	#5	38	38	38	38	38	38				5'-5"	
FT2	#5	2	2	2	2	2	2				2'-6 1/2"	
FL	#4	14	14	14	14	14	14				18'-0 1/2"	
W1	#5	2	2	2	2	2	2			W+5'-1"	W+5'-1"	
W2	#5	2	2	2	2	2	2			W+4'-9 1/2"	W+4'-9 1/2"	
W3	#5	2	2	2	2	2	2			W+4'-6"	W+4'-6"	
W4	#5	2	2	2	2	2	2			W+4'-2 1/2"	W+4'-2 1/2"	
W5	#5	2	2	2	2	2	2			W+3'-11"	W+3'-11"	
W6	#5	2	2	2	2	2	2			W+3'-7 1/2"	W+3'-7 1/2"	
W7	#5	2	2	2	2	2	2			W+3'-4"	W+3'-4"	
W8	#5	2	2	2	2	2	2			W+3'-0 1/2"	W+3'-0 1/2"	
W9	#5	2	2	2	2	2	2			W+2'-8 1/2"	W+2'-8 1/2"	
W10	#5	2	2	2	2	2	2			W+2'-5"	W+2'-5"	
W11	#5	2	2	2	2	2	2			W+2'-1 1/2"	W+2'-1 1/2"	
W12	#5	2	2	2	2	2	2			W+1'-10"	W+1'-10"	
W13	#5	2	2	2	2	2	2			W+1'-6 1/2"	W+1'-6 1/2"	
W14	#5	2	2	2	2	2	2		1'-6"	W+2'-3"	W+3'-9"	
W15	#5	2	2	2	2	2	2		1'-6"	W+1'-11"	W+3'-5"	
W16	#5	2	2	2	2	2	2		1'-6"	W+1'-7 1/2"	W+3'-1 1/2"	
W17	#5	2	2	2	2	2	2		1'-6"	W+1'-4"	W+2'-10"	
W18	#5	2	2	2	2	2	2		1'-6"	W+1'-0 1/2"	W+2'-6 1/2"	
W19	#5	2	2	2	2	2	2		1'-6"	W+0'-9"	W+2'-3"	
W20	#5	2	2	2	2	2	2		1'-6"	W+0'-5 1/2"	W+1'-11 1/2"	
R1	#4	2	2	2	2	2	2			W+5'-1"	W+5'-1"	
R2	#4	2	2	2	2	2	2			W+4'-9 1/2"	W+4'-9 1/2"	
R3	#4	2	2	2	2	2	2			W+4'-6"	W+4'-6"	
R4	#4	2	2	2	2	2	2			W+4'-2 1/2"	W+4'-2 1/2"	
R5	#4	2	2	2	2	2	2			W+3'-11"	W+3'-11"	
R6	#4	2	2	2	2	2	2			W+3'-7 1/2"	W+3'-7 1/2"	
R7	#4	2	2	2	2	2	2			W+3'-4"	W+3'-4"	
R8	#4	2	2	2	2	2	2			W+3'-0 1/2"	W+3'-0 1/2"	
R9	#4	2	2	2	2	2	2			W+2'-8 1/2"	W+2'-8 1/2"	
R10	#4	2	2	2	2	2	2			W+2'-5"	W+2'-5"	
R11	#4	2	2	2	2	2	2			W+2'-1 1/2"	W+2'-1 1/2"	
R12	#4	2	2	2	2	2	2			W+1'-10"	W+1'-10"	
R13	#4	2	2	2	2	2	2			W+1'-6 1/2"	W+1'-6 1/2"	
R14	#4	2	2	2	2	2	2			W+1'-3"	W+1'-3"	
R15	#4	2	2	2	2	2	2		1'-6"	W+1'-11"	W+3'-5"	
R16	#4	2	2	2	2	2	2		1'-6"	W+1'-7 1/2"	W+3'-1 1/2"	

HEIGHT = 6 FT.												
BAR LISTS FOR WINGS, FOOTING, PARAPET, APRON & AUXILIARY SLAB												
BAR	SIZE	NO. REQUIRED								DIM. X	DIM. Y	LENGTH
		SPAN										
		6'	8'	10'	12'	14'	16'					
R17	#4	2	2	2	2	2	2			1'-6"	W+1'-4"	W+2'-10"
R18	#4	2	2	2	2	2	2			1'-6"	W+1'-0 ½"	W+2'-6 ½"
R19	#4	2	2	2	2	2	2			1'-6"	W+0'-9"	W+2'-3"
R20	#4	2	2	2	2	2	2			1'-6"	W+0'-5 ½"	W+1'-11 ½"
Y1	#4	4	4	4	4	4	4					4'-7"
Y2	#4	4	4	4	4	4	4					7'-9 ½"
Y3	#4	4	4	4	4	4	4					10'-11 ½"
Y4	#4	4	4	4	4	4	4					14'-2"
Y5	#4	4	4	4	4	4	4					17'-4 ½"
Y6	#4	8	8	8	8	8	12					18'-0 ½"
F	#4	4	4	4	4	4	4					18'-10 ½"
N	#4	16	20	24	28	32	36			1'-8"	0'-4"	2'-4"
M	#4	2	2	2	2	2	2					25+2V1+V2+0'-4"
K	#4	15	19	23	27	31	35			0'-6"	T1+6"	2T1+2'-6"
L	#4	4	4	4	4	4	4					25+V2+1'-1"
O	#7	16	16	16	16	16	18			2'-10 ½"	2'-10 ½"	5'-9"
OS	#4	2	2	2	2	2	2					6'-0"+T1
DW	#5	26	26	26	26	26	26			1'-6"	2'-9"	4'-3"
DR	#4	28	28	28	28	28	28			1'-6"	2'-5"	3'-11"

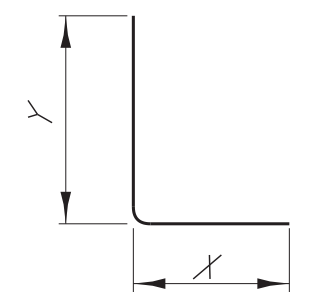
BAR LISTS FOR UPSTREAM BRUSH DEFLECTOR					
BAR	SIZE	NO. REQ'D	DIM. X	DIM. Y	LENGTH
D	*7	5			5'-4"
DS	*4	1			6'-0" + T1
J1	*5	1		W1+5'-1 ½"	W1+5'-1 ½"
J2	*5	1		W1+4'-8"	W1+4'-8"
J3	*5	1		W1+4'-2"	W1+4'-2"
J4	*5	1		W1+3'-8"	W1+3'-8"
J5	*5	1		W1+3'-2 ½"	W1+3'-2 ½"
J6	*5	1		W1+2'-8 ½"	W1+2'-8 ½"
J7	*5	1	1'-0"	W1+2'-11 ½"	W1+3'-11 ½"
J8	*5	1	1'-0"	W1+2'-6"	W1+3'-6"
J9	*5	1	1'-0"	W1+2'-0"	W1+3'-0"
J10	*5	1	1'-0"	W1+1'-6 ½"	W1+2'-6 ½"
J11	*5	1	1'-0"	W1+1'-0 ½"	W1+2'-0 ½"
J12	*5	1	1'-0"	W1+0'-6 ½"	W1+1'-6 ½"
YD1	*5	1			2'-3 ½"
YD2	*5	1			4'-3 ½"
YD3	*5	1			6'-3 ½"
YD4	*5	1			8'-3 ½"
YD5	*5	1			10'-3 ½"
DJ	*5	6	1'-0"	2'-6"	3'-6"
FD	*4	1			11'-11"



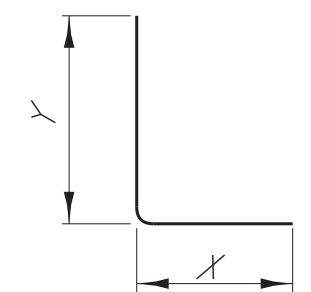
BARS In - #5



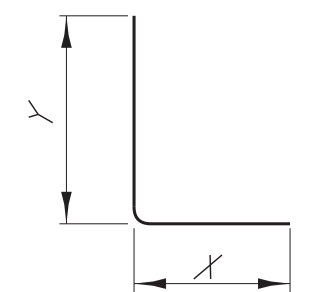
BARS DJ - #5



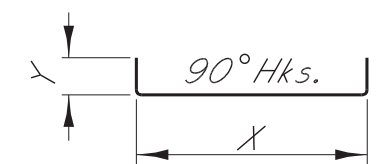
BARS DR - #4



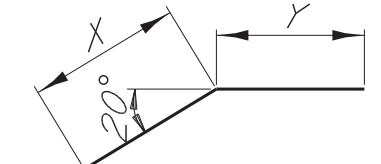
BARS DW - #5



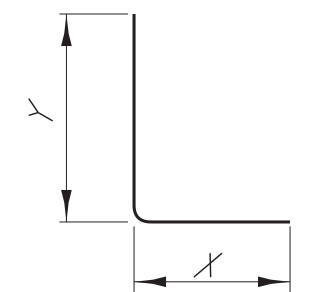
BARS R_n - #4



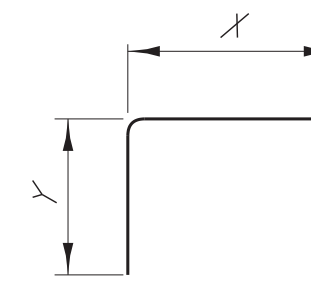
BARS N - #4



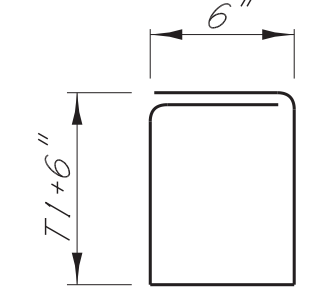
DOWELS Q - #7



BARS W_n - #5



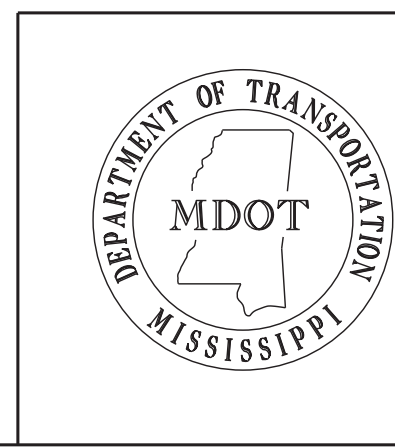
BARS V_n - #4



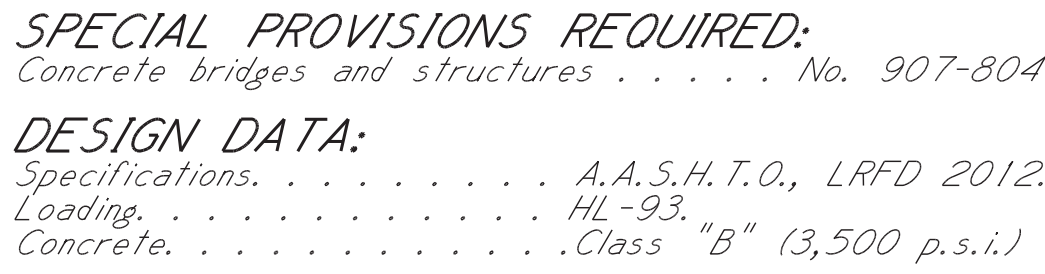
BARS K - #4

BAR BENDING DETAILS

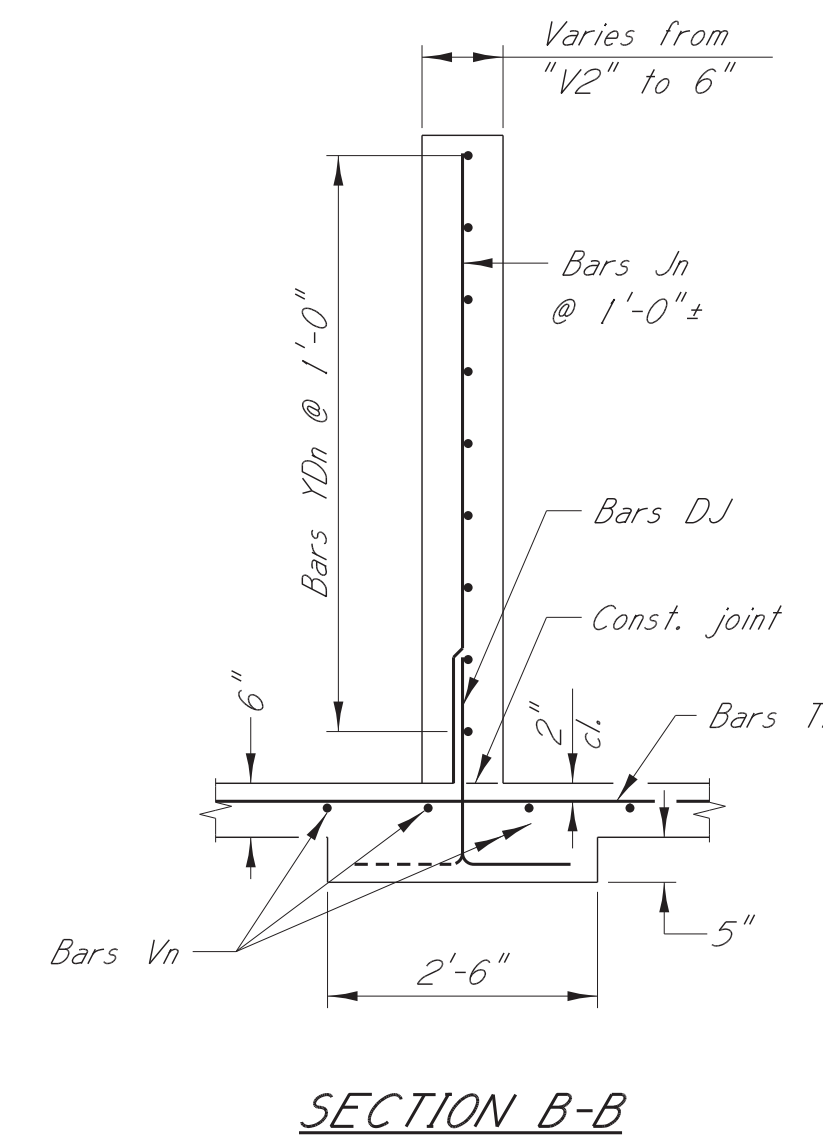
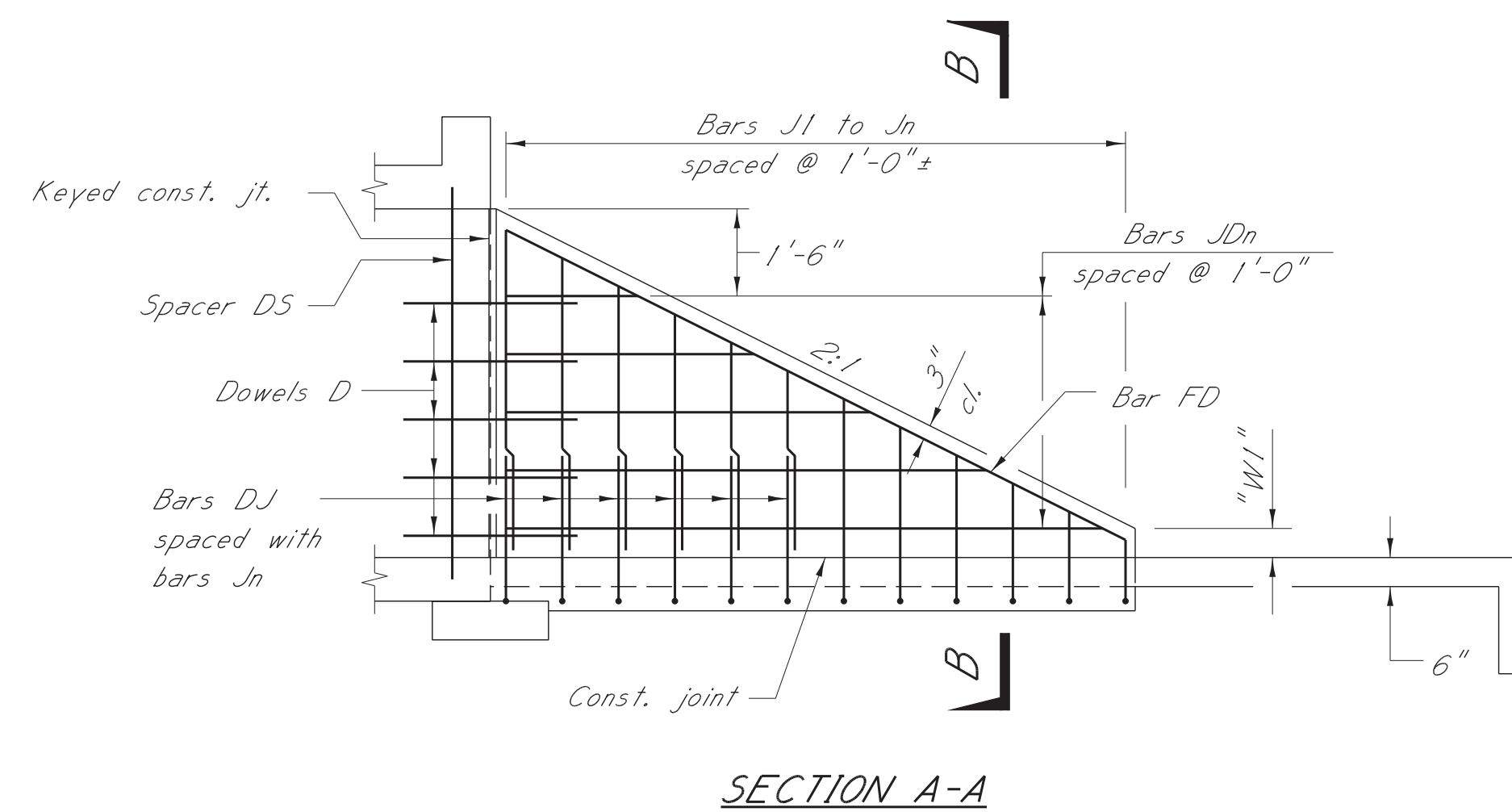
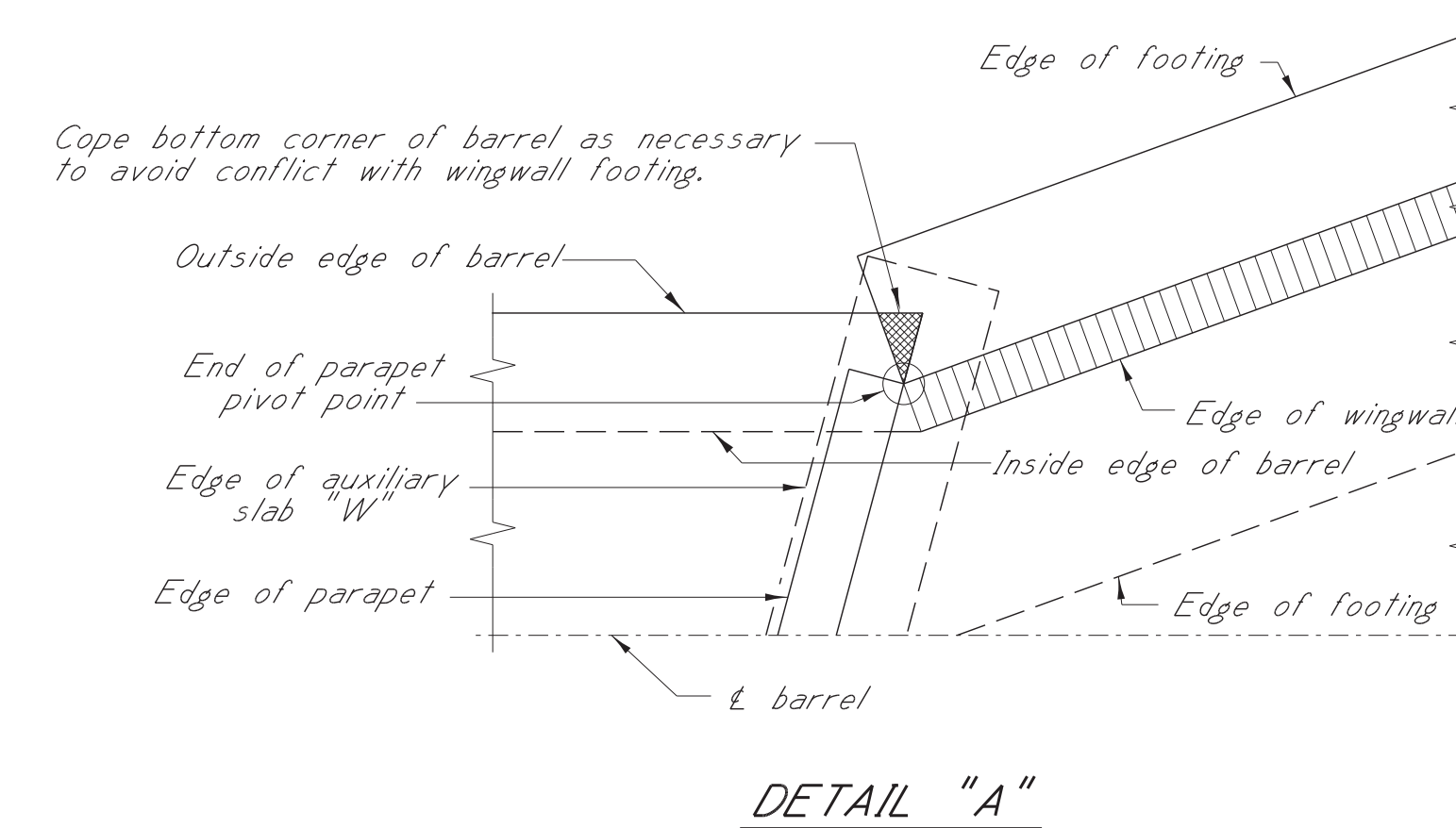
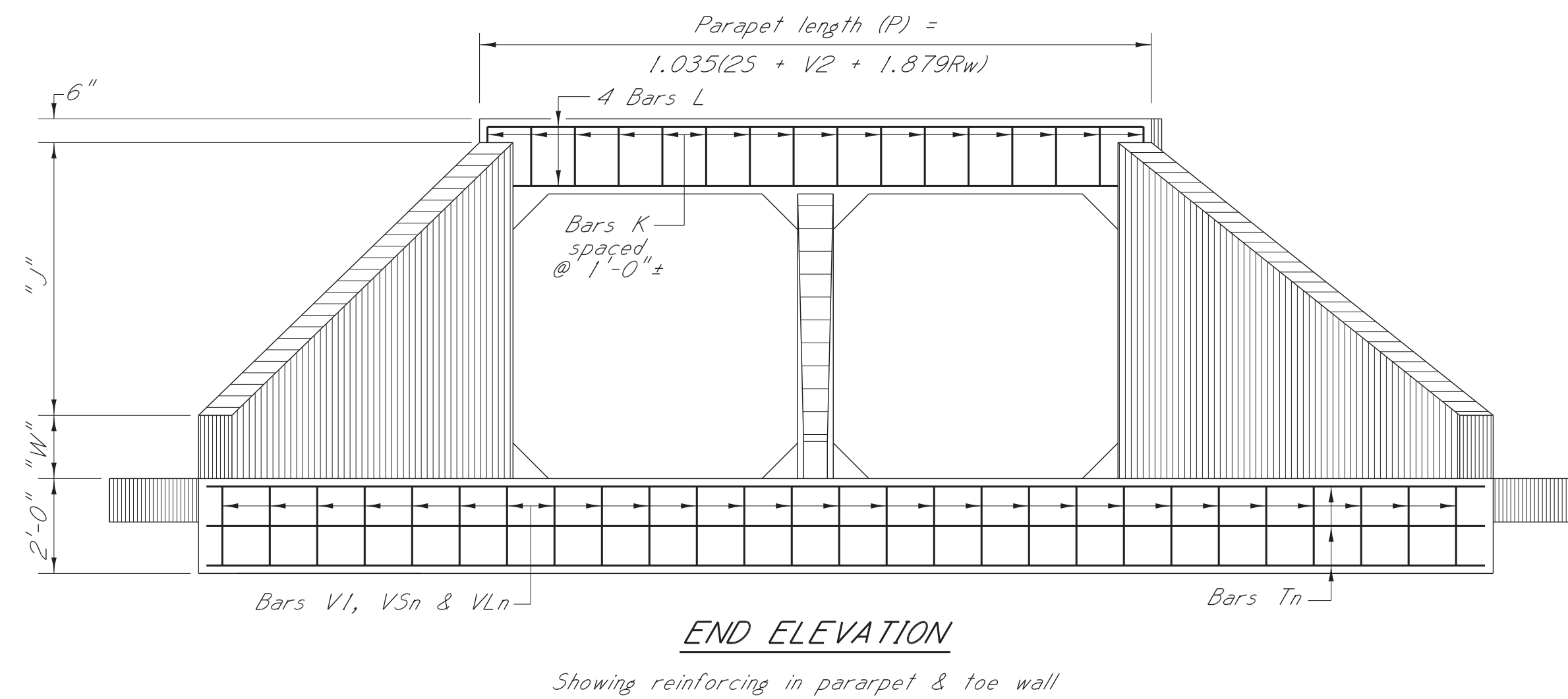
Dimensions are out to out



					BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION WINGS WITH 3:1 SLOPE FOR BASIC CULVERT DRAWING DOUBLE CELL 0° SKEW DETAILS						SHT. 2 OF 2
					REVISIONS	HEIGHT 6 FT.						WORKING NUMBER
						SPANS 12-32 FT.						IWD-6-3W
DATE	<u>DESIGNER William K. McGeath, P.E.</u> <u>DETAILER Wesley Phillips, EIT</u> DIRECTOR OF STRUCTURES, STATE BRIDGE ENGINEER - JUSTIN WALKER PE. DEP. DIR. OF STRUCTURES, ASST. STATE BRIDGE ENGINEER - SCOTT WESTERFIELD PE.								CHECKER	<u>B. Keith Carr, P.E.</u> <u>ISSUE DATE 01/31/2015</u>		SHEET NUMBER 7138

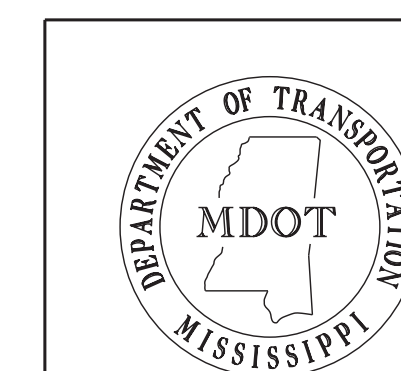


				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION		
				REVISIONS	WINGS WITH 3:1 SLOPE FOR BASIC CULVERT DRAWING DOUBLE CELL 15° SKEW DETAILS		
					HEIGHTS	6-12 FT.	SHT. 1 OF 2
					SPANS	12-40 FT.	WORKING NUMBER IWD-3W-15
				DATE	DESIGNER <u>William K. McBeath, P.E.</u> <u>DETAILER Wesley Phillips, EIT</u>	CHECKER <u>B. Keith Carr, P.E.</u> ISSUE DATE <u>01/01/2015</u>	SHEET NUMBER 7158
					DIRECTOR OF STRUCTURES, STATE BRIDGE ENGINEER - JUSTIN WALKER PE, DEP. DIR. OF STRUCTURES, ASST. STATE BRIDGE ENGINEER - SCOTT WESTERFIELD PE.		



SPECIAL PROVISIONS REQUIRED:
Concrete bridges and structures No. 907-804

DESIGN DATA:
Specifications. A.A.S.H.T.O., LRFD 2012.
Loading. HL-93.
Concrete. Class "B" (3,500 p.s.i.)



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HEIGHT = 6 FT.													
BAR LISTS FOR WINGS, FOOTING, PARAPET, APRON & AUXILIARY SLAB													
BAR	SIZE	NO. REQUIRED								DIM. X	DIM. Y	LENGTH	
		SPAN											
		6'	8'	10'	12'	14'	16'						
T1	#4	1	1	1	1	1	1					1.035(25+V2)+5'-8"	
T2	#4	1	1	1	1	1	1					1.035(25+V2)+6'-5 1/2"	
T3	#4	1	1	1	1	1	1					1.035(25+V2)+7'-2 1/2"	
T4	#4	1	1	1	1	1	1					1.035(25+V2)+8'-0"	
T5	#4	1	1	1	1	1	1					1.035(25+V2)+8'-9 1/2"	
T6	#4	1	1	1	1	1	1					1.035(25+V2)+9'-7"	
T7	#4	1	1	1	1	1	1					1.035(25+V2)+10'-4 1/2"	
T8	#4	1	1	1	1	1	1					1.035(25+V2)+11'-2"	
T9	#4	1	1	1	1	1	1					1.035(25+V2)+11'-11"	
T10	#4	1	1	1	1	1	1					1.035(25+V2)+12'-8 1/2"	
T11	#4	1	1	1	1	1	1					1.035(25+V2)+13'-6"	
T12	#4	1	1	1	1	1	1					1.035(25+V2)+14'-3 1/2"	
T13	#4	1	1	1	1	1	1					1.035(25+V2)+15'-1"	
T14	#4	1	1	1	1	1	1					1.035(25+V2)+15'-10"	
T15	#4	1	1	1	1	1	1					1.035(25+V2)+16'-7 1/2"	
T16	#4	1	1	1	1	1	1					1.035(25+V2)+17'-5"	
T17	#4	1	1	1	1	1	1					1.035(25+V2)+18'-2 1/2"	
T18	#4	3	3	3	3	3	3					1.035(25+V2)+14'-6 1/2"	
V1	#4	18	22	26	30	34	38		17'-6"	1'-8"		19'-2"	
VL1	#4	1	1	1	1	1	1		17'-0 1/2"	1'-8"		18'-8 1/2"	
VL2	#4	1	1	1	1	1	1		14'-7"	1'-8"		16'-3"	
VL3	#4	1	1	1	1	1	1		12'-1"	1'-8"		13'-9"	
VL4	#4	1	1	1	1	1	1		9'-7 1/2"	1'-8"		11'-3 1/2"	
VL5	#4	1	1	1	1	1	1		7'-1 1/2"	1'-8"		8'-9 1/2"	
VL6	#4	1	1	1	1	1	1		4'-6"			4'-6"	
VL7	#4	1	1	1	1	1	1		1'-4 1/2"			1'-4 1/2"	
VS1	#4	1	1	1	1	1	1		15'-9"	1'-8"		17'-5"	
VS2	#4	1	1	1	1	1	1		12'-9"	1'-8"		14'-5"	
VS3	#4	1	1	1	1	1	1		9'-8 1/2"	1'-8"		11'-4 1/2"	
VS4	#4	1	1	1	1	1	1		6'-8 1/2"	1'-8"		8'-4 1/2"	
VS5	#4	1	1	1	1	1	1		3'-7 1/2"			3'-7 1/2"	
FTL1	#5	1	1	1	1	1	1					2'-1 1/2"	
FTL2	#5	19	19	19	19	19	19					5'-5"	
FTL3	#5	1	1	1	1	1	1					4'-7"	
FTL4	#5	1	1	1	1	1	1					3'-2 1/2"	
FTL5	#5	1	1	1	1	1	1					2'-5"	
FLL	#4	7	7	7	7	7	7					20'-8"	
FTS1	#5	17	17	17	17	17	17					5'-5"	
FTS2	#5	1	1	1	1	1	1					1'-10"	
FL5	#4	7	7	7	7	7	7					17'-0"	
WS1	#5	1	1	1	1	1	1			W+5'-1"		W+5'-1"	
WS2	#5	1	1	1	1	1	1			W+4'-9"		W+4'-9"	
WS3	#5	1	1	1	1	1	1			W+4'-5"		W+4'-5"	
WS4	#5	1	1	1	1	1	1			W+4'-1"		W+4'-1"	
WS5	#5	1	1	1	1	1	1			W+3'-9 1/2"		W+3'-9 1/2"	
WS6	#5	1	1	1	1	1	1			W+3'-5 1/2"		W+3'-5 1/2"	
WS7	#5	1	1	1	1	1	1			W+3'-1 1/2"		W+3'-1 1/2"	
WS8	#5	1	1	1	1	1	1			W+2'-9 1/2"		W+2'-9 1/2"	
WS9	#5	1	1	1	1	1	1			W+2'-5 1/2"		W+2'-5 1/2"	
WS10	#5	1	1	1	1	1	1			W+2'-1 1/2"		W+2'-1 1/2"	
WS11	#5	1	1	1	1	1	1			W+1'-9 1/2"		W+1'-9 1/2"	
WS12	#5	1	1	1	1	1	1			W+1'-5 1/2"		W+1'-5 1/2"	
WS13	#5	1	1	1	1	1	1		1'-6"	W+2'-1 1/2"		W+3'-7 1/2"	
WS14	#5	1	1	1	1	1	1		1'-6"	W+1'-9 1/2"		W+3'-3 1/2"	
WS15	#5	1	1	1	1	1	1		1'-6"	W+1'-5 1/2"		W+2'-11 1/2"	
WS16	#5	1	1	1	1	1	1		1'-6"	W+1'-1 1/2"		W+2'-7 1/2"	
WS17	#5	1	1	1	1	1	1		1'-6"	W+0'-9 1/2"		W+2'-3 1/2"	
WS18	#5	1	1	1	1	1	1		1'-6"	W+0'-5 1/2"		W+1'-11 1/2"	
DWS	#5	12	12	12	12	12	12		1'-6"	2'-9"		4'-3"	
WL1	#5	1	1	1	1	1	1			W+5'-1 1/2"		W+5'-1 1/2"	
WL2	#5	1	1	1	1	1	1			W+4'-10"		W+4'-10"	
WL3	#5	1	1	1	1	1	1			W+4'-7"		W+4'-7"	
WL4	#5	1	1	1	1	1	1			W+4'-3 1/2"		W+4'-3 1/2"	
WL5	#5	1	1	1	1	1	1			W+4'-0 1/2"		W+4'-0 1/2"	

HEIGHT = 6 FT.													
BAR LISTS FOR WINGS, FOOTING, PARAPET, APRON & AUXILIARY SLAB													
BAR	SIZE	NO. REQUIRED								DIM. X	DIM. Y	LENGTH	
		SPAN											
		6'	8'	10'	12'	14'	16'						
WL6	#5	1	1	1	1	1	1				W+3'-9"	W+3'-9"	
WL7	#5	1	1	1	1	1	1				W+3'-6"	W+3'-6"	
WL8	#5	1	1	1	1	1	1				W+3'-2 ½"	W+3'-2 ½"	
WL9	#5	1	1	1	1	1	1				W+2'-11 ½"	W+2'-11 ½"	
WL10	#5	1	1	1	1	1	1				W+2'-8"	W+2'-8"	
WL11	#5	1	1	1	1	1	1				W+2'-5"	W+2'-5"	
WL12	#5	1	1	1	1	1	1				W+2'-2"	W+2'-2"	
WL13	#5	1	1	1	1	1	1				W+1'-10 ½"	W+1'-10 ½"	
WL14	#5	1	1	1	1	1	1				W+1'-7 ½"	W+1'-7 ½"	
WL15	#5	1	1	1	1	1	1		1'-6"		W+2'-4"	W+3'-10"	
WL16	#5	1	1	1	1	1	1		1'-6"		W+2'-0 ½"	W+3'-6 ½"	
WL17	#5	1	1	1	1	1	1		1'-6"		W+1'-9 ½"	W+3'-3 ½"	
WL18	#5	1	1	1	1	1	1		1'-6"		W+1'-6"	W+3'-0"	
WL19	#5	1	1	1	1	1	1		1'-6"		W+1'-3"	W+2'-9"	
WL20	#5	1	1	1	1	1	1		1'-6"		W+1'-0"	W+2'-6"	
WL21	#5	1	1	1	1	1	1		1'-6"		W+0'-8 ½"	W+2'-2 ½"	
WL22	#5	1	1	1	1	1	1		1'-6"		W+0'-5 ½"	W+1'-11 ½"	
DWL	#5	14	14	14	14	14	14		1'-6"		2'-9"	4'-3"	
RS1	#4	1	1	1	1	1	1				W+5'-1"	W+5'-1"	
RS2	#4	1	1	1	1	1	1				W+4'-9"	W+4'-9"	
RS3	#4	1	1	1	1	1	1				W+4'-5"	W+4'-5"	
RS4	#4	1	1	1	1	1	1				W+4'-1"	W+4'-1"	
RS5	#4	1	1	1	1	1	1				W+3'-9 ½"	W+3'-9 ½"	
RS6	#4	1	1	1	1	1	1				W+3'-5 ½"	W+3'-5 ½"	
RS7	#4	1	1	1	1	1	1				W+3'-1 ½"	W+3'-1 ½"	
RS8	#4	1	1	1	1	1	1				W+2'-9 ½"	W+2'-9 ½"	
RS9	#4	1	1	1	1	1	1				W+2'-5 ½"	W+2'-5 ½"	
RS10	#4	1	1	1	1	1	1				W+2'-1 ½"	W+2'-1 ½"	
RS11	#4	1	1	1	1	1	1				W+1'-9 ½"	W+1'-9 ½"	
RS12	#4	1	1	1	1	1	1				W+1'-5 ½"	W+1'-5 ½"	
RS13	#4	1	1	1	1	1	1				W+1'-1 ½"	W+1'-1 ½"	
RS14	#4	1	1	1	1	1	1		1'-6"		W+1'-9 ½"	W+3'-3 ½"	
RS15	#4	1	1	1	1	1	1		1'-6"		W+1'-5 ½"	W+2'-11 ½"	
RS16	#4	1	1	1	1	1	1		1'-6"		W+1'-1 ½"	W+2'-7 ½"	
RS17	#4	1	1	1	1	1	1		1'-6"		W+0'-9 ½"	W+2'-3 ½"	
RS18	#4	1	1	1	1	1	1		1'-6"		W+0'-5 ½"	W+1'-11 ½"	
DRS	#4	13	13	13	13	13	13		1'-6"		2'-5"	3'-11"	
RL1	#4	1	1	1	1	1	1				W+5'-1 ½"	W+5'-1 ½"	
RL2	#4	1	1	1	1	1	1				W+4'-10"	W+4'-10"	
RL3	#4	1	1	1	1	1	1				W+4'-7"	W+4'-7"	
RL4	#4	1	1	1	1	1	1				W+4'-3 ½"	W+4'-3 ½"	
RL5	#4	1	1	1	1	1	1				W+4'-0 ½"	W+4'-0 ½"	
RL6	#4	1	1	1	1	1	1				W+3'-9"	W+3'-9"	
RL7	#4	1	1	1	1	1	1				W+3'-6"	W+3'-6"	
RL8	#4	1	1	1	1	1	1				W+3'-2 ½"	W+3'-2 ½"	
RL9	#4	1	1	1	1	1	1				W+2'-11 ½"	W+2'-11 ½"	
RL10	#4	1	1	1	1	1	1				W+2'-8"	W+2'-8"	
RL11	#4	1	1	1	1	1	1				W+2'-5"	W+2'-5"	
RL12	#4	1	1	1	1	1	1				W+2'-2"	W+2'-2"	
RL13	#4	1	1	1	1	1	1				W+1'-10 ½"	W+1'-10 ½"	
RL14	#4	1	1	1	1	1	1				W+1'-7 ½"	W+1'-7 ½"	
RL15	#4	1	1	1	1	1	1				W+1'-4"	W+1'-4"	
RL16	#4	1	1	1	1	1	1		1'-6"		W+2'-0 ½"	W+3'-6 ½"	
RL17	#4	1	1	1	1	1	1		1'-6"		W+1'-9 ½"	W+3'-3 ½"	
RL18	#4	1	1	1	1	1	1		1'-6"		W+1'-6"	W+3'-0"	
RL19	#4	1	1	1	1	1	1		1'-6"		W+1'-3"	W+2'-9"	
RL20	#4	1	1	1	1	1	1		1'-6"		W+1'-0"	W+2'-6"	
RL21	#4	1	1	1	1	1	1		1'-6"		W+0'-8 ½"	W+2'-2 ½"	
RL22	#4	1	1	1	1	1	1		1'-6"		W+0'-5 ½"	W+1'-11 ½"	
DRL	#4	15	5	15	15	15	15		1'-6"		2'-5"	3'-11"	
YS1	#4	2	2	2	2	2	2					4'-3 ½"	
YS2	#4	2	2	2	2	2	2					7'-4"	
YS3	#4	2	2	2	2	2	2					10'-4"	



Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

SOUTH 28TH AVENUE BRIDGE REPLACEMENT

BRIDGE #SA18-157

FOR THE

CITY OF HATTIESBURG

July, 2018



PREPARED BY:

**SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS**

Table of Contents

	<u>Page</u>
Advertisement for Bids.....	1
Instructions to Bidders	1
Proposal Form	5
Proposal.....	6
Bid Bond	8
Contract Agreement	10
Payment Bond	14
Performance Bond.....	17
Notice of Award.....	20
Notice to Proceed	21
General Conditions.....	22
Article 1 – Definitions and Terminology	22
Article 2 – Preliminary Matters	26
Article 3 – Contract Documents: Intent, Amending, Reuse.....	28
Article 4 – Availability of Lands; Subsurface and Physical Conditions; Hazardous Environmental Conditions; Reference Points	30
Article 5 – Bonds and Insurance	34
Article 6 – Contractor’s Responsibilities	39
Article 7 – Other Work at the Site	50
Article 8 – Owner’s Responsibilities.....	51
Article 9 – Engineer’s Status During Construction.....	52
Article 10 – Changes in the Work; Claims	54
Article 11 – Cost of the Work; Allowances; Unit Price Work.....	56
Article 12 – Change of Contract Price; Change of Contract Times.....	59
Article 13 – Tests and Inspections; Correction, Removal or Acceptance of Defective Work..	61
Article 14 – Payments to Contractor and Completion.....	64
Article 15 – Suspension of Work and Termination	69
Article 16 – Dispute Resolution.....	71
Article 17 – Miscellaneous.....	71
Supplementary Conditions	73
Measurement and Payment.....	77
Special Instructions	78
Limitations	78
Product/Materials Substitution	78
Inspection	78
Specifications and Drawings Are Reciprocal	78
As-Built Drawings	78
Guarantees, Warranties and Bonds.....	78
Close-Out Documents.....	79
Technical Specifications	81



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 September 20, 2018 in City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location will open and read aloud bids received for furnishing the City's requirements for the following:

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: September 20, 2018
SOUTH 28TH AVENUE
BRIDGE REPLACEMENT
BRIDGE #SA18-157
CITY of HATTIESBURG

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: September 20, 2018
SOUTH 28TH AVENUE
BRIDGE REPLACEMENT
BRIDGE #SA18-157
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 17th day of July, 2018

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on August 16, 2018 and August 23, 2018
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401



INSTRUCTIONS TO BIDDERS

- 1.0 Bids will be received by CITY of HATTIESBURG, MS herein called the "OWNER," in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401 until 10:00 a.m. on September 20, 2018, and then at said office publicly opened and read aloud.
- 2.0 Each sealed envelope containing a bid in excess of fifty thousand dollars (\$50,000) must be plainly marked on the outside as: "BID for SOUTH 28TH AVENUE BRIDGE REPLACEMENT, BRIDGE #SA18-157, HATTIESBURG, MISSISSIPPI"
- 2.1 **Sealed Bids Hand Delivered**
The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.
- 2.2 **Sealed Bids Mailed**
The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.
- The sealed bid envelope (containing the bid) must then be enclosed in a carrier envelope addressed to the OWNER.
- 2.3 No bid will be opened, considered, or accepted unless the above stated information is given as specified.
- 3.0 When required by the OWNER, sufficient evidence must be submitted that said "Certificate of Responsibility" has been issued and is in effect at the time of receiving bids.
- 4.0 All bids must be made on the required bid form (enclosed). All spaces, including blank spaces, for bid prices must be completed in ink or typewritten and the bid form must be fully completed and executed when submitted. Only one copy of the bid form is required.
- 5.0 The contract will be awarded on the basis of the low base bid or low combination of base bid and those alternatives which produce a total within available funds. The OWNER reserves the right to waive irregularities and to reject any or all bids. The OWNER reserves the right to award to a bidder other than the low bidder when, in the OWNER'S judgment, it is in his best interest to do so. Three such reasons may be, but are not limited to: (1) bidder being in arrears on existing contracts; (2) bidder being in litigation with the OWNER; (3) bidder having defaulted on a previous contract. Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. No bidder may withdraw a bid within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the bidder.
- 6.0 Bidders must satisfy themselves of the accuracy of the estimated quantities in the bid schedule by examination of the site and a review of the contract documents, including "ADDENDA." After bids have been submitted, the bidder shall not assert that there was a misunderstanding concerning the quantities of work or of the nature of the work to be done.

- 7.0 If any person contemplating the submission of a bid for the proposed contract is in doubt as to the true meaning of any part of the plans, specifications, or other proposed contract documents, submit a written request for an interpretation thereof to:

Shows, Dearman & Waits, Inc.
Consulting Engineers
301 2nd Ave
Hattiesburg MS 39401

- 7.1 The written request for clarification must be received at least ten (10) days prior to the date fixed for opening of bids.
- 7.2 Any interpretation of the contract documents will be made by the "ADDENDA" duly issued to each person receiving a set of such documents not later than forty-eight (48) hours prior to the time of opening of bids, excluding weekends and legal holidays.
- 7.3 The OWNER will not be responsible for explanations or interpretations of proposed documents, except as issued in accordance herewith.
- 8.0 The OWNER shall provide to bidders prior to bidding all information that is pertinent to, delineates, and describes the land owned as well as rights-of-way acquired or to be acquired.
- 9.0 The "Contract Documents" contain the provisions required for the construction of the project. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the contractor or relieve contractor from fulfilling any of the conditions of the "Contract Agreement."
- 10.0 Each bid must be accompanied by a "Bid Bond" payable to the OWNER for five percent (5%) of the total amount of the bid. As soon as the bid prices have been compared, the OWNER will return all the said bonds except the bonds from the three (3) lowest responsive, responsible bidders. When the "Contract Agreement" is executed, the said bonds of the two remaining unsuccessful bidders will be returned. The "Bid Bond" of the successful bidder will be retained until the "Payment Bond," "Performance Bond," and "Certificates of Insurance" have been executed and approved, after which the "Bid Bond" will be returned to the successful bidder. A certified check may be used in lieu of a "Bid Bond."
- 11.0 A "Payment Bond," and "Performance Bond," each in the amount of one hundred percent (100%) of the contract price along with an owner-approved corporate surety that is listed on the US Treasury Department's most current list (Circular 570, as amended) will be required for the faithful performance of the contract.
- 12.0 Attorneys-in-fact who sign the "Bid Bond," "Payment Bond," and "Performance Bond" must file with each said bond a certified and effective-dated copy of their "Power of Attorney."
- 13.0 The party to whom the contract is awarded will be required to execute the "Contract

Agreement" and obtain and submit the "Performance Bond," "Payment Bond," and "Certificate of Insurance" within ten (10) calendar days from the date when "Notice of Award" is delivered to the bidder. The "Notice of Award" shall be accompanied by the required "Contract Agreement" and said bond forms. In case of failure of the bidder to execute and submit the "Contract Agreement," "Performance Bond," "Payment Bond," and "Certificate of Insurance," the OWNER may - at his option - determine the bidder in default, in which case the "Bid Bond" accompanying the proposal shall become the property of the OWNER.

- 14.0 The OWNER within ten (10) calendar days of receipt of acceptable "Performance Bond," "Payment Bond," Certificate of Insurance," and "Contract Agreement" signed by the party to whom the "Contract Agreement" was awarded, shall sign the "Contract Agreement" and return to such party an executed duplicate of the "Contract Agreement" and issue a "Notice to Proceed." Should the OWNER not execute the "Contract Agreement" within such stated period, the bidder may by written notice withdraw his signed "Contract Agreement" without further liability on the part of either party. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER. Should there be reason(s) the "Notice to Proceed" cannot be issued within such stated period, the time may be extended by mutual agreement between the OWNER and contractor. If the "Notice to Proceed" has not been issued within the ten (10) calendar day period or within the period mutually agreed upon between OWNER and contractor, the contractor may terminate the "Contract Agreement" without further liability on the part of either party.
- 15.0 The OWNER may make such investigations as he deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the OWNER that such bidder is properly qualified to carry out the obligations of the "Contract Agreement" and to complete the work contemplated therein.
- 16.0 A conditional (to qualify) bid will not be accepted.
- 17.0 Award will be made to the lowest responsible, responsive bidder. (See herein paragraph 5.0.)
- 18.0 All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the stated project shall apply to the "Contract Agreement" throughout.
- 19.0 The failure or omission of any bidder to do any of the foregoing shall in no way relieve any bidder from any obligation in respect to his bid.
- 20.0 Further, the bidder agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause set forth in the supplemental "General Conditions."
- 21.0 Non-Resident Contractor
When a non-resident contractor submits a bid for a Mississippi public project, he shall attach thereto a copy of his resident state's current law pertaining to such state's treatment of non-resident contractors as required by House Bill Number 850, Chapter Number 527,

Laws of 200588.

22.0 Telegraphic Modifications

Any bidder may modify his bid by telegraphic communication at any time, provided such communication is received prior to the scheduled bid opening. Written confirmation must be received within two (2) days after the scheduled bid opening or no consideration will be given the telegraphic modifications.

23.0 Resident Labor Used on Public Works

Each bidder must inform himself of the requirements and provisions of Sections 31-5-17, 31-5-2005 and 31-5-21 of the Mississippi Code of 200572, which require the use of Mississippi resident labor on this public works project.

24.0 The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

25.0 The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

26.0 Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

PROPOSAL FORM

I(we) agree to begin work within ten (10) calendar days after the issuance of the "Notice to Proceed" and to complete the work within 100 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the proposal to an extent equivalent to thirty percent (30%) of the bid price (in dollars) and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the plans and specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this proposal is accepted, the undersigned will execute a formal contract within seven (7) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Name of Firm or Bidder

by: _____

Address



SOUTH 28TH AVENUE BRIDGE REPLACEMENT**CITY of HATTIESBURG**

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENSION
ROADWAY ITEMS					
201-A	Clearing and Grubbing	Lump Sum	Lump Sum		
202-A	Removal of Existing Bridge	Lump Sum	Lump Sum		
202-B	Removal of Asphalt, All Depths	Sq. Yd.	333		
203-A	Unclassified Excavation, FM	Cu. Yd.	760		
203-E	Borrow Excavation, LVM, Class 9	Cu. Yd.	294		
304-A	Granular Material, LVM, Class 6, Group "C"	Cu. Yd.	328		
403-A	Hot Mix Asphalt, ST, 9.5 mm Mixture	Ton	28		
403-A	Hot Mix Asphalt, ST, 12.5 mm Mixture	Ton	67		
403-A	Hot Mix Asphalt, ST, 25 mm Mixture	Ton	76		
601-B	Class "B" Structural Concrete, Minor Structures	Cu. Yd.	0.87		
602-A	Reinforcing Steel	Lb.	60		
603-CA	18" Reinforced Concrete Pipe, Class III	Lin. Ft.	16		
603-CB	18" Reinforced Concrete End Section	Each	1		
603-CE	18" x 11" Concrete Arch Pipe, Class AIII	Lin. Ft.	16		
603-SB	18" Branch Connection To Box Wingwall	Each	1		
603-SB	18"x11" Branch Connection To Box	Each	1		
604-B	Gratings	Lb.	250		
613-D	Adjustment of Manholes	Each	1		
617-A	Right of Way Markers (Type II)	Each	9		
618-A	Maintenance of Traffic	Lump Sum	Lump Sum		

618-B	Additional Construction Signs	Sq. Ft.	0.0		
620-A	Mobilization	Lump Sum	Lump Sum		
626-C	6" Thermoplastic Edge Stripe, Continuous White, 60 mils	Mile	0.024		
626-E	6" Thermoplastic Traffic Stripe, Continuous Yellow, 90 mils	Lin. Ft.	250		
627-D	Two-Way Yellow Reflective Raised Markers	Each	4		
SUBTOTAL ROADWAY ITEMS					
EROSION CONTROL ITEMS					
213-A	Agricultural Limestone	Ton	0.8		
213-B	Commercial Fertilizer, 13-13-13	Ton	0.4		
213-D	Ammonium Nitrate	Ton	0.04		
214-A	Seeding	Acre	0.4		
215-A	Vegetative Materials for Mulch	Ton	0.8		
216-A	Solid Sodding	Sq. Yd.	200		
234-A	Temporary Silt Fence	Lin. Ft.	1,000		
237-A	Wattles, 20"	Lin. Ft.	200		
815-B	Grouted Riprap	Sq. Yd.	555		
815-E	Geotextile Under Riprap, Type V, AOS 0.21-0.43	Sq. Yd.	555		
SUBTOTAL EROSION CONTROL ITEMS					
BOX BRIDGE ITEMS					
804-B	Box Bridge Concrete, Class "BB"	Cu. Yd.	337.80		
805-A	Reinforcement	Lb.	61,316		
SUBTOTAL BOX BRIDGE ITEMS					
TOTAL BID					

Note: All other items of work are to be absorbed.

BID BOND

KNOWN ALL MEN BY THESE PRESENTS: that we, the undersigned,
_____, as PRINCIPAL, and _____, as SURETY,
are hereby held and firmly bound unto the City of Hattiesburg, as OWNER in the penal sum of 5%
(Five Percent) of the bid amount for payment of which, well and truly to be made, we hereby jointly
and severally bind ourselves, successors, and assigns.

Signed, this _____ day of _____, 201_.

The condition of the above obligation is such that whereas the PRINCIPAL has submitted to the City of Hattiesburg a certain bid, attached hereto and hereby made a part hereof, to enter into a contract in writing for the SOUTH 28TH AVENUE BRIDGE REPLACEMENT, CITY OF HATTIESBURG project.

NOW, THEREFORE,

- a) If said bid shall be rejected, or
- b) If said bid shall be accepted and the PRINCIPAL shall execute and deliver a contract in the form of contract attached hereto (properly completed in accordance with said bid) and shall furnish a bond for his faithful performance of said contract and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said bid, then this obligation shall be void; otherwise, the same shall remain in force and effect; it being expressly understood and agreed that the liability of the SURETY for all and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY and its bond shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such bid and said SURETY does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the PRINCIPAL and the SURETY have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

(Seal)

_____(L.S.)
PRINCIPAL

(Seal)

SURETY

by: _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.



CONTRACT AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 201____, by and between the City of Hattiesburg, hereinafter called "OWNER" and _____, doing business as (an individual,) or (a partnership,) or (a corporation) hereinafter called "CONTRACTOR,"

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

ARTICLE I

Scope of Work

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled:

SOUTH 28TH AVENUE
BRIDGE REPLACEMENT
CITY of HATTIESBURG

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the laws of the State of Mississippi.

ARTICLE II

The Contract Sum

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States at the time and in the manner hereinafter set forth.

ARTICLE III

Time of Completion

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as liquidated damages, ascertained and agreed, and not in the nature of a penalty, the sum of Two Hundred Dollars (\$200.00) for each day delayed, which



shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidated damages may be granted as provided for in the Specifications.

ARTICLE IV

Progress Payments

The owner agrees to make progress payments during the construction as provided herein as follows:

The CONTRACTOR will, on or before the tenth (10th) day of each month, make an estimate of the value of the work done based on contract prices, and submit to the ENGINEER, along with an affidavit by the CONTRACTOR that progress payments theretofore received from OWNER have discharged in full all the CONTRACTOR's obligations stated in prior progress payments. ENGINEER will recommend partial payment to the OWNER within a reasonable time of receipt of CONTRACTOR's estimate based on the ENGINEER's estimated quantities.

The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less retainage in accordance with MS Code of 1972 Section 31-5-33 until final acceptance of the work has been made. If defective and/or materials are discovered or reasonable doubt arises to the integrity of any part of the work for which partial payment has been allowed, a deduction from subsequent estimates in the amount equal to the work in question will be made until the defects have been remedied or the cause for doubt removed

ARTICLE V

Acceptance and Final Payment

Upon receipt of written notice that the work is ready for final acceptance and inspection, the Engineer shall promptly make such inspection and when he finds the work acceptable under the contract and the contract fully performed, he shall promptly issue a final certificate over his own signature stating that the work provided for in the contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within forty-five (45) days from the date of said final acceptance, and receipt of the closeout documents required per the Supplement to General Conditions and recommendation of the same to the OWNER.

Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the Engineer that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR and the Engineer so certifies, the OWNER shall, upon certificate of the Engineer and without terminating the contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE VI

The Performance Bond

The CONTRACTOR agrees to furnish a bond with an approved surety thereon guaranteeing the performance of this contract in no less than one hundred percent (100%) of the amount of the contract. Said bond shall be conditioned on full and complete performance of the contract, and the payment of all labor and materials for a period of one (1) year after completion. The Surety on said bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE VII

Insurance

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of SOUTH 28TH AVENUE BRIDGE REPLACEMENT, City of Hattiesburg, MS.
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.
3. The CONTRACTOR will commence the work required by the "Contract Documents" within fifteen (15) calendar days unless the period for completion is extended otherwise by the "Contract Documents."
4. The CONTRACTOR agrees to perform all of the work described in the "Contract Documents" and comply with the terms therein for the sum of _____ or as shown in the bid schedule.
5. The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications
Performance Bond	Drawings
Addenda: No. ____.	Dated: _____, 20__
No. ____.	Dated: _____, 20__
No. ____.	Dated: _____, 20__



No. _____. Dated: _____, 20____

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the "General Conditions" such amounts as required by the "Contract Documents."
7. This "Contract Agreement" shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

(Owner's Seal)

OWNER:

City of Hattiesburg

(Owner's Seal)

Authorized by:

(Printed Name & Title)

ATTEST

CONTRACTOR:

(Contractor's Seal)

ATTEST

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.



PAYMENT BOND

KNOWN ALL MEN BY THESE PRESENTS: that

_____ Contractor	_____ Contractor's Address
a _____ (Corporation, Partnership, Individual)	_____ City/State/Zip

hereinafter called "PRINCIPAL," and

_____ SURETY	_____ SURETY's Address
	_____ City/State/Zip

hereinafter called "SURETY," are held and firmly bound unto

_____ City of Hattiesburg OWNER	_____ OWNER's Address
	_____ City/State/Zip

hereinafter called "OWNER,"

in the penal sum of _____ Dollars

(\$_____) in lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the _____ day of _____, 201__, a copy of which is hereto attached and made a part hereof for the construction of:

SOUTH 28TH AVENUE BRIDGE REPLACEMENT, City of Hattiesburg, MS

NOW, THEREFORE, if the PRINCIPAL shall promptly make payment to all persons, firms subcontractors, and corporations furnishing materials for or performing labor in the prosecution of the work provided in such contract, and any authorized extension or modification thereof, including all amounts due to materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such work, and all insurance premiums on said work, and for all labor performed in such work whether by subcontractor or otherwise, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said SURETY for value received hereby stipulates and agrees that



no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts, each
(Number)
one of which shall be deemed an original. Said PRINCIPAL and SURETY have hereunto set their hands and seals at _____ this the ____ day of _____, 201__.

(PRINCIPAL's Seal)

ATTEST by:

Name

(PRINCIPAL) Secretary;
Witness as to PRINCIPAL

Address

City/State/Zip

PRINCIPAL

Authorized Representative
Executing for PRINCIPAL

Title



Payment Bond (continued)

(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	_____ OWNER's Address
	_____ City/State/Zip

hereinafter called "OWNER,"

in the penal sum of _____ Dollars

(\$_____) in lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the _____ day of _____, 201__, a copy of which is hereto attached and made a part hereof for the construction of:

SOUTH 28TH AVENUE BRIDGE REPLACEMENT, City of Hattiesburg, MS

NOW, THEREFORE, if the PRINCIPAL shall well, truly, and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the SURETY, and during the one year guaranty period, and if PRINCIPAL shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages that it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

NOW THEREFORE, if the PRINCIPAL shall promptly make payment of all taxes, licenses,



assignments, contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the State of Mississippi, or any county, municipality, board, department, commission, or political subdivision thereof, by reason of and directly connected with the performance of said contract or any part thereof as provided by Sections 27-65-1, 27-65-21, 27-67-1, 27-67-301, and 31-5-3, supra, or any other applicable statute or other authority, then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

PROVIDED FURTHER, that the said SURETY, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts, each
(Number)
one of which shall be deemed an original. Said PRINCIPAL and SURETY have hereunto set their hands and seals at _____ this the ____ day of _____, 201_.

(PRINCIPAL's Seal)

ATTEST by:

_____	_____
	PRINCIPAL
_____	_____
Name	Authorized Person Executing for PRINCIPAL
_____	_____
(PRINCIPAL) Secretary; Witness as to PRINCIPAL	Title

Address	

City/State/Zip	



(SURETY's Seal)

ATTEST by:

Name

Title

Witness as to SURETY

Address

City/State/Zip

SURETY

Authorized Person Executing
For SURETY

Title

NOTE: Date of bond must not be prior to the date of the contract agreement. If PRINCIPAL is a partnership, all partners should execute the bond.

IMPORTANT NOTE: SURETY companies executing bonds must appear on the US Treasury Department's most current list (Circular C570, as amended) and be authorized to transact business in the state where the project is located.



NOTICE OF AWARD

TO:

Project Description: SOUTH 28TH AVENUE BRIDGE REPLACEMENT
City of Hattiesburg, MS

The owner has considered the bid submitted by you for the above described work in response to his/its "Advertisement for Bids" dated _____, and "Instructions to Bidders." You are hereby notified that your bid has been accepted for items in the amount of _____.

You are required by the "Instructions to Bidders" to execute the "Contract Agreement" and furnish the required contractor's "Payment and Performance Bond" and certificates of insurance within ten (10) calendar days from the date of this Notice to you. (See "Contract Documents.")

If you fail to execute said "Contract Agreement" and to furnish said bonds and certificates within ten (10) days from the date of this Notice, said owner will be entitled to consider all your rights arising out of the owner's acceptance of your bid as abandoned. The owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this "Notice of Award" to the owner.

Dated this _____ day of _____, 201_.

CITY OF HATTIESBURG

Owner

by: _____

Authorized Representative

MAYOR

Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice of Award" is acknowledged by: _____
Contractor Authorized Signee

This the _____ day of _____, 201_ _____
Print Name

Title

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com



NOTICE TO PROCEED

TO:

Project Description: SOUTH 28TH AVENUE BRIDGE REPLACEMENT
City of Hattiesburg, MS

In accordance with the "Contract Agreement" dated _____, 20__:

- 1) You are hereby notified to commence stated project work on or before
_____, 20__.
- 2) You are to complete the stated project work within 90 consecutive calendar days thereafter.
- 3) The date of completion of all stated project work is therefore _____, 20__.

Dated this _____ day of _____, 201__.

CITY OF HATTIESBURG
Owner

by: _____
Authorized Representative

MAYOR
Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice to Proceed" is acknowledged by: _____
Contractor Authorized Signee

This the _____ day of _____, 20__ _____
Print Name

Title

GENERAL CONDITIONS

ARTICLE 1 – DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

- A. Wherever used in the Bidding Requirements or Contract Documents and printed with initial capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof. In addition to terms specifically defined, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.
1. *Addenda*—Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the proposed Contract Documents.
 2. *Agreement*—The written instrument which is evidence of the agreement between Owner and Contractor covering the Work.
 3. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.
 4. *Asbestos*—Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.
 5. *Bid*—The offer or proposal of a Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.
 6. *Bidder*—The individual or entity who submits a Bid directly to Owner.
 7. *Bidding Documents*—The Bidding Requirements and the proposed Contract Documents (including all Addenda).
 8. *Bidding Requirements*—The advertisement or invitation to bid, Instructions to Bidders, Bid security of acceptable form, if any, and the Bid Form with any supplements.
 9. *Change Order*—A document recommended by Engineer which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.
 10. *Claim*—A demand or assertion by Owner or Contractor seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.
 11. *Contract*—The entire and integrated written agreement between the Owner and Contractor concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.
 12. *Contract Documents*—Those items so designated in the Agreement. Only printed or hard copies of the items listed in the Agreement are Contract Documents. Approved Shop Drawings, other Contractor submittals, and the reports and drawings of subsurface and physical conditions are not Contract Documents.
 13. *Contract Price*—The moneys payable by Owner to Contractor for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of Paragraph 11.03 in the case of Unit Price Work).

14. *Contract Times*—The number of days or the dates stated in the Agreement to: (i) achieve Milestones, if any; (ii) achieve Substantial Completion; and (iii) complete the Work so that it is ready for final payment as evidenced by Engineer's written recommendation of final payment.
15. *Contractor*—The individual or entity with whom Owner has entered into the Agreement.
16. *Cost of the Work*—See Paragraph 11.01 for definition.
17. *Drawings*—That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings and other Contractor submittals are not Drawings as so defined.
18. *Effective Date of the Agreement*—The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.
19. *Engineer*—The individual or entity named as such in the Agreement.
20. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.
21. *General Requirements*—Sections of Division 1 of the Specifications.
22. *Hazardous Environmental Condition*—The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto.
23. *Hazardous Waste*—The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.
24. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
25. *Liens*—Charges, security interests, or encumbrances upon Project funds, real property, or personal property.
26. *Milestone*—A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.
27. *Notice of Award*—The written notice by Owner to the Successful Bidder stating that upon timely compliance by the Successful Bidder with the conditions precedent listed therein, Owner will sign and deliver the Agreement.
28. *Notice to Proceed*—A written notice given by Owner to Contractor fixing the date on which the Contract Times will commence to run and on which Contractor shall start to perform the Work under the Contract Documents.
29. *Owner*—The individual or entity with whom Contractor has entered into the Agreement and for whom the Work is to be performed.
30. *PCBs*—Polychlorinated biphenyls.
31. *Petroleum*—Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

32. *Progress Schedule*—A schedule, prepared and maintained by Contractor, describing the sequence and duration of the activities comprising the Contractor’s plan to accomplish the Work within the Contract Times.
33. *Project*—The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.
34. *Project Manual*—The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.
35. *Radioactive Material*—Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.
36. *Resident Project Representative*—The authorized representative of Engineer who may be assigned to the Site or any part thereof.
37. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.
38. *Schedule of Submittals*—A schedule, prepared and maintained by Contractor, of required submittals and the time requirements to support scheduled performance of related construction activities.
39. *Schedule of Values*—A schedule, prepared and maintained by Contractor, allocating portions of the Contract Price to various portions of the Work and used as the basis for reviewing Contractor’s Applications for Payment.
40. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work.
41. *Site*—Lands or areas indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by Owner which are designated for the use of Contractor.
42. *Specifications*—That part of the Contract Documents consisting of written requirements for materials, equipment, systems, standards and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable thereto.
43. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work at the Site.
44. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms “substantially complete” and “substantially completed” as applied to all or part of the Work refer to Substantial Completion thereof.
45. *Successful Bidder*—The Bidder submitting a responsive Bid to whom Owner makes an award.
46. *Supplementary Conditions*—That part of the Contract Documents which amends or supplements these General Conditions.

47. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or Subcontractor.
48. *Underground Facilities*—All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.
49. *Unit Price Work*—Work to be paid for on the basis of unit prices.
50. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.
51. *Work Change Directive*—A written statement to Contractor issued on or after the Effective Date of the Agreement and signed by Owner and recommended by Engineer ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

1.02 Terminology

- A. The words and terms discussed in Paragraph 1.02.B through F are not defined but, when used in the Bidding Requirements or Contract Documents, have the indicated meaning.
- B. Intent of Certain Terms or Adjectives:
1. The Contract Documents include the terms “as allowed,” “as approved,” “as ordered,” “as directed” or terms of like effect or import to authorize an exercise of professional judgment by Engineer. In addition, the adjectives “reasonable,” “suitable,” “acceptable,” “proper,” “satisfactory,” or adjectives of like effect or import are used to describe an action or determination of Engineer as to the Work. It is intended that such exercise of professional judgment, action, or determination will be solely to evaluate, in general, the Work for compliance with the information in the Contract Documents and with the design concept of the Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective is not intended to and shall not be effective to assign to Engineer any duty or authority to supervise or direct the performance of the Work, or any duty or authority to undertake responsibility contrary to the provisions of Paragraph 9.09 or any other provision of the Contract Documents.
- C. Day:
1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.
- D. Defective:
1. The word “defective,” when modifying the word “Work,” refers to Work that is unsatisfactory, faulty, or deficient in that it:
 - a. does not conform to the Contract Documents; or

- b. does not meet the requirements of any applicable inspection, reference standard, test, or approval referred to in the Contract Documents; or
 - c. has been damaged prior to Engineer's recommendation of final payment (unless responsibility for the protection thereof has been assumed by Owner at Substantial Completion in accordance with Paragraph 14.04 or 14.05).
- E. Furnish, Install, Perform, Provide:
 - 1. The word "furnish," when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.
 - 2. The word "install," when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.
 - 3. The words "perform" or "provide," when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.
 - 4. When "furnish," "install," "perform," or "provide" is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of Contractor, "provide" is implied.
- F. Unless stated otherwise in the Contract Documents, words or phrases that have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 – PRELIMINARY MATTERS

2.01 *Delivery of Bonds and Evidence of Insurance*

- A. When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner such bonds as Contractor may be required to furnish.
- B. Evidence of Insurance: Before any Work at the Site is started, Contractor and Owner shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which Contractor and Owner respectively are required to purchase and maintain in accordance with Article 5.

2.02 *Copies of Documents*

- A. Owner shall furnish to Contractor up to ten printed or hard copies of the Drawings and Project Manual. Additional copies will be furnished upon request at the cost of reproduction.

2.03 *Commencement of Contract Times; Notice to Proceed*

- A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times commence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

2.04 *Starting the Work*

- A. Contractor shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

2.05 *Before Starting Construction*

- A. Preliminary Schedules: Within 10 days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), Contractor shall submit to Engineer for timely review:
 - 1. a preliminary Progress Schedule indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;
 - 2. a preliminary Schedule of Submittals; and
 - 3. a preliminary Schedule of Values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

2.06 *Preconstruction Conference; Designation of Authorized Representatives*

- A. Before any Work at the Site is started, a conference attended by Owner, Contractor, Engineer, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in Paragraph 2.05.A, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.
- B. At this conference Owner and Contractor each shall designate, in writing, a specific individual to act as its authorized representative with respect to the services and responsibilities under the Contract. Such individuals shall have the authority to transmit instructions, receive information, render decisions relative to the Contract, and otherwise act on behalf of each respective party.

2.07 *Initial Acceptance of Schedules*

- A. At least 10 days before submission of the first Application for Payment a conference attended by Contractor, Engineer, and others as appropriate will be held to review for acceptability to Engineer as provided below the schedules submitted in accordance with Paragraph 2.05.A. Contractor shall have an additional 10 days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to Contractor until acceptable schedules are submitted to Engineer.
 - 1. The Progress Schedule will be acceptable to Engineer if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work, nor interfere with or relieve Contractor from Contractor's full responsibility therefor.
 - 2. Contractor's Schedule of Submittals will be acceptable to Engineer if it provides a workable arrangement for reviewing and processing the required submittals.
 - 3. Contractor's Schedule of Values will be acceptable to Engineer as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

ARTICLE 3 – CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.01 *Intent*

- A. The Contract Documents are complementary; what is required by one is as binding as if required by all.
- B. It is the intent of the Contract Documents to describe a functionally complete project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that reasonably may be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the indicated result will be provided whether or not specifically called for, at no additional cost to Owner.
- C. Clarifications and interpretations of the Contract Documents shall be issued by Engineer as provided in Article 9.

3.02 *Reference Standards*

- A. Standards, Specifications, Codes, Laws, and Regulations
 - 1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.
 - 2. No provision of any such standard, specification, manual, or code, or any instruction of a Supplier, shall be effective to change the duties or responsibilities of Owner, Contractor, or Engineer, or any of their subcontractors, consultants, agents, or employees, from those set forth in the Contract Documents. No such provision or instruction shall be effective to assign to Owner, Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

3.03 *Reporting and Resolving Discrepancies*

- A. Reporting Discrepancies:
 - 1. *Contractor's Review of Contract Documents Before Starting Work* Before undertaking each part of the Work, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy which Contractor discovers, or has actual knowledge of, and shall obtain a written interpretation or clarification from Engineer before proceeding with any Work affected thereby.
 - 2. *Contractor's Review of Contract Documents During Performance of Work* If, during the performance of the Work, Contractor discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents, or between the Contract Documents and (a) any applicable Law or Regulation , (b) any standard, specification, manual, or code, or (c) any instruction of any Supplier, then Contractor shall promptly report it to Engineer in writing. Contractor shall not proceed with the Work affected thereby (except in an emergency as required by Paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in Paragraph 3.04.

3. Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless Contractor had actual knowledge thereof.

B. Resolving Discrepancies:

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:
 - a. the provisions of any standard, specification, manual, or code, or the instruction of any Supplier (whether or not specifically incorporated by reference in the Contract Documents); or
 - b. the provisions of any Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Amending and Supplementing Contract Documents*

- A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof by either a Change Order or a Work Change Directive.
- B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways:
 1. A Field Order;
 2. Engineer's approval of a Shop Drawing or Sample (subject to the provisions of Paragraph 6.17.D.3); or
 3. Engineer's written interpretation or clarification.

3.05 *Reuse of Documents*

- A. Contractor and any Subcontractor or Supplier shall not:
 1. have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of Engineer or its consultants, including electronic media editions; or
 2. reuse any such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of Owner and Engineer and specific written verification or adaptation by Engineer.
- B. The prohibitions of this Paragraph 3.05 will survive final payment, or termination of the Contract. Nothing herein shall preclude Contractor from retaining copies of the Contract Documents for record purposes.

3.06 *Electronic Data*

- A. Unless otherwise stated in the Supplementary Conditions, the data furnished by Owner or Engineer to Contractor, or by Contractor to Owner or Engineer, that may be relied upon are limited to the printed copies (also known as hard copies). Files in electronic media format of text, data, graphics, or other types are furnished only for the convenience of the receiving party. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

- B. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the transferring party.
- C. When transferring documents in electronic media format, the transferring party makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the data's creator.

ARTICLE 4 – AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS

4.01 *Availability of Lands*

- A. Owner shall furnish the Site. Owner shall notify Contractor of any encumbrances or restrictions not of general application but specifically related to use of the Site with which Contractor must comply in performing the Work. Owner will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If Contractor and Owner are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in Owner's furnishing the Site or a part thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.
- B. Upon reasonable written request, Owner shall furnish Contractor with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and Owner's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.
- C. Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.02 *Subsurface and Physical Conditions*

- A. Reports and Drawings: The Supplementary Conditions identify:
 - 1. those reports known to Owner of explorations and tests of subsurface conditions at or contiguous to the Site; and
 - 2. those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).
- B. Limited Reliance by Contractor on Technical Data Authorized: Contractor may rely upon the accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors with respect to:
 - 1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto; or
 - 2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any “technical data” or any such other data, interpretations, opinions, or information.

4.03 *Differing Subsurface or Physical Conditions*

- A. Notice: If Contractor believes that any subsurface or physical condition that is uncovered or revealed either:

1. is of such a nature as to establish that any “technical data” on which Contractor is entitled to rely as provided in Paragraph 4.02 is materially inaccurate; or
2. is of such a nature as to require a change in the Contract Documents; or
3. differs materially from that shown or indicated in the Contract Documents; or
4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents;

then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

- B. Engineer’s Review: After receipt of written notice as required by Paragraph 4.03.A, Engineer will promptly review the pertinent condition, determine the necessity of Owner’s obtaining additional exploration or tests with respect thereto, and advise Owner in writing (with a copy to Contractor) of Engineer’s findings and conclusions.

- C. Possible Price and Times Adjustments:

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in Contractor’s cost of, or time required for, performance of the Work; subject, however, to the following:
 - a. such condition must meet any one or more of the categories described in Paragraph 4.03.A; and
 - b. with respect to Work that is paid for on a unit price basis, any adjustment in Contract Price will be subject to the provisions of Paragraphs 9.07 and 11.03.
2. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if:
 - a. Contractor knew of the existence of such conditions at the time Contractor made a final commitment to Owner with respect to Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or
 - b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for Contractor prior to Contractor’s making such final commitment; or
 - c. Contractor failed to give the written notice as required by Paragraph 4.03.A.
3. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be made therefor as provided in Paragraph 10.05. However, neither Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors shall be liable to

Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

4.04 *Underground Facilities*

- A. Shown or Indicated: The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to Owner or Engineer by the owners of such Underground Facilities, including Owner, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:
1. Owner and Engineer shall not be responsible for the accuracy or completeness of any such information or data provided by others; and
 2. the cost of all of the following will be included in the Contract Price, and Contractor shall have full responsibility for:
 - a. reviewing and checking all such information and data;
 - b. locating all Underground Facilities shown or indicated in the Contract Documents;
 - c. coordination of the Work with the owners of such Underground Facilities, including Owner, during construction; and
 - d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.
- B. Not Shown or Indicated:
1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, Contractor shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to Owner and Engineer. Engineer will promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.
 2. If Engineer concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price or Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, Owner or Contractor may make a Claim therefor as provided in Paragraph 10.05.

4.05 *Reference Points*

- A. Owner shall provide engineering surveys to establish reference points for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the Work. Contractor shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of

Owner. Contractor shall report to Engineer whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.06 *Hazardous Environmental Condition at Site*

- A. Reports and Drawings: The Supplementary Conditions identify those reports and drawings known to Owner relating to Hazardous Environmental Conditions that have been identified at the Site.
- B. Limited Reliance by Contractor on Technical Data Authorized: Contractor may rely upon the accuracy of the “technical data” contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such “technical data” is identified in the Supplementary Conditions. Except for such reliance on such “technical data,” Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors with respect to:
 - 1. the completeness of such reports and drawings for Contractor’s purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto; or
 - 2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or
 - 3. any Contractor interpretation of or conclusion drawn from any “technical data” or any such other data, interpretations, opinions or information.
- C. Contractor shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. Contractor shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by Contractor, Subcontractors, Suppliers, or anyone else for whom Contractor is responsible.
- D. If Contractor encounters a Hazardous Environmental Condition or if Contractor or anyone for whom Contractor is responsible creates a Hazardous Environmental Condition, Contractor shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by Paragraph 6.16.A); and (iii) notify Owner and Engineer (and promptly thereafter confirm such notice in writing). Owner shall promptly consult with Engineer concerning the necessity for Owner to retain a qualified expert to evaluate such condition or take corrective action, if any. Promptly after consulting with Engineer, Owner shall take such actions as are necessary to permit Owner to timely obtain required permits and provide Contractor the written notice required by Paragraph 4.06.E.
- E. Contractor shall not be required to resume Work in connection with such condition or in any affected area until after Owner has obtained any required permits related thereto and delivered written notice to Contractor: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by Contractor, either party may make a Claim therefor as provided in Paragraph 10.05.
- F. If after receipt of such written notice Contractor does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then Owner may order the portion of the Work that is in the area affected by such condition to be

deleted from the Work. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then either party may make a Claim therefor as provided in Paragraph 10.05. Owner may have such deleted portion of the Work performed by Owner's own forces or others in accordance with Article 7.

- G. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.G shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.
- H. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.H shall obligate Contractor to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.
- I. The provisions of Paragraphs 4.02, 4.03, and 4.04 do not apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

ARTICLE 5 – BONDS AND INSURANCE

5.01 *Performance, Payment, and Other Bonds*

- A. Contractor shall furnish performance and payment bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all of Contractor's obligations under the Contract Documents. These bonds shall remain in effect until one year after the date when final payment becomes due or until completion of the correction period specified in Paragraph 13.07, whichever is later, except as provided otherwise by Laws or Regulations or by the Contract Documents. Contractor shall also furnish such other bonds as are required by the Contract Documents.
- B. All bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All bonds signed by an agent or attorney-in-fact must be accompanied by a certified copy of that individual's authority to bind the surety. The evidence of authority shall show that it is effective on the date the agent or attorney-in-fact signed each bond.
- C. If the surety on any bond furnished by Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of Paragraph 5.01.B, Contractor shall promptly notify Owner and Engineer and shall,

within 20 days after the event giving rise to such notification, provide another bond and surety, both of which shall comply with the requirements of Paragraphs 5.01.B and 5.02.

5.02 *Licensed Sureties and Insurers*

- A. All bonds and insurance required by the Contract Documents to be purchased and maintained by Owner or Contractor shall be obtained from surety or insurance companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

5.03 *Certificates of Insurance*

- A. Contractor shall deliver to Owner, with copies to each additional insured and loss payee identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Owner or any other additional insured) which Contractor is required to purchase and maintain.
- B. Owner shall deliver to Contractor, with copies to each additional insured and loss payee identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Contractor or any other additional insured) which Owner is required to purchase and maintain.
- C. Failure of Owner to demand such certificates or other evidence of Contractor's full compliance with these insurance requirements or failure of Owner to identify a deficiency in compliance from the evidence provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.
- D. Owner does not represent that insurance coverage and limits established in this Contract necessarily will be adequate to protect Contractor.
- E. The insurance and insurance limits required herein shall not be deemed as a limitation on Contractor's liability under the indemnities granted to Owner in the Contract Documents.

5.04 *Contractor's Insurance*

- A. Contractor shall purchase and maintain such insurance as is appropriate for the Work being performed and as will provide protection from claims set forth below which may arise out of or result from Contractor's performance of the Work and Contractor's other obligations under the Contract Documents, whether it is to be performed by Contractor, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable:
 - 1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;
 - 2. claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;
 - 3. claims for damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees;
 - 4. claims for damages insured by reasonably available personal injury liability coverage which are sustained:
 - a. by any person as a result of an offense directly or indirectly related to the employment of such person by Contractor, or
 - b. by any other person for any other reason;
 - 5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and

6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.
- B. The policies of insurance required by this Paragraph 5.04 shall:
1. with respect to insurance required by Paragraphs 5.04.A.3 through 5.04.A.6 inclusive, be written on an occurrence basis, include as additional insureds (subject to any customary exclusion regarding professional liability) Owner and Engineer, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;
 2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;
 3. include contractual liability insurance covering Contractor's indemnity obligations under Paragraphs 6.11 and 6.20;
 4. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the Contractor pursuant to Paragraph 5.03 will so provide);
 5. remain in effect at least until final payment and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work in accordance with Paragraph 13.07; and
 6. include completed operations coverage:
 - a. Such insurance shall remain in effect for two years after final payment.
 - b. Contractor shall furnish Owner and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to Owner and any such additional insured of continuation of such insurance at final payment and one year thereafter.

5.05 *Owner's Liability Insurance*

- A. In addition to the insurance required to be provided by Contractor under Paragraph 5.04, Owner, at Owner's option, may purchase and maintain at Owner's expense Owner's own liability insurance as will protect Owner against claims which may arise from operations under the Contract Documents.

5.06 *Property Insurance*

- A. Unless otherwise provided in the Supplementary Conditions, Owner shall purchase and maintain property insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:
1. include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as a loss payee;
 2. be written on a Builder's Risk "all-risk" policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, falsework, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning,

extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage (other than that caused by flood), and such other perils or causes of loss as may be specifically required by the Supplementary Conditions.

3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);
 4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by Owner prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by Engineer;
 5. allow for partial utilization of the Work by Owner;
 6. include testing and startup; and
 7. be maintained in effect until final payment is made unless otherwise agreed to in writing by Owner, Contractor, and Engineer with 30 days written notice to each other loss payee to whom a certificate of insurance has been issued.
- B. Owner shall purchase and maintain such equipment breakdown insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as a loss payee.
- C. All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with this Paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other loss payee to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with Paragraph 5.07.
- D. Owner shall not be responsible for purchasing and maintaining any property insurance specified in this Paragraph 5.06 to protect the interests of Contractor, Subcontractors, or others in the Work to the extent of any deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by Contractor, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.
- E. If Contractor requests in writing that other special insurance be included in the property insurance policies provided under this Paragraph 5.06, Owner shall, if possible, include such insurance, and the cost thereof will be charged to Contractor by appropriate Change Order. Prior to commencement of the Work at the Site, Owner shall in writing advise Contractor whether or not such other insurance has been procured by Owner.

5.07 *Waiver of Rights*

- A. Owner and Contractor intend that all policies purchased in accordance with Paragraph 5.06 will protect Owner, Contractor, Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions as loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or loss payees

thereunder. Owner and Contractor waive all rights against each other and their respective officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors and Engineer, and all other individuals or entities identified in the Supplementary Conditions as loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) under such policies for losses and damages so caused. None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by Owner as trustee or otherwise payable under any policy so issued.

- B. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them for:
 - 1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other perils whether or not insured by Owner; and
 - 2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by Owner during partial utilization pursuant to Paragraph 14.05, after Substantial Completion pursuant to Paragraph 14.04, or after final payment pursuant to Paragraph 14.07.
- C. Any insurance policy maintained by Owner covering any loss, damage or consequential loss referred to in Paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against Contractor, Subcontractors, or Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them.

5.08 *Receipt and Application of Insurance Proceeds*

- A. Any insured loss under the policies of insurance required by Paragraph 5.06 will be adjusted with Owner and made payable to Owner as fiduciary for the loss payees, as their interests may appear, subject to the requirements of any applicable mortgage clause and of Paragraph 5.08.B. Owner shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order.
- B. Owner as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to Owner's exercise of this power. If such objection be made, Owner as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, Owner as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, Owner as fiduciary shall give bond for the proper performance of such duties.

5.09 *Acceptance of Bonds and Insurance; Option to Replace*

- A. If either Owner or Contractor has any objection to the coverage afforded by or other provisions of the bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the certificates (or other evidence requested) required by Paragraph 2.01.B. Owner and Contractor shall each provide to the other such

additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent bonds or insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

5.10 *Partial Utilization, Acknowledgment of Property Insurer*

- A. If Owner finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in Paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to Paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

ARTICLE 6 – CONTRACTOR'S RESPONSIBILITIES

6.01 *Supervision and Superintendence*

- A. Contractor shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction. Contractor shall not be responsible for the negligence of Owner or Engineer in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents.
- B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who shall not be replaced without written notice to Owner and Engineer except under extraordinary circumstances.

6.02 *Labor; Working Hours*

- A. Contractor shall provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Site.
- B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours. Contractor will not permit the performance of Work on a Saturday, Sunday, or any legal holiday without Owner's written consent (which will not be unreasonably withheld) given after prior written notice to Engineer.

6.03 *Services, Materials, and Equipment*

- A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.
- B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All special

warranties and guarantees required by the Specifications shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.

- C. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

6.04 *Progress Schedule*

- A. Contractor shall adhere to the Progress Schedule established in accordance with Paragraph 2.07 as it may be adjusted from time to time as provided below.
 - 1. Contractor shall submit to Engineer for acceptance (to the extent indicated in Paragraph 2.07) proposed adjustments in the Progress Schedule that will not result in changing the Contract Times. Such adjustments will comply with any provisions of the General Requirements applicable thereto.
 - 2. Proposed adjustments in the Progress Schedule that will change the Contract Times shall be submitted in accordance with the requirements of Article 12. Adjustments in Contract Times may only be made by a Change Order.

6.05 *Substitutes and "Or-Equals"*

- A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to Engineer for review under the circumstances described below.
 - 1. *"Or-Equal" Items:* If in Engineer's sole discretion an item of material or equipment proposed by Contractor is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by Engineer as an "or-equal" item, in which case review and approval of the proposed item may, in Engineer's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this Paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:
 - a. in the exercise of reasonable judgment Engineer determines that:
 - 1) it is at least equal in materials of construction, quality, durability, appearance, strength, and design characteristics;
 - 2) it will reliably perform at least equally well the function and achieve the results imposed by the design concept of the completed Project as a functioning whole; and
 - 3) it has a proven record of performance and availability of responsive service.
 - b. Contractor certifies that, if approved and incorporated into the Work:
 - 1) there will be no increase in cost to the Owner or increase in Contract Times; and
 - 2) it will conform substantially to the detailed requirements of the item named in the Contract Documents.
 - 2. *Substitute Items:*

- a. If in Engineer's sole discretion an item of material or equipment proposed by Contractor does not qualify as an "or-equal" item under Paragraph 6.05.A.1, it will be considered a proposed substitute item.
 - b. Contractor shall submit sufficient information as provided below to allow Engineer to determine if the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by Engineer from anyone other than Contractor.
 - c. The requirements for review by Engineer will be as set forth in Paragraph 6.05.A.2.d, as supplemented by the General Requirements, and as Engineer may decide is appropriate under the circumstances.
 - d. Contractor shall make written application to Engineer for review of a proposed substitute item of material or equipment that Contractor seeks to furnish or use. The application:
 - 1) shall certify that the proposed substitute item will:
 - a) perform adequately the functions and achieve the results called for by the general design,
 - b) be similar in substance to that specified, and
 - c) be suited to the same use as that specified;
 - 2) will state:
 - a) the extent, if any, to which the use of the proposed substitute item will prejudice Contractor's achievement of Substantial Completion on time,
 - b) whether use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with Owner for other work on the Project) to adapt the design to the proposed substitute item, and
 - c) whether incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty;
 - 3) will identify:
 - a) all variations of the proposed substitute item from that specified, and
 - b) available engineering, sales, maintenance, repair, and replacement services; and
 - 4) shall contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change.
- B. *Substitute Construction Methods or Procedures:* If a specific means, method, technique, sequence, or procedure of construction is expressly required by the Contract Documents, Contractor may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by Engineer. Contractor shall submit sufficient information to allow Engineer, in Engineer's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The requirements for review by Engineer will be similar to those provided in Paragraph 6.05.A.2.
- C. *Engineer's Evaluation:* Engineer will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to Paragraphs 6.05.A and 6.05.B. Engineer may require Contractor to furnish additional data about the proposed substitute item. Engineer will be the sole judge of acceptability. No "or equal" or substitute will be ordered, installed or utilized until Engineer's

review is complete, which will be evidenced by a Change Order in the case of a substitute and an approved Shop Drawing for an “or equal.” Engineer will advise Contractor in writing of any negative determination.

- D. *Special Guarantee:* Owner may require Contractor to furnish at Contractor’s expense a special performance guarantee or other surety with respect to any substitute.
- E. *Engineer’s Cost Reimbursement:* Engineer will record Engineer’s costs in evaluating a substitute proposed or submitted by Contractor pursuant to Paragraphs 6.05.A.2 and 6.05.B. Whether or not Engineer approves a substitute so proposed or submitted by Contractor, Contractor shall reimburse Owner for the reasonable charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the reasonable charges of Engineer for making changes in the Contract Documents (or in the provisions of any other direct contract with Owner) resulting from the acceptance of each proposed substitute.
- F. *Contractor’s Expense:* Contractor shall provide all data in support of any proposed substitute or “or-equal” at Contractor’s expense.

6.06 *Concerning Subcontractors, Suppliers, and Others*

- A. Contractor shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to Owner as indicated in Paragraph 6.06.B), whether initially or as a replacement, against whom Owner may have reasonable objection. Contractor shall not be required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom Contractor has reasonable objection.
- B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to Owner in advance for acceptance by Owner by a specified date prior to the Effective Date of the Agreement, and if Contractor has submitted a list thereof in accordance with the Supplementary Conditions, Owner’s acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. Contractor shall submit an acceptable replacement for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued. No acceptance by Owner of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of Owner or Engineer to reject defective Work.
- C. Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as Contractor is responsible for Contractor’s own acts and omissions. Nothing in the Contract Documents:
 - 1. shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between Owner or Engineer and any such Subcontractor, Supplier or other individual or entity; nor
 - 2. shall create any obligation on the part of Owner or Engineer to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual or entity except as may otherwise be required by Laws and Regulations.
- D. Contractor shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with Contractor.

- E. Contractor shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with Engineer through Contractor.
- F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control Contractor in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.
- G. All Work performed for Contractor by a Subcontractor or Supplier will be pursuant to an appropriate agreement between Contractor and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of Owner and Engineer. Whenever any such agreement is with a Subcontractor or Supplier who is listed as a loss payee on the property insurance provided in Paragraph 5.06, the agreement between the Contractor and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against Owner, Contractor, Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, Contractor will obtain the same.

6.07 *Patent Fees and Royalties*

- A. Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if, to the actual knowledge of Owner or Engineer, its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by Owner in the Contract Documents.
- B. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, and its officers, directors, members, partners, employees, agents, consultants, and subcontractors from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device specified in the Contract Documents, but not identified as being subject to payment of any license fee or royalty to others required by patent rights or copyrights.
- C. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

6.08 *Permits*

- A. Unless otherwise provided in the Supplementary Conditions, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for

the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. Owner shall pay all charges of utility owners for connections for providing permanent service to the Work.

6.09 *Laws and Regulations*

- A. Contractor shall give all notices required by and shall comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.
- B. If Contractor performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work. However, it shall not be Contractor's responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve Contractor of Contractor's obligations under Paragraph 3.03.
- C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work shall be the subject of an adjustment in Contract Price or Contract Times. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

6.10 *Taxes*

- A. Contractor shall pay all sales, consumer, use, and other similar taxes required to be paid by Contractor in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

6.11 *Use of Site and Other Areas*

- A. Limitation on Use of Site and Other Areas:
 - 1. Contractor shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations, and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.
 - 2. Should any claim be made by any such owner or occupant because of the performance of the Work, Contractor shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.
 - 3. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner, Engineer, or any other party indemnified hereunder to the extent caused by or based upon Contractor's performance of the Work.

- B. **Removal of Debris During Performance of the Work:** During the progress of the Work Contractor shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.
- C. **Cleaning:** Prior to Substantial Completion of the Work Contractor shall clean the Site and the Work and make it ready for utilization by Owner. At the completion of the Work Contractor shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.
- D. **Loading Structures:** Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

6.12 *Record Documents*

- A. Contractor shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to Engineer for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to Engineer for Owner.

6.13 *Safety and Protection*

- A. Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. Such responsibility does not relieve Subcontractors of their responsibility for the safety of persons or property in the performance of their work, nor for compliance with applicable safety Laws and Regulations. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:
 - 1. all persons on the Site or who may be affected by the Work;
 - 2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
 - 3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.
- B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property.
- C. Contractor shall comply with the applicable requirements of Owner's safety programs, if any. The Supplementary Conditions identify any Owner's safety programs that are applicable to the Work.
- D. Contractor shall inform Owner and Engineer of the specific requirements of Contractor's safety program with which Owner's and Engineer's employees and representatives must comply while at the Site.
- E. All damage, injury, or loss to any property referred to in Paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose

acts any of them may be liable, shall be remedied by Contractor (except damage or loss attributable to the fault of Drawings or Specifications or to the acts or omissions of Owner or Engineer or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them).

- F. Contractor's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and Engineer has issued a notice to Owner and Contractor in accordance with Paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.14 *Safety Representative*

- A. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

6.15 *Hazard Communication Programs*

- A. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

6.16 *Emergencies*

- A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor is obligated to act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

6.17 *Shop Drawings and Samples*

- A. Contractor shall submit Shop Drawings and Samples to Engineer for review and approval in accordance with the accepted Schedule of Submittals (as required by Paragraph 2.07). Each submittal will be identified as Engineer may require.
 - 1. *Shop Drawings:*
 - a. Submit number of copies specified in the General Requirements.
 - b. Data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show Engineer the services, materials, and equipment Contractor proposes to provide and to enable Engineer to review the information for the limited purposes required by Paragraph 6.17.D.
 - 2. *Samples:*
 - a. Submit number of Samples specified in the Specifications.
 - b. Clearly identify each Sample as to material, Supplier, pertinent data such as catalog numbers, the use for which intended and other data as Engineer may require to enable Engineer to review the submittal for the limited purposes required by Paragraph 6.17.D.

- B. Where a Shop Drawing or Sample is required by the Contract Documents or the Schedule of Submittals, any related Work performed prior to Engineer's review and approval of the pertinent submittal will be at the sole expense and responsibility of Contractor.
- C. Submittal Procedures:
1. Before submitting each Shop Drawing or Sample, Contractor shall have:
 - a. reviewed and coordinated each Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents;
 - b. determined and verified all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;
 - c. determined and verified the suitability of all materials offered with respect to the indicated application, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work; and
 - d. determined and verified all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto.
 2. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review and approval of that submittal.
 3. With each submittal, Contractor shall give Engineer specific written notice of any variations that the Shop Drawing or Sample may have from the requirements of the Contract Documents. This notice shall be both a written communication separate from the Shop Drawings or Sample submittal; and, in addition, by a specific notation made on each Shop Drawing or Sample submitted to Engineer for review and approval of each such variation.
- D. Engineer's Review:
1. Engineer will provide timely review of Shop Drawings and Samples in accordance with the Schedule of Submittals acceptable to Engineer. Engineer's review and approval will be only to determine if the items covered by the submittals will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.
 2. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.
 3. Engineer's review and approval shall not relieve Contractor from responsibility for any variation from the requirements of the Contract Documents unless Contractor has complied with the requirements of Paragraph 6.17.C.3 and Engineer has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample. Engineer's review and approval shall not relieve Contractor from responsibility for complying with the requirements of Paragraph 6.17.C.1.
- E. Resubmittal Procedures:
1. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of Shop Drawings and submit, as required, new Samples for review and approval.

Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.

6.18 *Continuing the Work*

- A. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or disagreements with Owner. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by Paragraph 15.04 or as Owner and Contractor may otherwise agree in writing.

6.19 *Contractor's General Warranty and Guarantee*

- A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its officers, directors, members, partners, employees, agents, consultants, and subcontractors shall be entitled to rely on representation of Contractor's warranty and guarantee.
- B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:
 - 1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or
 - 2. normal wear and tear under normal usage.
- C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:
 - 1. observations by Engineer;
 - 2. recommendation by Engineer or payment by Owner of any progress or final payment;
 - 3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;
 - 4. use or occupancy of the Work or any part thereof by Owner;
 - 5. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by Engineer;
 - 6. any inspection, test, or approval by others; or
 - 7. any correction of defective Work by Owner.

6.20 *Indemnification*

- A. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable .

- B. In any and all claims against Owner or Engineer or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors by any employee (or the survivor or personal representative of such employee) of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under Paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.
- C. The indemnification obligations of Contractor under Paragraph 6.20.A shall not extend to the liability of Engineer and Engineer's officers, directors, members, partners, employees, agents, consultants and subcontractors arising out of:
 - 1. the preparation or approval of, or the failure to prepare or approve maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or
 - 2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

6.21 *Delegation of Professional Design Services*

- A. Contractor will not be required to provide professional design services unless such services are specifically required by the Contract Documents for a portion of the Work or unless such services are required to carry out Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. Contractor shall not be required to provide professional services in violation of applicable law.
- B. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of Contractor by the Contract Documents, Owner and Engineer will specify all performance and design criteria that such services must satisfy. Contractor shall cause such services or certifications to be provided by a properly licensed professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to Engineer.
- C. Owner and Engineer shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals, provided Owner and Engineer have specified to Contractor all performance and design criteria that such services must satisfy.
- D. Pursuant to this Paragraph 6.21, Engineer's review and approval of design calculations and design drawings will be only for the limited purpose of checking for conformance with performance and design criteria given and the design concept expressed in the Contract Documents. Engineer's review and approval of Shop Drawings and other submittals (except design calculations and design drawings) will be only for the purpose stated in Paragraph 6.17.D.1.
- E. Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Contract Documents.

ARTICLE 7 – OTHER WORK AT THE SITE

7.01 *Related Work at Site*

- A. Owner may perform other work related to the Project at the Site with Owner's employees, or through other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:
 - 1. written notice thereof will be given to Contractor prior to starting any such other work; and
 - 2. if Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in Paragraph 10.05.
- B. Contractor shall afford each other contractor who is a party to such a direct contract, each utility owner, and Owner, if Owner is performing other work with Owner's employees, proper and safe access to the Site, provide a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work, and properly coordinate the Work with theirs. Contractor shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and properly integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating, or otherwise altering such work; provided, however, that Contractor may cut or alter others' work with the written consent of Engineer and the others whose work will be affected. The duties and responsibilities of Contractor under this Paragraph are for the benefit of such utility owners and other contractors to the extent that there are comparable provisions for the benefit of Contractor in said direct contracts between Owner and such utility owners and other contractors.
- C. If the proper execution or results of any part of Contractor's Work depends upon work performed by others under this Article 7, Contractor shall inspect such other work and promptly report to Engineer in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of Contractor's Work. Contractor's failure to so report will constitute an acceptance of such other work as fit and proper for integration with Contractor's Work except for latent defects and deficiencies in such other work.

7.02 *Coordination*

- A. If Owner intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:
 - 1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;
 - 2. the specific matters to be covered by such authority and responsibility will be itemized; and
 - 3. the extent of such authority and responsibilities will be provided.
- B. Unless otherwise provided in the Supplementary Conditions, Owner shall have sole authority and responsibility for such coordination.

7.03 *Legal Relationships*

- A. Paragraphs 7.01.A and 7.02 are not applicable for utilities not under the control of Owner.
- B. Each other direct contract of Owner under Paragraph 7.01.A shall provide that the other contractor is liable to Owner and Contractor for the reasonable direct delay and disruption costs incurred by Contractor as a result of the other contractor's wrongful actions or inactions.

- C. Contractor shall be liable to Owner and any other contractor under direct contract to Owner for the reasonable direct delay and disruption costs incurred by such other contractor as a result of Contractor's wrongful action or inactions.

ARTICLE 8 – OWNER'S RESPONSIBILITIES

8.01 *Communications to Contractor*

- A. Except as otherwise provided in these General Conditions, Owner shall issue all communications to Contractor through Engineer.

8.02 *Replacement of Engineer*

- A. In case of termination of the employment of Engineer, Owner shall appoint an engineer to whom Contractor makes no reasonable objection, whose status under the Contract Documents shall be that of the former Engineer.

8.03 *Furnish Data*

- A. Owner shall promptly furnish the data required of Owner under the Contract Documents.

8.04 *Pay When Due*

- A. Owner shall make payments to Contractor when they are due as provided in Paragraphs 14.02.C and 14.07.C.

8.05 *Lands and Easements; Reports and Tests*

- A. Owner's duties with respect to providing lands and easements and providing engineering surveys to establish reference points are set forth in Paragraphs 4.01 and 4.05. Paragraph 4.02 refers to Owner's identifying and making available to Contractor copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions relating to existing surface or subsurface structures at the Site.

8.06 *Insurance*

- A. Owner's responsibilities, if any, with respect to purchasing and maintaining liability and property insurance are set forth in Article 5.

8.07 *Change Orders*

- A. Owner is obligated to execute Change Orders as indicated in Paragraph 10.03.

8.08 *Inspections, Tests, and Approvals*

- A. Owner's responsibility with respect to certain inspections, tests, and approvals is set forth in Paragraph 13.03.B.

8.09 *Limitations on Owner's Responsibilities*

- A. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

8.10 *Undisclosed Hazardous Environmental Condition*

- A. Owner's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in Paragraph 4.06.

8.11 *Evidence of Financial Arrangements*

- A. Upon request of Contractor, Owner shall furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract Documents.

8.12 *Compliance with Safety Program*

- A. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed pursuant to Paragraph 6.13.D.

ARTICLE 9 – ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *Owner's Representative*

- A. Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in the Contract Documents.

9.02 *Visits to Site*

- A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, Engineer will keep Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.
- B. Engineer's visits and observations are subject to all the limitations on Engineer's authority and responsibility set forth in Paragraph 9.09. Particularly, but without limitation, during or as a result of Engineer's visits or observations of Contractor's Work, Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work.

9.03 *Project Representative*

- A. If Owner and Engineer agree, Engineer will furnish a Resident Project Representative to assist Engineer in providing more extensive observation of the Work. The authority and responsibilities of any such Resident Project Representative and assistants will be as provided in the Supplementary Conditions, and limitations on the responsibilities thereof will be as provided in Paragraph 9.09. If Owner designates another representative or agent to represent Owner at the Site who is not Engineer's consultant, agent or employee, the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

9.04 *Authorized Variations in Work*

- A. Engineer may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on Owner and also on Contractor, who shall perform the Work involved promptly. If Owner or Contractor believes

that a Field Order justifies an adjustment in the Contract Price or Contract Times, or both, and the parties are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

9.05 *Rejecting Defective Work*

- A. Engineer will have authority to reject Work which Engineer believes to be defective, or that Engineer believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Engineer will also have authority to require special inspection or testing of the Work as provided in Paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

9.06 *Shop Drawings, Change Orders and Payments*

- A. In connection with Engineer's authority, and limitations thereof, as to Shop Drawings and Samples, see Paragraph 6.17.
- B. In connection with Engineer's authority, and limitations thereof, as to design calculations and design drawings submitted in response to a delegation of professional design services, if any, see Paragraph 6.21.
- C. In connection with Engineer's authority as to Change Orders, see Articles 10, 11, and 12.
- D. In connection with Engineer's authority as to Applications for Payment, see Article 14.

9.07 *Determinations for Unit Price Work*

- A. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, subject to the provisions of Paragraph 10.05.

9.08 *Decisions on Requirements of Contract Documents and Acceptability of Work*

- A. Engineer will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. All matters in question and other matters between Owner and Contractor arising prior to the date final payment is due relating to the acceptability of the Work, and the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, will be referred initially to Engineer in writing within 30 days of the event giving rise to the question.
- B. Engineer will, with reasonable promptness, render a written decision on the issue referred. If Owner or Contractor believes that any such decision entitles them to an adjustment in the Contract Price or Contract Times or both, a Claim may be made under Paragraph 10.05. The date of Engineer's decision shall be the date of the event giving rise to the issues referenced for the purposes of Paragraph 10.05.B.
- C. Engineer's written decision on the issue referred will be final and binding on Owner and Contractor, subject to the provisions of Paragraph 10.05.
- D. When functioning as interpreter and judge under this Paragraph 9.08, Engineer will not show partiality to Owner or Contractor and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity.

9.09 *Limitations on Engineer's Authority and Responsibilities*

- A. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.
- B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.
- C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.
- D. Engineer's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by Paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with, the Contract Documents.
- E. The limitations upon authority and responsibility set forth in this Paragraph 9.09 shall also apply to the Resident Project Representative, if any, and assistants, if any.

9.10 *Compliance with Safety Program*

- A. While at the Site, Engineer's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Engineer has been informed pursuant to Paragraph 6.13.D.

ARTICLE 10 – CHANGES IN THE WORK; CLAIMS

10.01 *Authorized Changes in the Work*

- A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Change Order, or a Work Change Directive. Upon receipt of any such document, Contractor shall promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).
- B. If Owner and Contractor are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in Paragraph 10.05.

10.02 *Unauthorized Changes in the Work*

- A. Contractor shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in Paragraph 3.04, except in the case of an emergency as provided in Paragraph 6.16 or in the case of uncovering Work as provided in Paragraph 13.04.D.

10.03 *Execution of Change Orders*

- A. Owner and Contractor shall execute appropriate Change Orders recommended by Engineer covering:
 - 1. changes in the Work which are: (i) ordered by Owner pursuant to Paragraph 10.01.A, (ii) required because of acceptance of defective Work under Paragraph 13.08.A or Owner's correction of defective Work under Paragraph 13.09, or (iii) agreed to by the parties;
 - 2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and
 - 3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by Engineer pursuant to Paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, Contractor shall carry on the Work and adhere to the Progress Schedule as provided in Paragraph 6.18.A.

10.04 *Notification to Surety*

- A. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

10.05 *Claims*

- A. Engineer's Decision Required: All Claims, except those waived pursuant to Paragraph 14.09, shall be referred to the Engineer for decision. A decision by Engineer shall be required as a condition precedent to any exercise by Owner or Contractor of any rights or remedies either may otherwise have under the Contract Documents or by Laws and Regulations in respect of such Claims.
- B. Notice: Written notice stating the general nature of each Claim shall be delivered by the claimant to Engineer and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. The responsibility to substantiate a Claim shall rest with the party making the Claim. Notice of the amount or extent of the Claim, with supporting data shall be delivered to the Engineer and the other party to the Contract within 60 days after the start of such event (unless Engineer allows additional time for claimant to submit additional or more accurate data in support of such Claim). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of Paragraph 12.01.B. A Claim for an adjustment in Contract Times shall be prepared in accordance with the provisions of Paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to Engineer and the claimant within 30 days after receipt of the claimant's last submittal (unless Engineer allows additional time).
- C. Engineer's Action: Engineer will review each Claim and, within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any, take one of the following actions in writing:
 - 1. deny the Claim in whole or in part;
 - 2. approve the Claim; or

3. notify the parties that the Engineer is unable to resolve the Claim if, in the Engineer's sole discretion, it would be inappropriate for the Engineer to do so. For purposes of further resolution of the Claim, such notice shall be deemed a denial.
- D. In the event that Engineer does not take action on a Claim within said 30 days, the Claim shall be deemed denied.
- E. Engineer's written action under Paragraph 10.05.C or denial pursuant to Paragraphs 10.05.C.3 or 10.05.D will be final and binding upon Owner and Contractor, unless Owner or Contractor invoke the dispute resolution procedure set forth in Article 16 within 30 days of such action or denial.
- F. No Claim for an adjustment in Contract Price or Contract Times will be valid if not submitted in accordance with this Paragraph 10.05.

ARTICLE 11 – COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

11.01 *Cost of the Work*

- A. **Costs Included:** The term Cost of the Work means the sum of all costs, except those excluded in Paragraph 11.01.B, necessarily incurred and paid by Contractor in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to Contractor will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by Owner, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall not include any of the costs itemized in Paragraph 11.01.B, and shall include only the following items:
 1. Payroll costs for employees in the direct employ of Contractor in the performance of the Work under schedules of job classifications agreed upon by Owner and Contractor. Such employees shall include, without limitation, superintendents, foremen, and other personnel employed full time on the Work. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by Owner.
 2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to Contractor unless Owner deposits funds with Contractor with which to make payments, in which case the cash discounts shall accrue to Owner. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to Owner, and Contractor shall make provisions so that they may be obtained.
 3. Payments made by Contractor to Subcontractors for Work performed by Subcontractors. If required by Owner, Contractor shall obtain competitive bids from subcontractors acceptable to Owner and Contractor and shall deliver such bids to Owner, who will then determine, with the advice of Engineer, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as Contractor's Cost of the Work and fee as provided in this Paragraph 11.01.
 4. Costs of special consultants (including but not limited to engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.

5. Supplemental costs including the following:

- a. The proportion of necessary transportation, travel, and subsistence expenses of Contractor's employees incurred in discharge of duties connected with the Work.
- b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of Contractor.
- c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from Contractor or others in accordance with rental agreements approved by Owner with the advice of Engineer, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.
- d. Sales, consumer, use, and other similar taxes related to the Work, and for which Contractor is liable, as imposed by Laws and Regulations.
- e. Deposits lost for causes other than negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.
- f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by Contractor in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with Paragraph 5.06.D), provided such losses and damages have resulted from causes other than the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of Owner. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining Contractor's fee.
- g. The cost of utilities, fuel, and sanitary facilities at the Site.
- h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, express and courier services, and similar petty cash items in connection with the Work.
- i. The costs of premiums for all bonds and insurance Contractor is required by the Contract Documents to purchase and maintain.

B. Costs Excluded: The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of Contractor's officers, executives, principals (of partnerships and sole proprietorships), general managers, safety managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by Contractor, whether at the Site or in Contractor's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in Paragraph 11.01.A.1 or specifically covered by Paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the Contractor's fee.
2. Expenses of Contractor's principal and branch offices other than Contractor's office at the Site.
3. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Work and charges against Contractor for delinquent payments.

4. Costs due to the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.
 5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in Paragraphs 11.01.A.
- C. Contractor's Fee: When all the Work is performed on the basis of cost-plus, Contractor's fee shall be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, Contractor's fee shall be determined as set forth in Paragraph 12.01.C.
- D. Documentation: Whenever the Cost of the Work for any purpose is to be determined pursuant to Paragraphs 11.01.A and 11.01.B, Contractor will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to Engineer an itemized cost breakdown together with supporting data.

11.02 Allowances

- A. It is understood that Contractor has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.
- B. Cash Allowances:
1. Contractor agrees that:
 - a. the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and
 - b. Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.
- C. Contingency Allowance:
1. Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.
- D. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

11.03 Unit Price Work

- A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement.
- B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by Contractor will be made by Engineer subject to the provisions of Paragraph 9.07.

- C. Each unit price will be deemed to include an amount considered by Contractor to be adequate to cover Contractor's overhead and profit for each separately identified item.
- D. Owner or Contractor may make a Claim for an adjustment in the Contract Price in accordance with Paragraph 10.05 if:
 - 1. the quantity of any item of Unit Price Work performed by Contractor differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and
 - 2. there is no corresponding adjustment with respect to any other item of Work; and
 - 3. Contractor believes that Contractor is entitled to an increase in Contract Price as a result of having incurred additional expense or Owner believes that Owner is entitled to a decrease in Contract Price and the parties are unable to agree as to the amount of any such increase or decrease.

ARTICLE 12 – CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

12.01 *Change of Contract Price*

- A. The Contract Price may only be changed by a Change Order. Any Claim for an adjustment in the Contract Price shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.
- B. The value of any Work covered by a Change Order or of any Claim for an adjustment in the Contract Price will be determined as follows:
 - 1. where the Work involved is covered by unit prices contained in the Contract Documents, by application of such unit prices to the quantities of the items involved (subject to the provisions of Paragraph 11.03); or
 - 2. where the Work involved is not covered by unit prices contained in the Contract Documents, by a mutually agreed lump sum (which may include an allowance for overhead and profit not necessarily in accordance with Paragraph 12.01.C.2); or
 - 3. where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under Paragraph 12.01.B.2, on the basis of the Cost of the Work (determined as provided in Paragraph 11.01) plus a Contractor's fee for overhead and profit (determined as provided in Paragraph 12.01.C).
- C. Contractor's Fee: The Contractor's fee for overhead and profit shall be determined as follows:
 - 1. a mutually acceptable fixed fee; or
 - 2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:
 - a. for costs incurred under Paragraphs 11.01.A.1 and 11.01.A.2, the Contractor's fee shall be 15 percent;
 - b. for costs incurred under Paragraph 11.01.A.3, the Contractor's fee shall be five percent;
 - c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of Paragraphs 12.01.C.2.a and 12.01.C.2.b is that the Subcontractor who actually performs the Work, at whatever tier, will be paid a fee of 15 percent of the costs incurred by such Subcontractor under Paragraphs 11.01.A.1 and 11.01.A.2 and that any higher tier Subcontractor and Contractor will each be paid a fee of five percent of the amount paid to the next lower tier Subcontractor;

- d. no fee shall be payable on the basis of costs itemized under Paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;
- e. the amount of credit to be allowed by Contractor to Owner for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in Contractor's fee by an amount equal to five percent of such net decrease; and
- f. when both additions and credits are involved in any one change, the adjustment in Contractor's fee shall be computed on the basis of the net change in accordance with Paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

12.02 *Change of Contract Times*

- A. The Contract Times may only be changed by a Change Order. Any Claim for an adjustment in the Contract Times shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.
- B. Any adjustment of the Contract Times covered by a Change Order or any Claim for an adjustment in the Contract Times will be determined in accordance with the provisions of this Article 12.

12.03 *Delays*

- A. Where Contractor is prevented from completing any part of the Work within the Contract Times due to delay beyond the control of Contractor, the Contract Times will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in Paragraph 12.02.A. Delays beyond the control of Contractor shall include, but not be limited to, acts or neglect by Owner, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.
- B. If Owner, Engineer, or other contractors or utility owners performing other work for Owner as contemplated by Article 7, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Price or the Contract Times, or both. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.
- C. If Contractor is delayed in the performance or progress of the Work by fire, flood, epidemic, abnormal weather conditions, acts of God, acts or failures to act of utility owners not under the control of Owner, or other causes not the fault of and beyond control of Owner and Contractor, then Contractor shall be entitled to an equitable adjustment in Contract Times, if such adjustment is essential to Contractor's ability to complete the Work within the Contract Times. Such an adjustment shall be Contractor's sole and exclusive remedy for the delays described in this Paragraph 12.03.C.
- D. Owner, Engineer, and their officers, directors, members, partners, employees, agents, consultants, or subcontractors shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.
- E. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delays within the control of Contractor. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

ARTICLE 13 – TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.01 *Notice of Defects*

- A. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor. Defective Work may be rejected, corrected, or accepted as provided in this Article 13.

13.02 *Access to Work*

- A. Owner, Engineer, their consultants and other representatives and personnel of Owner, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspection, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's safety procedures and programs so that they may comply therewith as applicable.

13.03 *Tests and Inspections*

- A. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.
- B. Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:
 - 1. for inspections, tests, or approvals covered by Paragraphs 13.03.C and 13.03.D below;
 - 2. that costs incurred in connection with tests or inspections conducted pursuant to Paragraph 13.04.B shall be paid as provided in Paragraph 13.04.C; and
 - 3. as otherwise specifically provided in the Contract Documents.
- C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish Engineer the required certificates of inspection or approval.
- D. Contractor shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for Owner's and Engineer's acceptance of materials or equipment to be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to Owner and Engineer.
- E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation.
- F. Uncovering Work as provided in Paragraph 13.03.E shall be at Contractor's expense unless Contractor has given Engineer timely notice of Contractor's intention to cover the same and Engineer has not acted with reasonable promptness in response to such notice.

13.04 *Uncovering Work*

- A. If any Work is covered contrary to the written request of Engineer, it must, if requested by Engineer, be uncovered for Engineer's observation and replaced at Contractor's expense.
- B. If Engineer considers it necessary or advisable that covered Work be observed by Engineer or inspected or tested by others, Contractor, at Engineer's request, shall uncover, expose, or otherwise make

available for observation, inspection, or testing as Engineer may require, that portion of the Work in question, furnishing all necessary labor, material, and equipment.

- C. If it is found that the uncovered Work is defective, Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05.
- D. If the uncovered Work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Times, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

13.05 *Owner May Stop the Work*

- A. If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work shall not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

13.06 *Correction or Removal of Defective Work*

- A. Promptly after receipt of written notice, Contractor shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by Engineer, remove it from the Project and replace it with Work that is not defective. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).
- B. When correcting defective Work under the terms of this Paragraph 13.06 or Paragraph 13.07, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.

13.07 *Correction Period*

- A. If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents) or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for Contractor's use by Owner or permitted by Laws and Regulations as contemplated in Paragraph 6.11.A is found to be defective, Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:
 - 1. repair such defective land or areas; or
 - 2. correct such defective Work; or
 - 3. if the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and

4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.
- B. If Contractor does not promptly comply with the terms of Owner's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by Contractor.
- C. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications.
- D. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this Paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.
- E. Contractor's obligations under this Paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this Paragraph 13.07 shall not be construed as a substitute for, or a waiver of, the provisions of any applicable statute of limitation or repose.

13.08 *Acceptance of Defective Work*

- A. If, instead of requiring correction or removal and replacement of defective Work, Owner (and, prior to Engineer's recommendation of final payment, Engineer) prefers to accept it, Owner may do so. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to Owner's evaluation of and determination to accept such defective Work (such costs to be approved by Engineer as to reasonableness) and for the diminished value of the Work to the extent not otherwise paid by Contractor pursuant to this sentence. If any such acceptance occurs prior to Engineer's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and Owner shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by Contractor to Owner.

13.09 *Owner May Correct Defective Work*

- A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective Work, or to remove and replace rejected Work as required by Engineer in accordance with Paragraph 13.06.A, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, Owner may, after seven days written notice to Contractor, correct, or remedy any such deficiency.
- B. In exercising the rights and remedies under this Paragraph 13.09, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives,

agents and employees, Owner's other contractors, and Engineer and Engineer's consultants access to the Site to enable Owner to exercise the rights and remedies under this Paragraph.

- C. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 13.09 will be charged against Contractor, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, Owner may make a Claim therefor as provided in Paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.
- D. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to the exercise by Owner of Owner's rights and remedies under this Paragraph 13.09.

ARTICLE 14 – PAYMENTS TO CONTRACTOR AND COMPLETION

14.01 *Schedule of Values*

- A. The Schedule of Values established as provided in Paragraph 2.07.A will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments on account of Unit Price Work will be based on the number of units completed.

14.02 *Progress Payments*

- A. Applications for Payments:

- 1. At least 20 days before the date established in the Agreement for each progress payment (but not more often than once a month), Contractor shall submit to Engineer for review an Application for Payment filled out and signed by Contractor covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that Owner has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect Owner's interest therein, all of which must be satisfactory to Owner.
- 2. Beginning with the second Application for Payment, each Application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.
- 3. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.

- B. Review of Applications:

- 1. Engineer will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to Owner or return the Application to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. In the latter case, Contractor may make the necessary corrections and resubmit the Application.

2. Engineer's recommendation of any payment requested in an Application for Payment will constitute a representation by Engineer to Owner, based on Engineer's observations of the executed Work as an experienced and qualified design professional, and on Engineer's review of the Application for Payment and the accompanying data and schedules, that to the best of Engineer's knowledge, information and belief:
 - a. the Work has progressed to the point indicated;
 - b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, the results of any subsequent tests called for in the Contract Documents, a final determination of quantities and classifications for Unit Price Work under Paragraph 9.07, and any other qualifications stated in the recommendation); and
 - c. the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work.
3. By recommending any such payment Engineer will not thereby be deemed to have represented that:
 - a. inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract Documents; or
 - b. there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.
4. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment, including final payment, will impose responsibility on Engineer:
 - a. to supervise, direct, or control the Work, or
 - b. for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or
 - c. for Contractor's failure to comply with Laws and Regulations applicable to Contractor's performance of the Work, or
 - d. to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or
 - e. to determine that title to any of the Work, materials, or equipment has passed to Owner free and clear of any Liens.
5. Engineer may refuse to recommend the whole or any part of any payment if, in Engineer's opinion, it would be incorrect to make the representations to Owner stated in Paragraph 14.02.B.2. Engineer may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in Engineer's opinion to protect Owner from loss because:
 - a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;
 - b. the Contract Price has been reduced by Change Orders;

- c. Owner has been required to correct defective Work or complete Work in accordance with Paragraph 13.09; or
 - d. Engineer has actual knowledge of the occurrence of any of the events enumerated in Paragraph 15.02.A.
- C. Payment Becomes Due:
 - 1. Ten days after presentation of the Application for Payment to Owner with Engineer's recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by Owner to Contractor.
- D. Reduction in Payment:
 - 1. Owner may refuse to make payment of the full amount recommended by Engineer because:
 - a. claims have been made against Owner on account of Contractor's performance or furnishing of the Work;
 - b. Liens have been filed in connection with the Work, except where Contractor has delivered a specific bond satisfactory to Owner to secure the satisfaction and discharge of such Liens;
 - c. there are other items entitling Owner to a set-off against the amount recommended; or
 - d. Owner has actual knowledge of the occurrence of any of the events enumerated in Paragraphs 14.02.B.5.a through 14.02.B.5.c or Paragraph 15.02.A.
 - 2. If Owner refuses to make payment of the full amount recommended by Engineer, Owner will give Contractor immediate written notice (with a copy to Engineer) stating the reasons for such action and promptly pay Contractor any amount remaining after deduction of the amount so withheld. Owner shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by Owner and Contractor, when Contractor remedies the reasons for such action.
 - 3. Upon a subsequent determination that Owner's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by Paragraph 14.02.C.1 and subject to interest as provided in the Agreement.

14.03 *Contractor's Warranty of Title*

- A. Contractor warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner no later than the time of payment free and clear of all Liens.

14.04 *Substantial Completion*

- A. When Contractor considers the entire Work ready for its intended use Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete (except for items specifically listed by Contractor as incomplete) and request that Engineer issue a certificate of Substantial Completion.
- B. Promptly after Contractor's notification, Owner, Contractor, and Engineer shall make an inspection of the Work to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor in writing giving the reasons therefor.
- C. If Engineer considers the Work substantially complete, Engineer will deliver to Owner a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. Owner shall have seven days after receipt of the tentative certificate during which to make written objection to Engineer as to any provisions of the certificate or attached list. If, after considering such

objections, Engineer concludes that the Work is not substantially complete, Engineer will, within 14 days after submission of the tentative certificate to Owner, notify Contractor in writing, stating the reasons therefor. If, after consideration of Owner's objections, Engineer considers the Work substantially complete, Engineer will, within said 14 days, execute and deliver to Owner and Contractor a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as Engineer believes justified after consideration of any objections from Owner.

- D. At the time of delivery of the tentative certificate of Substantial Completion, Engineer will deliver to Owner and Contractor a written recommendation as to division of responsibilities pending final payment between Owner and Contractor with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless Owner and Contractor agree otherwise in writing and so inform Engineer in writing prior to Engineer's issuing the definitive certificate of Substantial Completion, Engineer's aforesaid recommendation will be binding on Owner and Contractor until final payment.
- E. Owner shall have the right to exclude Contractor from the Site after the date of Substantial Completion subject to allowing Contractor reasonable access to remove its property and complete or correct items on the tentative list.

14.05 *Partial Utilization*

- A. Prior to Substantial Completion of all the Work, Owner may use or occupy any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which Owner, Engineer, and Contractor agree constitutes a separately functioning and usable part of the Work that can be used by Owner for its intended purpose without significant interference with Contractor's performance of the remainder of the Work, subject to the following conditions:
 - 1. Owner at any time may request Contractor in writing to permit Owner to use or occupy any such part of the Work which Owner believes to be ready for its intended use and substantially complete. If and when Contractor agrees that such part of the Work is substantially complete, Contractor, Owner, and Engineer will follow the procedures of Paragraph 14.04.A through D for that part of the Work.
 - 2. Contractor at any time may notify Owner and Engineer in writing that Contractor considers any such part of the Work ready for its intended use and substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.
 - 3. Within a reasonable time after either such request, Owner, Contractor, and Engineer shall make an inspection of that part of the Work to determine its status of completion. If Engineer does not consider that part of the Work to be substantially complete, Engineer will notify Owner and Contractor in writing giving the reasons therefor. If Engineer considers that part of the Work to be substantially complete, the provisions of Paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.
 - 4. No use or occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of Paragraph 5.10 regarding property insurance.

14.06 *Final Inspection*

- A. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.07 *Final Payment*

A. Application for Payment:

1. After Contractor has, in the opinion of Engineer, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, marked-up record documents (as provided in Paragraph 6.12), and other documents, Contractor may make application for final payment following the procedure for progress payments.
2. The final Application for Payment shall be accompanied (except as previously delivered) by:
 - a. all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by Paragraph 5.04.B.6;
 - b. consent of the surety, if any, to final payment;
 - c. a list of all Claims against Owner that Contractor believes are unsettled; and
 - d. complete and legally effective releases or waivers (satisfactory to Owner) of all Lien rights arising out of or Liens filed in connection with the Work.
3. In lieu of the releases or waivers of Liens specified in Paragraph 14.07.A.2 and as approved by Owner, Contractor may furnish receipts or releases in full and an affidavit of Contractor that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which Owner might in any way be responsible, or which might in any way result in liens or other burdens on Owner's property, have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, Contractor may furnish a bond or other collateral satisfactory to Owner to indemnify Owner against any Lien.

B. Engineer's Review of Application and Acceptance:

1. If, on the basis of Engineer's observation of the Work during construction and final inspection, and Engineer's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, Engineer is satisfied that the Work has been completed and Contractor's other obligations under the Contract Documents have been fulfilled, Engineer will, within ten days after receipt of the final Application for Payment, indicate in writing Engineer's recommendation of payment and present the Application for Payment to Owner for payment. At the same time Engineer will also give written notice to Owner and Contractor that the Work is acceptable subject to the provisions of Paragraph 14.09. Otherwise, Engineer will return the Application for Payment to Contractor, indicating in writing the reasons for refusing to recommend final payment, in which case Contractor shall make the necessary corrections and resubmit the Application for Payment.

C. Payment Becomes Due:

1. Thirty days after the presentation to Owner of the Application for Payment and accompanying documentation, the amount recommended by Engineer, less any sum Owner is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages, will become due and will be paid by Owner to Contractor.

14.08 *Final Completion Delayed*

- A. If, through no fault of Contractor, final completion of the Work is significantly delayed, and if Engineer so confirms, Owner shall, upon receipt of Contractor's final Application for Payment (for Work fully completed and accepted) and recommendation of Engineer, and without terminating the Contract,

make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by Owner for Work not fully completed or corrected is less than the retainage stipulated in the Agreement, and if bonds have been furnished as required in Paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by Contractor to Engineer with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

14.09 *Waiver of Claims*

- A. The making and acceptance of final payment will constitute:
 - 1. a waiver of all Claims by Owner against Contractor, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to Paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from Contractor's continuing obligations under the Contract Documents; and
 - 2. a waiver of all Claims by Contractor against Owner other than those previously made in accordance with the requirements herein and expressly acknowledged by Owner in writing as still unsettled.

ARTICLE 15 – SUSPENSION OF WORK AND TERMINATION

15.01 *Owner May Suspend Work*

- A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to Contractor and Engineer which will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be granted an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if Contractor makes a Claim therefor as provided in Paragraph 10.05.

15.02 *Owner May Terminate for Cause*

- A. The occurrence of any one or more of the following events will justify termination for cause:
 - 1. Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the Progress Schedule established under Paragraph 2.07 as adjusted from time to time pursuant to Paragraph 6.04);
 - 2. Contractor's disregard of Laws or Regulations of any public body having jurisdiction;
 - 3. Contractor's repeated disregard of the authority of Engineer; or
 - 4. Contractor's violation in any substantial way of any provisions of the Contract Documents.
- B. If one or more of the events identified in Paragraph 15.02.A occur, Owner may, after giving Contractor (and surety) seven days written notice of its intent to terminate the services of Contractor:
 - 1. exclude Contractor from the Site, and take possession of the Work and of all Contractor's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by Contractor (without liability to Contractor for trespass or conversion);
 - 2. incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere; and
 - 3. complete the Work as Owner may deem expedient.

- C. If Owner proceeds as provided in Paragraph 15.02.B, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Owner arising out of or relating to completing the Work, such excess will be paid to Contractor. If such claims, costs, losses, and damages exceed such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this Paragraph, Owner shall not be required to obtain the lowest price for the Work performed.
- D. Notwithstanding Paragraphs 15.02.B and 15.02.C, Contractor's services will not be terminated if Contractor begins within seven days of receipt of notice of intent to terminate to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of said notice.
- E. Where Contractor's services have been so terminated by Owner, the termination will not affect any rights or remedies of Owner against Contractor then existing or which may thereafter accrue. Any retention or payment of moneys due Contractor by Owner will not release Contractor from liability.
- F. If and to the extent that Contractor has provided a performance bond under the provisions of Paragraph 5.01.A, the termination procedures of that bond shall supersede the provisions of Paragraphs 15.02.B and 15.02.C.

15.03 *Owner May Terminate For Convenience*

- A. Upon seven days written notice to Contractor and Engineer, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for (without duplication of any items):
 - 1. completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;
 - 2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;
 - 3. all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and
 - 4. reasonable expenses directly attributable to termination.
- B. Contractor shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

15.04 *Contractor May Stop Work or Terminate*

- A. If, through no act or fault of Contractor, (i) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (ii) Engineer fails to act on any Application for Payment within 30 days after it is submitted, or (iii) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner and Engineer, and provided Owner or Engineer do not remedy such suspension or failure within that time, terminate the Contract and recover from Owner payment on the same terms as provided in Paragraph 15.03.

- B. In lieu of terminating the Contract and without prejudice to any other right or remedy, if Engineer has failed to act on an Application for Payment within 30 days after it is submitted, or Owner has failed for 30 days to pay Contractor any sum finally determined to be due, Contractor may, seven days after written notice to Owner and Engineer, stop the Work until payment is made of all such amounts due Contractor, including interest thereon. The provisions of this Paragraph 15.04 are not intended to preclude Contractor from making a Claim under Paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to Contractor's stopping the Work as permitted by this Paragraph.

ARTICLE 16 – DISPUTE RESOLUTION

16.01 *Methods and Procedures*

- A. Either Owner or Contractor may request mediation of any Claim submitted to Engineer for a decision under Paragraph 10.05 before such decision becomes final and binding. The mediation will be governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect as of the Effective Date of the Agreement. The request for mediation shall be submitted in writing to the American Arbitration Association and the other party to the Contract. Timely submission of the request shall stay the effect of Paragraph 10.05.E.
- B. Owner and Contractor shall participate in the mediation process in good faith. The process shall be concluded within 60 days of filing of the request. The date of termination of the mediation shall be determined by application of the mediation rules referenced above.
- C. If the Claim is not resolved by mediation, Engineer's action under Paragraph 10.05.C or a denial pursuant to Paragraphs 10.05.C.3 or 10.05.D shall become final and binding 30 days after termination of the mediation unless, within that time period, Owner or Contractor:
 - 1. elects in writing to invoke any dispute resolution process provided for in the Supplementary Conditions; or
 - 2. agrees with the other party to submit the Claim to another dispute resolution process; or
 - 3. gives written notice to the other party of the intent to submit the Claim to a court of competent jurisdiction.

ARTICLE 17 – MISCELLANEOUS

17.01 *Giving Notice*

- A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if:
 - 1. delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended; or
 - 2. delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.02 *Computation of Times*

- A. When any period of time is referred to in the Contract Documents by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.03 *Cumulative Remedies*

- A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents. The provisions of this Paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.04 *Survival of Obligations*

- A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

17.05 *Controlling Law*

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

17.06 *Headings*

- A. Article and paragraph headings are inserted for convenience only and do not constitute parts of these General Conditions.

SUPPLEMENTARY CONDITIONS

SC-4.02 Subsurface and Physical Conditions

SC-4.02 Add the following new paragraphs immediately after Paragraph 4.02.B:

- C. The following reports of explorations and tests of subsurface conditions at or contiguous to the Site are known to Owner:
 - 1. None
- D. The following drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) are known to Owner:
 - 1. City of Hattiesburg Water System drawings (Project 1245).
 - 2. City of Hattiesburg Sewer System drawings (Project F01-278)
 - a. None of the contents of such drawings is "technical data" on which Contractor may rely.
- E. The reports and drawings identified above are not part of the Contract Documents, but the "technical data" contained therein upon which Contractor may rely, as expressly identified and established above, are incorporated in the Contract Documents by reference. Contractor is not entitled to rely upon any other information and data known to or identified by Owner or Engineer.
- F. Copies of reports and drawings identified in SC-4.02.C and SC-4.02.D that are not included with the Bidding Documents may be examined at the City of Hattiesburg Engineering Department during regular business hours.

SC-4.06 Hazardous Environmental Conditions

SC-4.06 Delete Paragraphs 4.06.A and 4.06.B in their entirety and insert the following:

- A. No reports or drawings related to Hazardous Environmental Conditions at the Site are known to Owner.
- B. Not Used.

SC-5.04 Contractor's Liability Insurance

SC-5.04 Add the following new paragraph immediately after Paragraph 5.04.B:

- C. The limits of liability for the insurance required by Paragraph 5.04 of the General Conditions shall provide coverage for not less than the following amounts or greater where required by Laws and Regulations:
 - 1. Workers' Compensation, and related coverages under Paragraphs 5.04.A.1 and A.2 of the General Conditions:
 - a. State: Statutory
 - b. Applicable Federal (e.g., Longshoreman's): Statutory
 - c. Employer's Liability: \$100,000

2. Contractor's General Liability under Paragraphs 5.04.A.3 through A.6 of the General Conditions which shall include completed operations and product liability coverages and eliminate the exclusion with respect to property under the care, custody and control of Contractor:
 - a. General Aggregate \$1,000,000
 - b. Personal and Advertising Injury \$500,000
 - c. Each Occurrence (Bodily Injury and Property Damage) \$500,000
 - d. Property Damage liability insurance will provide Explosion, Collapse, and Under-ground coverages where applicable.
3. Automobile Liability under Paragraph 5.04.A.6 of the General Conditions:
 - a. Bodily Injury:

Each person	<u>\$500,000</u>
Each Accident	<u>\$1,000,000</u>
 - b. Property Damage:

Each Accident	<u>\$500,000</u>
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4. The Contractual Liability coverage required by Paragraph 5.04.B.4 of the General Conditions shall provide coverage for not less than the following amounts:
 - a. Bodily Injury:

Each person	<u>\$500,000</u>
Each Accident	<u>\$1,000,000</u>
 - b. Property Damage:

Each Accident	<u>\$500,000</u>
Annual Aggregate	<u>\$1,000,000</u>

SC-6.06 Concerning Subcontractors, Suppliers, and Others

SC-6.06 Add a new paragraph immediately after Paragraph 6.06.G:

- H. Owner may furnish to any Subcontractor or Supplier, to the extent practicable, information about amounts paid to Contractor on account of Work performed for Contractor by a particular Subcontractor or Supplier.

SC-9.03 Project Representative

SC-9.03 Add the following new paragraphs immediately after Paragraph 9.03.A:

- B. The Resident Project Representative (RPR) will be Engineer's employee or agent at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions. RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall be through or with the full knowledge and approval of Contractor. The RPR shall:
 1. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by Contractor and consult with Engineer concerning acceptability.

2. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
3. *Liaison:*
 - a. Serve as Engineer's liaison with Contractor, working principally through Contractor's authorized representative, assist in providing information regarding the intent of the Contract Documents.
 - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
 - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
4. *Interpretation of Contract Documents:* Report to Engineer when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by Engineer.
5. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and approved Shop Drawings.
 - b. Receive Samples which are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
6. *Modifications:* Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report such suggestions, together with RPR's recommendations, to Engineer. Transmit to Contractor in writing decisions as issued by Engineer.
7. *Review of Work and Rejection of Defective Work:*
 - a. Conduct on-Site observations of Contractor's work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to Engineer whenever RPR believes that any part of Contractor's work in progress will not produce a completed Project that conforms generally to the Contract Documents or will imperil the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Engineer of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
8. *Inspections, Tests, and System Startups:*
 - a. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
 - b. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
9. *Records:*
 - a. Record names, addresses, fax numbers, e-mail addresses, web site locations, and telephone numbers of all Contractors, Subcontractors, and major Suppliers of materials and equipment.
 - b. Maintain records for use in preparing Project documentation.

10. Reports:

- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
 - b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
 - c. Immediately notify Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, damage to property by fire or other causes, or the discovery of any Hazardous Environmental Condition.
11. *Payment Requests:* Review Applications for Payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.
12. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Specifications to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

13. Completion:

- a. Participate in a Substantial Completion inspection, assist in the determination of Substantial Completion and the preparation of lists of items to be completed or corrected.
- b. Participate in a final inspection in the company of Engineer, Owner, and Contractor and prepare a final list of items to be completed and deficiencies to be remedied.
- c. Observe whether all items on the final list have been completed or corrected and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work.

C. The RPR shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).
2. Exceed limitations of Engineer's authority as set forth in the Contract Documents.
3. Undertake any of the responsibilities of Contractor, Subcontractors, Suppliers, or Contractor's superintendent.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work unless such advice or directions are specifically required by the Contract Documents.
5. Advise on, issue directions regarding, or assume control over safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

MEASUREMENT AND PAYMENT

Measurement and Payment for all bid items shall be in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, 2017 edition.

SPECIAL INSTRUCTIONS

LIMITATIONS

During construction, care is to be taken to prevent damage to the work in place. As soon as work is completed, all work is to be thoroughly cleaned. Before completion, all damaged work is to be repaired and left in perfect condition. The CONTRACTOR will be responsible for all cleanup of the premises. All trash, etc. will be hauled away from the site, and the site left in a clean and neat condition. Alcoholic beverages of any type will not be permitted on job site.

PRODUCT/MATERIALS SUBSTITUTION

CONTRACTOR will submit prior to starting work on project any changes to materials specified. CONTRACTOR will submit all specification data, company name, and supplier of material that he wishes to substitute. All material will be evaluated. CONTRACTOR will be given approval/disapproval by OWNER. No substitutes will be taken into consideration after work has begun, no substitutes will be allowed if CONTRACTOR does not submit specification data within time allowed.

INSPECTION

All work covered by these specifications shall be subject to inspection by OWNER or his authorized representative. CONTRACTOR will coordinate with OWNER for inspections as required during construction, and furnish to the OWNER in writing a project schedule prior to mobilization of work at the job site.

SPECIFICATIONS AND DRAWINGS ARE RECIPROCAL

The specifications and drawings are intended mutually to explain each other and anything which is referred to in the specifications and not shown on the drawings shall be considered as being shown and mentioned and referred to in both of these documents. Such work shall be done and performed accordingly. Any drawing attached to this specification form is an integral part thereof and where such drawings, if any, differ from these specifications, the specifications shall govern.

AS-BUILT DRAWINGS

Occasionally, during the course of construction, modifications and changes may occur due to site conditions, unforeseen circumstances and problems encountered. This may result in a modification of construction as originally depicted on drawings. Contractor will furnish the OWNER a marked-up set of prints in red line of all changes and/or modifications that pertain to this contract. Drawings will be labeled. "AS-BUILT DRAWINGS".

GUARANTEES, WARRANTIES AND BONDS

1. All work will be guaranteed by the CONTRACTOR for a period of one (1) year from the date of substantial completion.

2. Wording for the notarized guarantee shall be as follows:

"We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one (1) year, or such longer period of time as may be called for in the Contract Documents for such portions of the work."

3. Guarantee Compliance:

Except as otherwise specified, all work shall be guaranteed by the CONTRACTOR and through him each sub-contractor against defects resulting from the use of inferior materials, equipment or workmanship for one (1) year from the date of substantial completion of the Contract. In case of work performed by his sub-contractors, the CONTRACTOR shall secure warranties from said sub-contractors and deliver copies of the same to the OWNER upon completion of the work. If, within any guarantee period, repairs or changes are required in connection with guaranteed work which, in the OWNER'S opinion, are rendered necessary as the result of use of materials, equipment or workmanship which are inferior, defective or not in accordance with terms of the Contract: CONTRACTOR shall promptly upon receipt of OWNER'S written notice, and without expense of the OWNER;

- a. Place in satisfactory condition in every particular all such guaranteed work, correct all defects therein.
- b. Make good all damage to the building, site, equipment or building contents which in the OWNER'S opinion is the result of the use of materials, equipment or workmanship which are inferior, defective, or not in accordance with terms of the Contract.
- c. Make good any work or material or the equipment and contents of building or site disturbed in fulfilling such guarantee.

In any case where fulfilling the requirements of the Contract, or any guarantee embraced in or required thereby, the CONTRACTOR disturbs any work guaranteed under another's Contract, he shall restore such disturbed work to condition satisfactory to the OWNER and guarantee such restored work to the same extent as it was guaranteed under such other contract. If the CONTRACTOR, after notice, fails to proceed promptly to comply with terms of the guarantee, the OWNER may have the defects corrected and the CONTRACTOR and his surety shall be liable for all expense incurred. All special guarantees applicable to definite parts of the work that may be stipulated in the specification or other Contract Documents shall be subject to the terms of this Specification Section during the first year of the life of such special guarantees. All guarantees and warranties shall be obtained in the OWNER'S name and evidence thereof shall be promptly delivered to the OWNER'S Representative for transfer to the OWNER.

CLOSE-OUT DOCUMENTS

In general documents for close out, to be submitted by the CONTRACTOR to the OWNER, prior to final payment, shall be; but not limited to the following:

1. APPLICATION FOR PAYMENT: AIA Document G-702
2. CERTIFICATE OF SUBSTANTIAL COMPLETION: AIA Document G-704
3. CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS:
AIA Documents G-706 and G-706A: The Contractor shall furnish these AIA Documents complete with attached notarized full release of liens, damages, and a guarantee that all materials and labor are paid in accordance with Contract Documents with the following wording:

"WE HEREBY CERTIFY THAT ALL BILLS FOR LABOR AND MATERIALS INCORPORATED INTO THE ABOVE CAPTIONED PROJECT UNDER OUR CONTRACT HAVE BEEN PAID AND THAT THE OWNER IS RELEASED FROM ANY AND ALL CLAIMS AND/OR DAMAGES UNDER THIS CONTRACT."
4. CONSENT OF SURETY COMPANY TO FINAL PAYMENT: AIA Document G-707
To be completed in full by the Bonding Company.
5. CONTRACTOR'S NOTARIZED STATEMENT:
Notarized statement that project has been constructed in accordance with Contract Documents.
6. CONTRACTOR'S NOTARIZED STATEMENT OF GUARANTEE/S:
All work will be guaranteed by the Contractor for a period of one (1) year from the date of substantial completion. Wording will be as follows:

"WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON ABOVE CAPTIONED PROJECT TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR, OR SUCH LONGER PERIOD OF TIME AS MAY BE CALLED FOR IN THE CONTRACT DOCUMENTS FOR SUCH PORTIONS OF THE WORK."

In the case of work performed by his sub-contractors, the Contractor shall secure warranties from said sub-contractors and deliver copies of same to the Owner upon completion of work.
7. OPERATING AND MAINTENANCE MANUALS:
All manufacturer's operating instructions and maintenance manuals will be compiled in a tabbed and labeled 3-ring binder. (Furnish Owner with two (2) sets).
8. FORM W-9, PAYER'S REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION (IRS):
Form W-9 is to be completed by non-corporation contractors. Non-applicable if Contractor's firm is Incorporated.
9. FINAL CLEANING:
At close out time clean and re-clean entire work to normal level for "FIRST CLASS" maintenance/cleaning.

TECHNICAL SPECIFICATIONS

1. Applicable Specifications

The Technical Specifications entitled Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition shall be the specifications applicable to this project except as for herein specified. Any testing required by those specifications for material submittal approval shall be the responsibility of the Contractor. The testing laboratory used by the Contractor shall be a laboratory certified by the Mississippi Department of Transportation and shall be approved by the Engineer. Any reference to Unit Item for pay shall be modified and paid based on the Measurement and Payment section of the specifications.

2. References Amended to mean Engineer

Any reference in the above mentioned specifications to Commission, Director, Chief Engineer, Testing Engineer, or Project Engineer shall be amended in these specifications to mean the Engineer, or his duly authorized representative, of the City of Hattiesburg.



City of Hattiesburg, MS

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

Master

File Number: 2018-418

File ID: 2018-418

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: City Court

File Created: 04/27/2018

Brief Title: Authorize Mayor to execute Rental Agreement for Copier-City Court

Final Action:

Minute Book Number:

Title:

Authorize the Mayor to execute a rental agreement between The City of Hattiesburg and RICOH for two (2) copiers located in the City Court building for a period of 48 months, at a cost of \$287.51 per month.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VII.-8

Sponsors:

Enactment Date:

Attachments: RICOH Rental Agreement for City Court

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Phillip McSwain

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-418

Title

Authorize the Mayor to execute a rental agreement between The City of Hattiesburg and RICOH for two (2) copiers located in the City Court building for a period of 48 months, at a cost of \$287.51 per month.

Summary

Authorize Mayor to execute Rental Agreement for Copier-City Court

Budget Information

001015.6410

Expenditure Type

Purchasing Item

Publication Information

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between City of Hattiesburg (hereinafter referred to as Customer), and Ricoh USA, Inc. (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 in accordance with Paragraph 8 herein.
- 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 Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this 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 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 and payment remitted in accordance with Paragraph 8 herein.

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 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.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

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: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

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: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:

Tim McFall
Vice President, Managing Director
830 Crescent Centre Drive, Suite 320
Franklin, TN 37067

For the Customer:

Phillip McSwain
Municipal Court
200 West Pine Street
Hattiesburg, MS 39402

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

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 and 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: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

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 obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions 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.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. 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.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

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: _____

By: _____

Authorized Signature

Printed Name: _____

Title: _____

Witness my signature this the _____ day of _____, 20____.

Customer: City of Hattiesburg _____

By: _____

Authorized Signature

Printed Name: _____

Title: _____

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies 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.

State Contract Number: 8200038144

Vendor Company Name: Ricoh USA, Inc.

Customer Agency Name: City of Hattiesburg

Bill to Address: P.O. Box 1898, Hattiesburg, MS 39403

Ship to Address: 200 West Pine Street
Hattiesburg, MS 39401

Contact: Phillip McSwain, Phone: 601-554-3605

Description of Equipment, Software, or Services

1 Ricoh MPC3504ex
All Black and White Copies billed at \$.0080.
All Color Copies billed at \$.0520
1 Ricoh MP301SPF
All Black and White copies billed at \$.0107.
Delivery Schedule and Installation Date:

Price

\$287.51/month

Rental Term: 48 Months

Start Date: 8/1/2018

End Date: 7/31/2022

Modifications: Solicitation # is for billing purposes only.

Vendor Signature

Customer Signature



City of Hattiesburg, MS

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

Master

File Number: 2018-595

File ID: 2018-595

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 07/06/2018

Brief Title: CDBG Program Payment

Final Action:

Minute Book Number:

Title:

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

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VII.-9

Sponsors:

Enactment Date:

Attachments: MEMORANDUM FOR CDBG CLAIMS AJULY 17, 2018.pdf

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Clarence Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approved on the Routine Agenda				Pass
	Action Text: A MOTION was made There being no discussion, the Motion received the affirmative vote of the Council as follows: Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown						

Text of Legislative File 2018-595

Title

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

Summary

CDBG Program Claim.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard, Director
Department of Urban Development

SUBJECT: Authorize issuance of manual checks for CDBG Program Claim.

DATE: July 17, 2018

Recipient: Hollimon Construction
Activity: Substantial Rehabilitation
Program: CDBG
Project Site: 107 Montague Drive
Amount Requested: **\$10,000.00**
Purpose of Request: Payment Request #3
Work Provided by: Hollimon Construction

Recipient: Hollimon Construction
Activity: Substantial Rehabilitation
Program: CDBG
Project Site: 107 Montague Drive
Amount Requested: **\$2,200.00**
Purpose of Request: Change Order #1
Work Provided by: Hollimon Construction

Recipient: Norris and Company, LLC
Activity: Substantial Rehabilitation
Program: CDBG
Project Site: 543 Miller Street
Amount Requested: **\$17,015.00**
Purpose of Request: Payment Request #1 and Final
Work Provided by: Norris and Company, LLC

Hollimon Construction

Curtis Hollimon

145 Hinton Drive

Hattiesburg, Ms 39401

601.270.3164

Ms. Mary Craft

107 Montague Drive

Hattiesburg, MS 39401

- Change out all the bad siding on outside of house- replace with new siding
 - Install plywood underneath carport
 - Paint exterior of house
- Material & Labor: \$10,000

Curtis Hollimon

7/6/18

Red signature

Change order

Hollimon Construction

Curtis Hollimon

145 Hinton Drive

Hattiesburg, Ms 39401

601.270.3164

Ms. Mary Craft

107 Montague Drive

Hattiesburg, MS 39401

- Replace damage flooring and repair in kitchen and utility room
 - Repair floor in bathroom
 - Replace wall in bathroom
 - Build a closet for air conditioner unit
- Material & Labor: \$2,200

Curtis Hollimon

7/6/18

A red ink signature, likely of Curtis Hollimon, written in a cursive style.

CHANGE ORDER

1

Owner Name: Mrs. Mary Craft

Change Order Date: 07/06/18

Property Address: 107 Montague Drive

Contract/IDIS HUD # _____

Contractor: Mr. Curtis Holliman (Holliman Construction)

Contract Date: 01/09/18

ORIGINAL CONTRACT AMOUNT: \$ 49,735.00

Amount of Change Order #1 (+) or (-) \$ 2,200.00

Amount of Change Order #2 (+) or (-) \$ _____

Amount of Change Order #3 (+) or (-) \$ _____

Amount of Change Order #4 (+) or (-) \$ _____

Amount of Change Order #5 (+) or (-) \$ _____

Total Amount of Change Order(s) \$ 2,200.00

TOTAL AMOUNT OF AMENDED CONTRACT TO DATE: \$ 51,935

REASON FOR CHANGE ORDER

(☒) DISCOVERY () REPAIR EXCHANGE ----- See Attached Change Order/Bid Solicitation

The flooring was discovered to have substandard materials installed in the kitchen and water damage under the tub, also water damage to the wall for the tub faucet. An HVAC closet was built for the recommendation of the PRVD installed unit.

ALL SIGNATURES ARE REQUIRED PRIOR TO REPAIR COMPLETION:

Housing Programs Inspector: [Signature] Date: 07/10/18

Housing Coordinator: [Signature] Date: 7/10/18

Manager ~~Director~~: Chene P Williams Date: 7/10/18

Homeowner: Mary A. Craft Date: 7/10/18

General Contractor/Designee: Curtis Holliman Date: 7/10/18

NORRIS & Company LLC
P.O. Box 1995
Hattiesburg, MS. 39403

Contractors Invoice

TO: Community Development
200 Forrest Street
Hattiesburg, MS. 39401

WORK PERFORMED AT:

543 Miller Street
Hattiesburg, MS. 39401

DATE

7/10/18

YOUR WORK ORDER NO.

OUR BID NO.

DESCRIPTION OF WORK PERFORMED

Work completed @
543 Miller Street



All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of

Seventeen thousand

fifteen & No

Dollars (\$17,015.00).

This is a ☐ Partial ☒ Full invoice due and payable by:

Month

Day

Year

in accordance with our ☐ Agreement ☐ Proposal

No.

Dated

Month

Day

Year



City of Hattiesburg, MS

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

Master

File Number: 2018-608

File ID: 2018-608

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 07/09/2018

Brief Title: Approve and authorize advertisement for bids for the 2018 Water System Improvements Project.

Final Action:

Minute Book Number:

Title:

Approve Plans and Specifications for the 2018 Water System Improvements Project; Authorize advertisement for bids for same.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VII.-10

Sponsors:

Enactment Date:

Attachments: ADVERTISEMENT FOR BIDS, 11268_Plans_Street Ready Set_Signed_2018-07-09, 11268_Specs_Street Ready_2018_07_09

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-608

Title

Approve Plans and Specifications for the 2018 Water System Improvements Project; Authorize advertisement for bids for same.

Summary

Approve and authorize advertisement for bids for the 2018 Water System Improvements Project.

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 **August 23, 2018** in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location opened and read aloud for furnishing the City's requirements for the following:

2018 WATER IMPROVEMENTS HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID: 2018 WATER IMPROVEMENTS 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 17th day of July, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

BY:
Kermas Eaton, City Clerk

Publish on July 26, 2018 and August 2, 2018
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

PUBLIC UTILITIES

CABLE
COMCAST
2100 LINCOLN ROAD
HATTIESBURG, MS 39402
(601) 264-1188

POWER
MISSISSIPPI POWER, CO.
6356 U.S. HIGHWAY 49
HATTIESBURG, MS 39401
(601) 544-6511

TELEPHONE
AT&T
P.O. BOX 1191
HATTIESBURG, MS 39401
(601) 545-6424

INLINE
405 LEGACY PARK
RIDGELAND, MS 39157
(601) 959-8909

TRAFFIC
MISSISSIPPI DEPARTMENT
OF TRANSPORTATION
6356 U.S. HIGHWAY 49
HATTIESBURG, MS 39401
(601) 544-6511

WATER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES STREET
HATTIESBURG, MS 39403
(601) 545-4530

OTHER UTILITIES
USM PHYSICAL PLANT
118 COLLEGE DRIVE
HATTIESBURG, MS 39406
(601)266-4414

GAS
SPIRE INC.
315 MAIN STREET
HATTIESBURG, MS 39401
(601) 544-6001

SOUTHERN LIGHT, LLC
107 SAINT FRANCIS STREET
SUITE 1800
MOBILE, AL 36602
(601)662-1170

TELEPAK DBA CSPIRE FIBER
1018 HIGHLAND COLONY PKWY
SUITE 420
RIDGELAND, MS 39157

CITY OF HATTIESBURG
TRAFFIC DEPT.
125 WALNUT STREET
HATTIESBURG, MS 39401
(601) 545-4626

SEWER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES STREET
HATTIESBURG, MS 39403
(601) 545-4530

CONSTRUCTION PLANS

FOR

2018 WATER SYSTEM IMPROVEMENTS

FOR THE

CITY OF HATTIESBURG

FORREST COUNTY

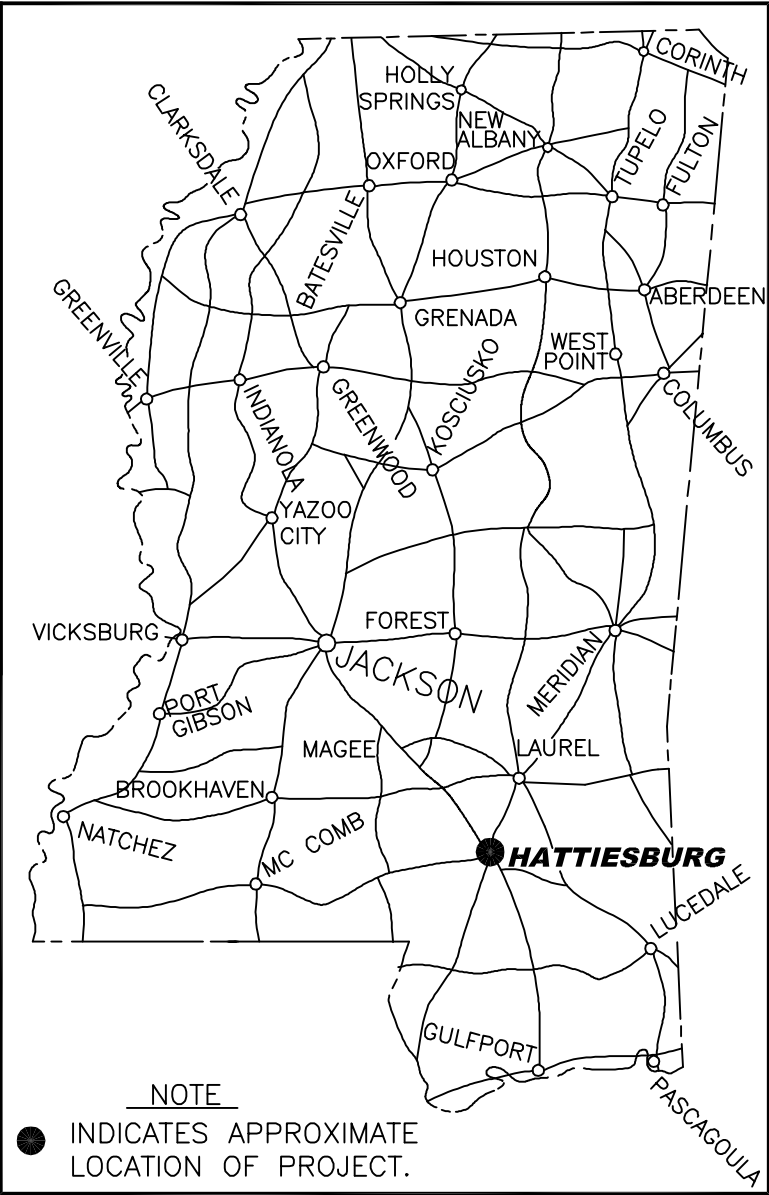
MISSISSIPPI

GEODETIC REFERENCE (NAD83) FOR THE APPROXIMATE MIDDLE OF THE PROJECT:

SITE 1 - PEACH STREET
LATITUDE: N 31°19'19.8"
LONGITUDE: W 89°20'34.0"

SITE 2 - SAUCIER DRIVE
LATITUDE: N 31°20'43.3"
LONGITUDE: W 89°19'44.6"

SITE 3 - VIRGINIA AVENUE
GEORGIA AVENUE
LATITUDE: N 31°20'05.0"
LONGITUDE: W 89°20'32.8"



DETAILED INDEX

SHEET No.	DESCRIPTION
1	COVER SHEET
2	VICINITY MAP
3	PROJECT MAP
4	GENERAL NOTES AND SYMBOL LEGENDS
5	SITE PLAN - PEACH STREET
6	SITE PLAN - SAUCIER DRIVE
7	SITE PLAN - SAUCIER DRIVE
8	SITE PLAN - VIRGINIA AVENUE & GEORGIA AVENUE
9	SITE PLAN - VIRGINIA AVENUE
10	WATER INSTALLATION DETAILS
11	WATER INSTALLATION DETAILS
12	VEGETATION SCHEDULE
6101	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS
6102	DETAILS OF SEDIMENT BARRIER APPLICATIONS
6103	DETAILS OF SILT FENCE INSTALLATION
6104	DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS
6106	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
6351	TRAFFIC CONTROL PLAN WITH FLAGGER
6358	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS



Know what's below.
Call before you dig.

SPECIAL UTILITY NOTES:

- UTILITY LOCATION REQUESTS WERE SUBMITTED TO MISSISSIPPI 811 (FORMERLY MISSISSIPPI ONE CALL) DURING THE FIELD DATA COLLECTION PHASE FOR THE DESIGN OF THIS PROJECT. ALL UTILITIES THAT LOCATED DURING THE FIELD DATA COLLECTION ARE SHOWN ON THESE PLANS. ALL CONFLICTS WITH EXISTING UTILITIES ENCOUNTERED DURING CONSTRUCTION SHALL BE COORDINATED WITH THE UTILITY OWNER, THE ENGINEER AND THE PROJECT OWNER PRIOR TO INSTALLATION OF THE PROPOSED WATER SYSTEM. (NO SEPARATE PAY FOR COORDINATION)
- THE CONTRACTOR SHALL DOCUMENT THE EXISTENCE OF ANY MISSING AND/OR OVERLAPPING UNDERGROUND UTILITIES AND STORM DRAINAGE NOT SHOWN ON THESE CONSTRUCTION DRAWINGS.

MISSISSIPPI 811 TICKETS	
TICKET No.	DESCRIPTION
18060511570850	GEORGIA AVENUE
18060210380028	PEACH STREET
18060512180879	SAUCIER DRIVE
18060515261332	VIRGINIA DRIVE

JULY 2018

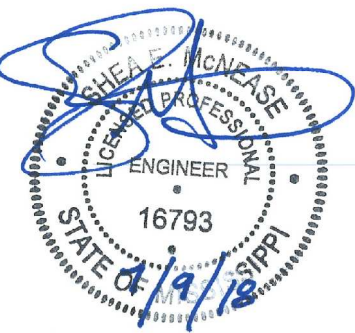
MAYOR
Toby Barker

COUNCIL PERSONS
Carter Carroll, President
Mary Dryden, Vice President
Jeffery George
Deborah Denard Delgado
Nicholas Brown

DIRECTOR OF ENGINEERING
Lamar Rutland, PE

PREPARED BY:

sdw
Engineering Progress
301 Second Ave., | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com



RANGE 13 WEST

TOWNSHIP 4 NORTH

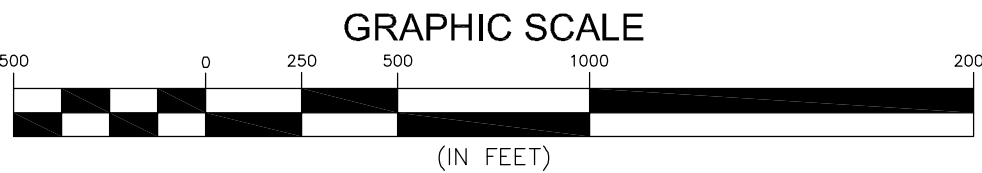
FORREST COUNTY
LAMAR COUNTY

LAMAR COUNTY
FORREST COUNTY

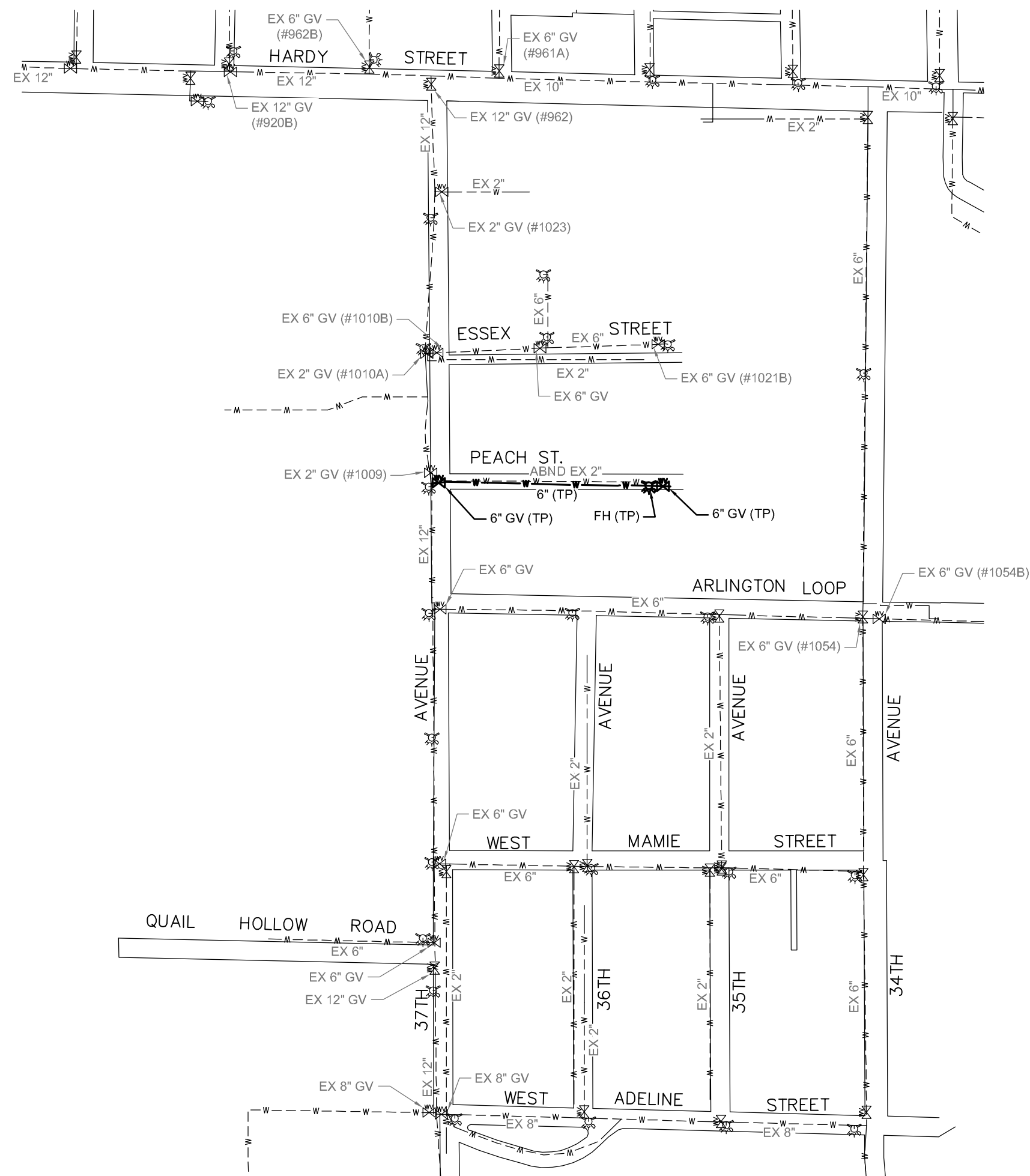
PROJECT
SITE 2

PROJECT
SITE 3

PROJECT
SITE 1

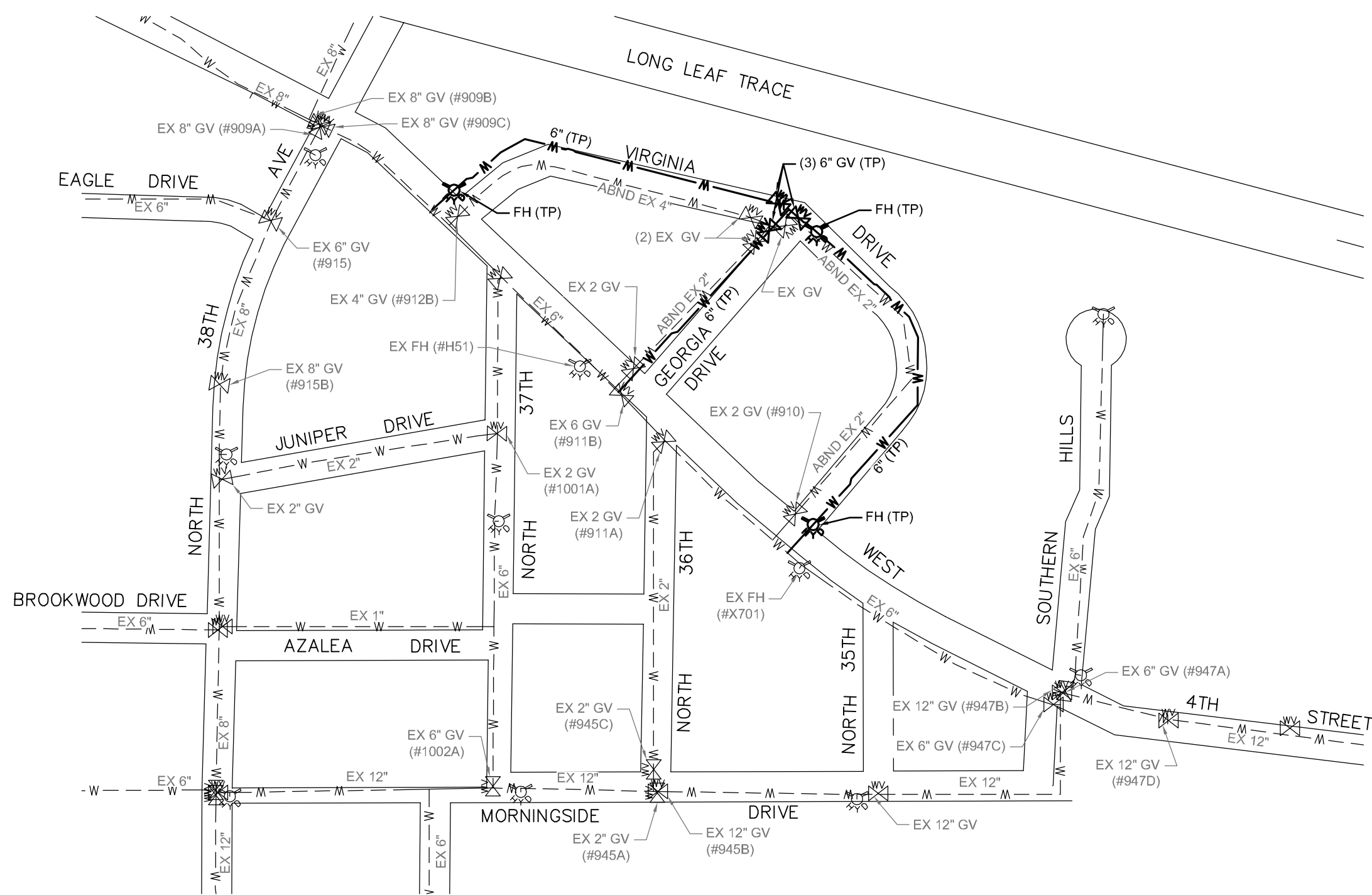


NO.	DATE	DESCRIPTION	BY
VICINITY MAP			
2018 WATER SYSTEM IMPROVEMENTS			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: SLS		Checked by: SEM	
Date: 06-28-2018		Scale: AS NOTED	
Drawing No.: 11268		Sheet No. 2	



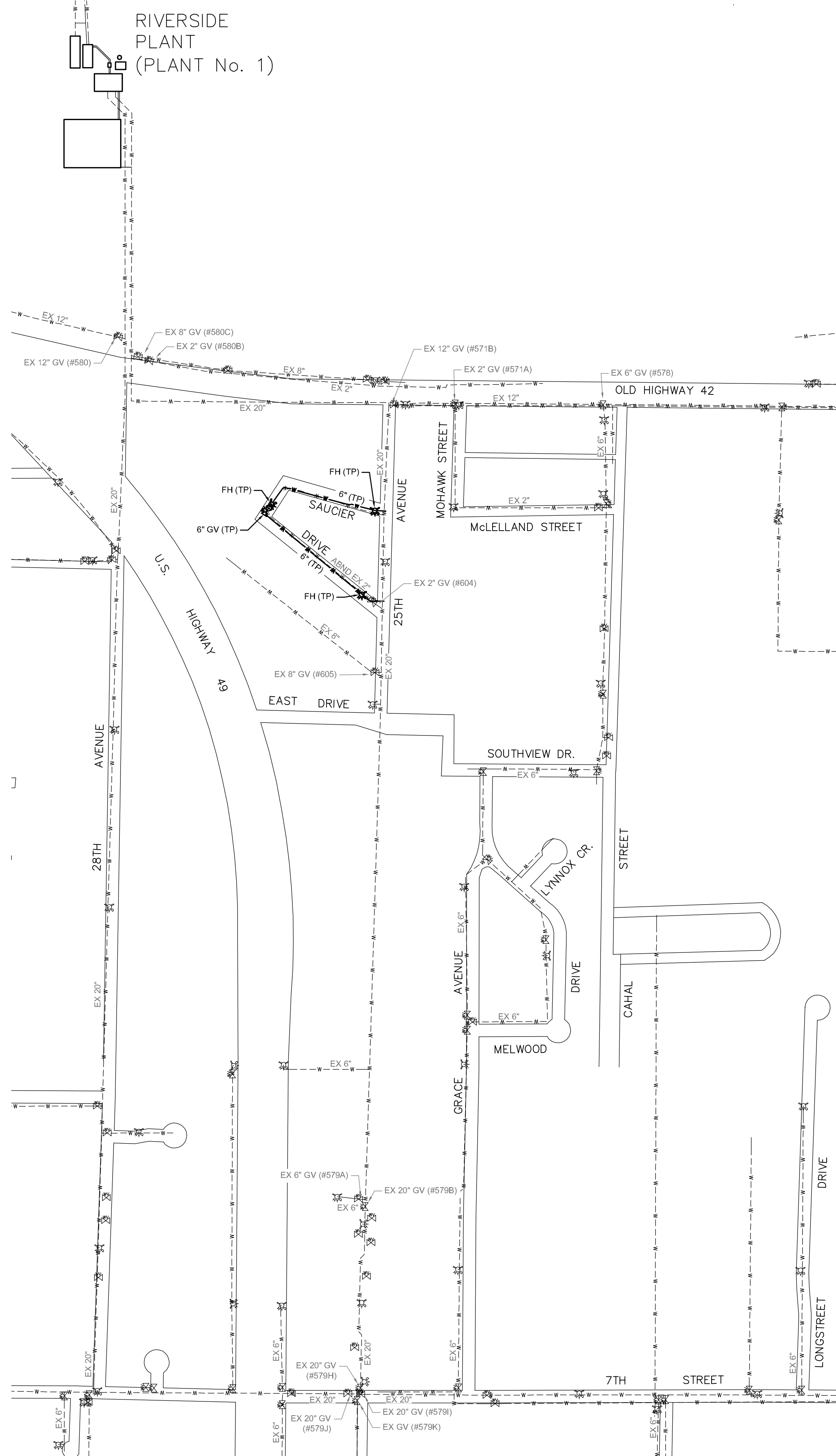
PEACH STREET AREA

SCALE: 1" = 300'



VIRGINIA DRIVE & GEORGIA DRIVE AREA

SCALE: 1" = 200'



SAUCIER DRIVE AREA

SCALE: 1" = 300'

LEGEND:

- ABND - ABANDONED
- EX - EXISTING
- EXIST - EXIST FIRE HYDRANT
- EXIST - EXIST WATER VALVE
- FH - FIRE HYDRANT
- GV - GATE VALVE
- RMV - REMOVED
- TP - THIS PROJECT



NO.	DATE	DESCRIPTION	BY
WATER SYSTEM MAPS			
2018 WATER SYSTEM IMPROVEMENTS			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
 Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: SLS		Checked by: SEM	
Date: 06-28-2018		Scale: AS NOTED	
Drawing No.: 11268		Sheet No. 3	

ABBREVIATION LEGEND:

APPURT	- APPURTENANCES
ASPLT	- ASPHALT
BLDG	- BUILDING
CONC	- CONCRETE
CON	- CONNECTION
CMP	- CORRUGATED METAL PIPE
CPP	- CORRUGATED PLASTIC PIPE
DRV	- DRIVE
DI	- DUCTILE IRON PIPE
EXIST	- EXISTING
ℙ	- PROPERTY LINE
RCAP	- REINFORCED CONCRETE ARCHED PIPE
RCP	- REINFORCED CONCRETE PIPE
REQ'D	- REQUIRED
ROW	- RIGHT OF WAY
TYP	- TYPICAL
W/	- WITH

SYMBOL LEGEND:

	- BUSH
	- CREPE MYRTLE
	- FENCE
	- FIBER OPTIC INDICATOR POST
	- FIBER OPTIC PULL BOX
	- FIRE HYDRANT
	- GAS INDICATOR POST
	- GAS LINE
	- GAS VALVE
	- LIGHT ON POLE
	- MAIL BOX
	- OVERHEAD POWER LINE
	- POLE GUY WIRE
	- PROPERTY LINE
	- SAN SWR CLEAN-OUT
	- SAN SWR LINE
	- SAN SWR MANHOLE
	- SAN SWR PUMP STATION
	- SIGN
	- SUBDIVISION LOT LINES
	- TELEPHONE PEDESTAL
	- TREE LINE
	- OVERHEAD TELEPHONE LINE
	- UTILITY POLE
	- WATER LINE
	- WATER METER
	- WATER VALVE

NOTE

ALL ITEMS SHOWN HERE ARE EXISTING ON THE GROUND OR UNDERGROUND.

GENERAL NOTES

- ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL LOCAL, STATE AND FEDERAL CODES.
- THE CONTRACTOR SHALL KEEP A SET OF BLUE LINE PRINTS OF THE PROJECT ON THE JOB SITE SHOWING THE ACCURATE MEASUREMENTS AND ELEVATIONS OF THE "AS-BUILT" SYSTEM. THIS DATA SHALL BE COLLECTED AND PUT ON THE DRAWINGS DAILY. DATA SHALL INCLUDE THE LOCATION, SIZE AND TYPE OF ALL EXISTING AND INSTALLED WATER LINES, WATER VALVES, FIRE HYDRANTS AND WATER METERS. FINAL COMPLETION OF THE PROJECT SHALL BE DEPENDANT ON THE SUBMISSION AND APPROVAL OF SAID AS BUILT PLANS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETING THE ENTIRE PROJECT.
- CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CITY OF HATTIESBURG AND/OR FORREST COUNTY FEES AND PERMITS ASSOCIATED WITH CONSTRUCTION.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CONSTRUCTION STAKING AND THE LOCATION OF THE PROJECT. CONTROL COORDINATE SYSTEM AND ELEVATION CONTROL ARE SHOWN ON THE PLAN SHEETS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS OWN SUB-SURFACE SOIL INVESTIGATIONS.
- THE CONTRACTOR IS RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL UTILITIES WITHIN THE WORK AREA.
- 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.
- ALL CULVERT CROSS DRAINS AND SIDE DRAINS SHALL BE PROTECTED. REMOVAL AND REPLACEMENT, IF REQUIRED, SHALL BE PAID AS NOTED.
 - ANY EXISTING CROSS DRAIN SHOWN TO BE REMOVED AND REPLACED SHALL BE REPLACED WITH NEW RCP AND SHALL BE INSTALLED AT THE SAME GRADE AS THE EXISTING CROSS DRAIN, UNLESS OTHERWISE DIRECTED BY THE ENGINEER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR INSURING THAT THE GRADES OF THE REPLACED PIPE ARE CORRECT AND TO INSURE PROPER FLOW.
 - ANY EXISTING SIDE DRAINS THAT CONFLICT WITH CONSTRUCTION SHALL BE REMOVED AND REPLACED WITH NEW CORRUGATED HDPE PIPE AND SHALL BE INSTALLED AT THE SAME GRADE AS THE EXISTING SIDE DRAIN, UNLESS OTHERWISE DIRECTED BY THE ENGINEER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR INSURING THAT THE GRADES OF THE REPLACED PIPE ARE CORRECT AND TO INSURE PROPER FLOW.
 - IF THE EXISTING DRAIN PIPES ARE CONNECTED TO INLETS, HEADWALLS OR ANY OTHER DRAINAGE STRUCTURE, THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECONNECTION TO THOSE STRUCTURES, UNLESS OTHERWISE NOTED. CONCRETE PIPE COLLARS SHALL BE USED AS WARRANTED, AS APPROVED BY THE ENGINEER.
 - THE CONTRACTOR SHALL TAKE CARE NOT TO DAMAGE THE EXISTING STORM DRAINAGE STRUCTURES DURING THE CONSTRUCTION PROCESS. ANY DAMAGE, OTHER THAN THAT NOTED ABOVE, SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
- PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
- MAINTENANCE OF TRAFFIC SHALL BE IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (LATEST EDITION).
- THE CONTRACTOR SHALL PROVIDE PROPER TRAFFIC CONTROL SIGNS AND FLAGGERS TO MAINTAIN ONE LANE TRAFFIC DURING CONSTRUCTION, WHERE LANE CLOSURES ARE NEEDED, UNLESS OTHERWISE DIRECTED BY THE ENGINEER. SEE SHEET No. 250 FOR TYPICAL LANE CLOSURE DETAILS. ANY ROAD CLOSURES SHALL BE SUBMITTED TO THE ENGINEER FOR APPROVAL PRIOR TO IMPLEMENTATION.
- ALL DISTURBED UNPAVED AREAS SHALL BE RESTORED AS FOLLOWS:
 - GRASSSED AREAS SHALL RECEIVE SOLID SOD WHICH SHALL BE FERTILIZED AND WATERED AS PER THE VEGETATION SCHEDULE. PERMANENT ESTABLISHMENT OF GRASS GROWTH SHALL BE A REQUIREMENT BEFORE FINAL COMPLETION.
 - ALL LANDSCAPED AREAS SHALL BE RESTORED IN KIND AND SHALL INCLUDE TOP SOIL (4" DEPTH MIN), WATERING, FERTILIZER AND MULCH, IF PRESENT (IN KIND), AS PER THE VEGETATION SCHEDULE. CONTRACTOR SHALL MATCH SPECIES AND SIZE AS CLOSE AS POSSIBLE. SUBSTITUTIONS SHALL BE ALLOWED ONLY BY WRITTEN APPROVAL FROM THE ENGINEER AND COORDINATION WITH THE AFFECTED RESIDENT.
- ALL EXISTING MAILBOXES, STREET SIGNS, FENCES, AND OTHER STRUCTURES LOCATED WITHIN THE CONSTRUCTION LIMITS SHALL BE REMOVED AND RESET AS DICTATED BY CONSTRUCTION ACTIVITIES. (NO SEPARATE PAY, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER). EXISTING FLOWER BEDS, GARDENS, SHRUBS, ETC. WITHIN THE CONSTRUCTION LIMITS SHALL BE REMOVED AND RESET AS DICTATED BY CONSTRUCTION ACTIVITIES. (NO SEPARATE PAY, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER). ALL ITEMS (INCLUDING REMOVAL OF OBSTRUCTIONS, REMOVED AND RESET AND/OR REPLACEMENT OF STORM DRAIN STRUCTURES, ETC.) FOR WHICH NO PAY ITEM IS LISTED, SHALL BE INCLUDED IN THE COST OF THE PIPING LAYING OPERATION. (NO SEPARATE PAY).
- PAVED ROADS SHALL BE OPEN CUT REPAIRED AS DETAILED. CASING SHALL BE USED ONLY WHERE NOTED ON THE PLANS.
- ALL GRAVEL ROADS AND GRAVEL DRIVEWAYS SHALL BE OPEN CUT WITHOUT CASING, UNLESS OTHERWISE NOTED, AND REPLACED IN KIND.
- ALL PAVED DRIVEWAYS SHALL BE OPEN CUT AND REPAIRED IN KIND, UNLESS OTHERWISE NOTED.
- CONTRACTOR SHALL PROVIDE ACCESS TO ALL BUSINESSES AND RESIDENCES AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR SHALL COORDINATE ALL DRIVEWAY CUTS AND EXCAVATION WITH THE OWNERS OF SAID DRIVEWAYS.
- ANY DAMAGE TO PAVED ROADS OR DRIVEWAYS, WHICH ARE OUTSIDE OF THE PROJECT LIMITS, SHALL BE REPAIRED IN KIND, AT THE CONTRACTOR'S EXPENSE.
- 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 825. 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. SAW CUT TO FULL DEPTH OF EXISTING PAVEMENT SHALL BE REQUIRED ON ALL PAVEMENT REPAIR, UNLESS OTHERWISE DIRECTED. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING SURFACE IN AN ACCEPTABLE CONDITION UNTIL SUCH TIME AS FINAL PAVEMENT IS INSTALLED.
- ALL ROAD BORES SHALL BE IN ACCORDANCE TO THE DETAILS.
- 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.
- PRIOR TO THE BEGINNING OF ANY EXCAVATION, ALL EXISTING PAVEMENT SHALL BE SCORED OR SAW CUT TO A DEPTH SUCH THAT A STRAIGHT AND UNIFORM VERTICAL EDGE IS ESTABLISHED PRIOR TO REMOVAL OF SAID PAVEMENT FROM THE PROJECT. IF VERTICAL EDGE IS DISTURBED, THEN A SECOND CUT SHALL BE REQUIRED PRIOR TO ASPHALT OR CONCRETE PATCHING. ALL ASPHALT OR CONCRETE SHALL BE REMOVED FROM THE PROJECT SITE PRIOR TO EXCAVATION PROCEDURES. (NO SEPARATE PAY FOR SAW CUTTING, DEBRIS REMOVAL, PAVEMENT REMOVAL AND DISPOSAL)
- 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.
- 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.
- THE EROSION CONTROL DEVICES SHALL BE REQUIRED AS DIRECTED BY THE ENGINEER. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO INSURE THAT SILT DOES NOT LEAVE THE CONSTRUCTION SITE OR CONTAMINATE WATERS OF THE U.S. DURING CONSTRUCTION. THE CONTRACTOR SHALL MAINTAIN THE PLAN DURING CONSTRUCTION UNTIL PERMANENT GRASS IS ESTABLISHED OR THE DISTURBED SURFACED IS PAVED.
- THE CONTRACTOR SHALL ADHERE TO ALL MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY REQUIREMENTS FOR EROSION CONTROL AND ANY OTHER PERTINENT GUIDELINES.
- THE CONTRACTOR SHALL HAVE A COMPETENT AND EXPERIENCED SUPERINTENDENT ON SITE AT ALL TIMES. THE SUPERINTENDENT SHALL NOT OPERATE EQUIPMENT WHILE ON THE PROJECT SITE. WORK ON THE PROJECT SHALL STOP IF THE ASSIGNED PROJECT SUPERINTENDENT IS NOT ON SITE.

WATER NOTES

- ALL WORK ITEMS FOR WHICH NO PAY ITEMS ARE ESTABLISHED SHALL BE ABSORBED IN THE COST OF THE PIPE LAYING OPERATION.
- NO PIPE SHALL BE LAID IN THE PRESENCE OF WATER.
- WHERE THE WATER MAIN IS WITHIN 10 FEET OF A SEWER MAIN HORIZONTALLY, THE BOTTOM OF THE WATER MAIN SHALL BE AT LEAST 18" FROM THE TOP OF THE SEWER MAIN, UNLESS OTHERWISE NOTED.
- THE COST OF CLEARING AND GRUBBING/REMOVAL AND DISPOSAL OF CLEARING AND GRUBBING MATERIAL SHALL TO BE INCLUDED IN THE PRICE OF THE PIPE LAYING OPERATION. OFFSITE DISPOSAL AREAS ARE TO BE FURNISHED BY THE CONTRACTOR.
- ALL WATER PIPE SHALL BE DUCTILE IRON, CLASS 350, AND/OR HDPE DR11, 200 PSI, AS NOTED ON PLANS.
- ALL FITTINGS AND VALVES SHALL BE DUCTILE IRON WITH CONCRETE THRUST BLOCK AT ALL BENDS AND RODDED TOGETHER WITH ALL THREAD ROD. ALL TEES AND VALVES SHALL BE RODDED TOGETHER AS ONE UNIT. VALVES AND FIRE HYDRANTS SHALL BE RODDED TOGETHER BUT SEPARATE FROM THE TEE AND OTHER VALVES. ALL FITTINGS, EXCEPT VALVES SHALL BE ABSORBED ITEMS.
- ALL BENDS SHOWN IN THE PROPOSED WATERLINE SHALL BE ACCOMPLISHED THROUGH THE USE OF THE REQUIRED FITTINGS (22.5', 30', 45'...). SINGLE 90° BEND FITTINGS SHALL NOT BE PERMITTED UNLESS SPECIFICALLY NOTED ON THE PLANS AND/OR APPROVED BY THE ENGINEER. 90° BENDS SHALL BE ACCOMPLISHED BY USING MULTIPLE SMALLER BEND FITTINGS. BENDS SHOWN ON THE PLAN SHEETS SHALL BE VERIFIED BY THE CONTRACTOR PRIOR TO BIDDING AND CONSTRUCTION. ONLY MAJOR BENDS ARE SHOWN ON THE PLANS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL FITTINGS NECESSARY TO INSTALL THE PROPOSED WATER LINE. (NO SEPARATE PAY) TEES AND CROSSES SHALL BE PAID FOR UNDER THE CONNECTION ITEM.
- ALL PROPOSED FIRE HYDRANTS SHOWN FOR INSTALLATION ON THE PLANS SHEETS SHALL BE 3-WAY HYDRANTS AS DETAILED. ALL HYDRANTS SHALL BE SAFETY YELLOW IN COLOR FROM THE MANUFACTURER. ACCEPTABLE FIRE HYDRANTS SHALL BE M & H, MUELLER AND AMERICAN DARLING.
- FULL LENGTH PIPE SECTIONS ARE REQUIRED BEFORE AND AFTER ALL FITTINGS.
- ALL VALVES NOTED ON THESE PLANS SHALL BE GATE VALVES.
- ALL MATERIALS FOR THE PROJECT SHALL BE A PRODUCT OF THE U.S.A.
- ALL EXISTING WATER LINES NOTED FOR ABANDONMENT ON THIS PROJECT SHALL BE COMPLETELY DISCONNECTED FROM THE EXISTING SYSTEM AND CAPPED.
- PRESSURE TESTS WILL BE REQUIRED ON ALL WATER MAIN INSTALLED.
- ALL NEW CONSTRUCTION TO BE FLUSHED WITH CLOSE SUPERVISION OF THE SYSTEM OPERATOR.
- ALL BACTI-SAMPLES SHALL BE TAKEN BY THE SYSTEM OPERATOR OR HIS REPRESENTATIVES. ANY AND ALL SAMPLING FEES SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
- ALL ITEMS NOTED FOR REMOVAL IN THESE PLANS, SHALL BE SALVAGED FOR THE OWNER. ALL FIRE HYDRANTS AND VALVES REMOVED FROM THE PROJECT SHALL BE CLEANED BY POWER WASHING. SAID ITEMS SHALL BE STACKED AND SECURED ON PALLETS. SAID ITEMS SHALL BECOME THE PROPERTY OF THE OWNER AND DELIVERED TO A SITE DETERMINED BY THE OWNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE SECURITY OF SAID ITEMS PRIOR TO DELIVERY TO THE OWNER AND FOR REPLACEMENT IN KIND FOR ANY MISSING ITEMS. (NO SEPARATE PAY)
- A CRITERIA FOR THIS PROJECT IS TO ELIMINATE UNDER SIZED (UNDER 4" DIAMETER) WATER MAINS WITHIN THE PROJECT AREA. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL EXISTING WATER METERS ALONG ALL STREETS WITHIN THE PROJECT AREA WHICH ARE NOTED TO WATER MAIN CONSTRUCTION. SOME METERS MAY NOT HAVE BEEN LOCATED DURING THE DESIGN PHASE OF THIS PROJECT DUE TO FIELD CONDITIONS. HOWEVER, ALL METERS WITHIN THE PROJECT AREA SHALL BE CONNECTED TO A NEW WATER MAIN OR AN ADJACENT LARGE SIZE (4" DIAMETER AND OVER) WATER MAIN.
- UNLESS OTHER WISE NOTED, THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECONNECTING ANY SERVICE, WHICH IS PRESENTLY CONNECTED TO AN EXISTING WATER MAIN THAT IS NOTED FOR ABANDONMENT ON THIS PROJECT, TO A PROPOSED ADJACENT WATER LINE.
 - SERVICE SHALL INCLUDE (BUT MAY NOT BE LIMITED TO) TAPPING SADDLE, CORPORATION STOP, SERVICE LINE (LENGTH AS REQUIRED) OF MATCHING SIZE AND/OR ALL NECESSARY FITTINGS. SERVICE RECONNECTIONS SHALL BE PAID PER EACH AS OUTLINED IN THE BID DOCUMENTS. SERVICE CONNECTION SHALL INCLUDE CONNECTION TO THE MAIN AND THE CONNECTION TO THE EXISTING METER.
 - NEW SERVICE CONNECTIONS SHALL BE INSTALLED AS ONE CONTINUOUS PIPE FROM THE WATER MAIN TO THE METER. SPLICES SHALL NOT BE ALLOWED. THE ENTIRE SERVICE BETWEEN THE METER AND THE NEW MAIN SHALL BE REPLACED. SERVICE LINE BORES SHALL BE PAID SEPARATELY.
 - METERS SHALL ONLY BE INSTALLED WHERE NOTED ON THE PLANS AND SHALL BE PAID SEPARATELY. METERS SHALL MATCH SERVICE LINE SIZE AND BE OF BRAND/TYPE SPECIFIED BY THE OWNER,

NO.	DATE	DESCRIPTION	BY
GENERAL NOTES			
2018 WATER SYSTEM IMPROVEMENTS			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
			
Engineering Progress			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: SLS		Checked by: SEM	
Date: 06-28-2018		Scale: NONE	
Drawing No.: 11268		Sheet No. 4	

CONTROL MONUMENT 1
GUARDED 1/2" REBAR
N 663,067.48
E 824,848.74

CONTROL MONUMENT 9
1/2" ROUND IRON PIN AT PROPERTY CORNER
N 663,086.56
E 825,332.69

MERLENE BREAZEALE
OWNER
214 S 37TH AVENUE

DONALD & LUCY GALSTER
OWNERS
3611 PEACH STREET

BARRY & EMMA HENDERSON
OWNERS
3609 PEACH STREET

JAVIER BERQUERO
OWNER
3607 PEACH STREET

NS RENTAL 2 LLC
OWNER
3605 PEACH STREET

DANNY & PATRICIA McMULLIN
OWNERS
3603 PEACH STREET

CHARLES RAMP
OWNER
3601 PEACH STREET

USA PROPERTIES, LLC
OWNER
S 37TH AVENUE

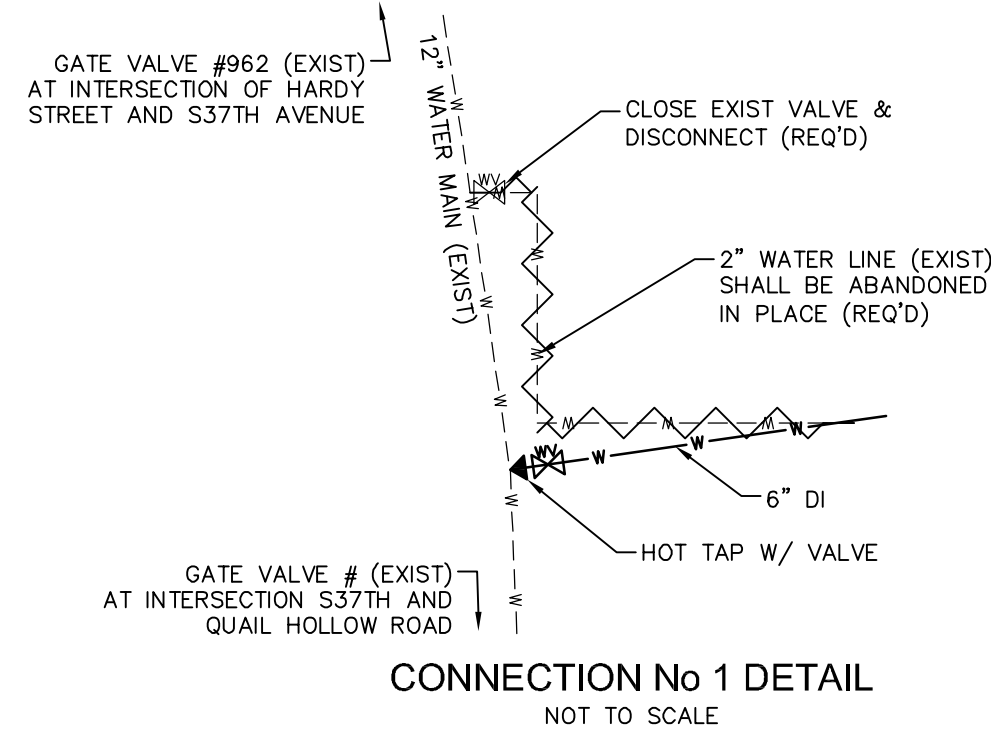
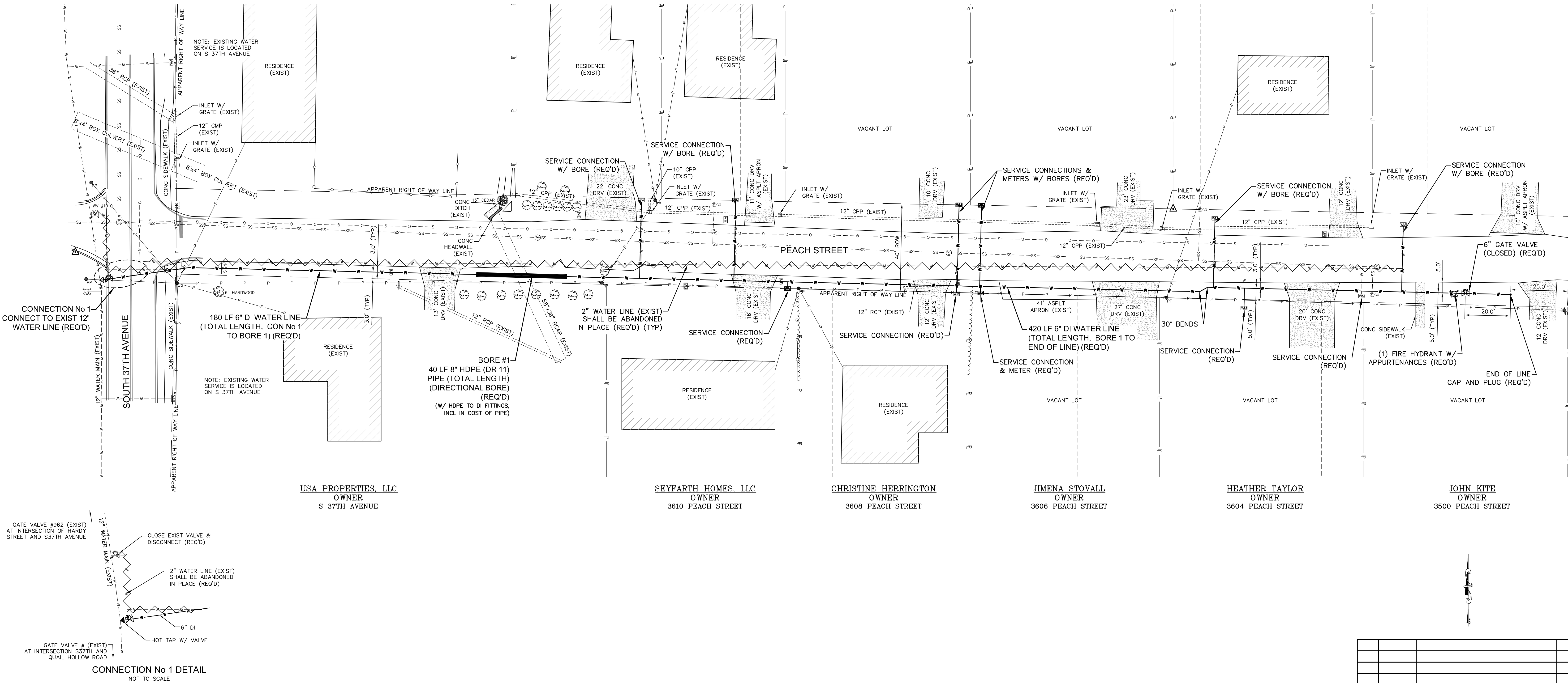
SEYFARTH HOMES, LLC
OWNER
3610 PEACH STREET

CHRISTINE HERRINGTON
OWNER
3608 PEACH STREET

JIMENA STOVALL
OWNER
3606 PEACH STREET

HEATHER TAYLOR
OWNER
3604 PEACH STREET

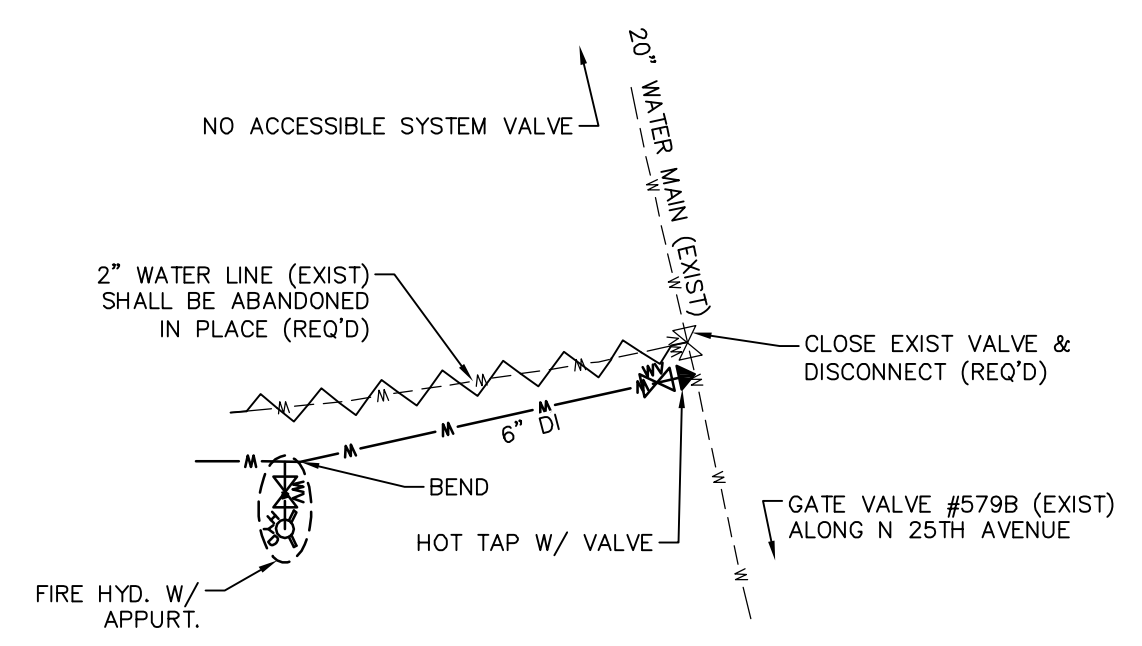
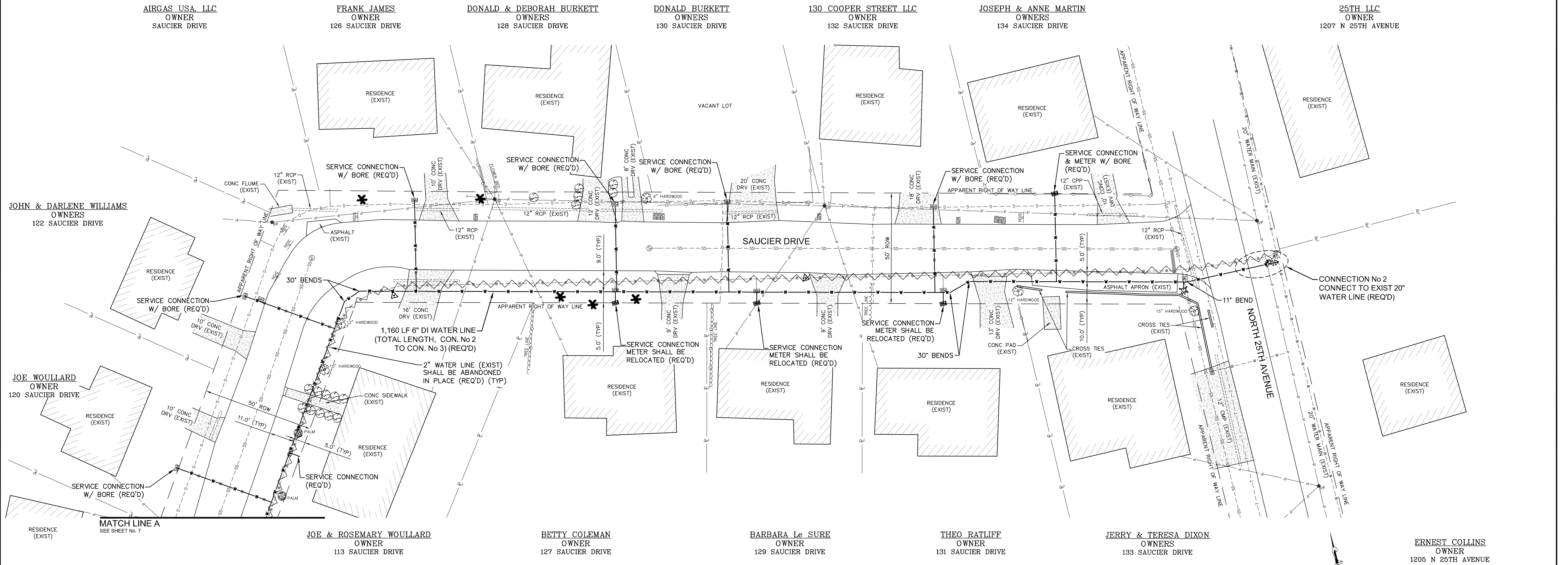
JOHN KITE
OWNER
3500 PEACH STREET



NO.	DATE	DESCRIPTION	BY
SITE PLAN – PEACH STREET			
2018 WATER IMPROVEMENTS			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
 Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
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Date: 06-28-2018		Scale: 1" = 20'	
Drawing No.: 11268		Sheet No. 5	

CONTROL MONUMENT _2_
GUARDED 1/2" REBAR
N 671,586.07
E 829,605.93

CONTROL MONUMENT _3_
GUARDED 1/2" REBAR
N 671,547.63
E 829,786.87



SPECIAL NOTE FOR CONNECTION 2
THE CONTRACTOR SHALL TAKE SPECIAL CARE BEFORE, DURING AND AFTER THE INSTALLATION OF THE CONNECTION TO THE EXISTING 20" WATER LINE. THE 20" WATER LINE PIPE IS CONCRETE PRESSURE PIPE MATERIAL AND IS A MAIN TRUNK LINE FEEDER A LARGE PART OF THE CITY WATER SYSTEM. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR AND RETURN TO SERVICE OF THE 20" WATER LINE SHOULD THE LINE BECOME DAMAGED OR BECOME UNUSABLE IN ANY WAY DURING THE CONSTRUCTION PROCESS. THE CONTRACTOR SHALL ASSUME RESPONSIBILITY OF ALL COSTS ASSOCIATED WITH THE CONNECTION TO THE EXISTING 20" WATER LINE.

NO.	DATE	DESCRIPTION	BY

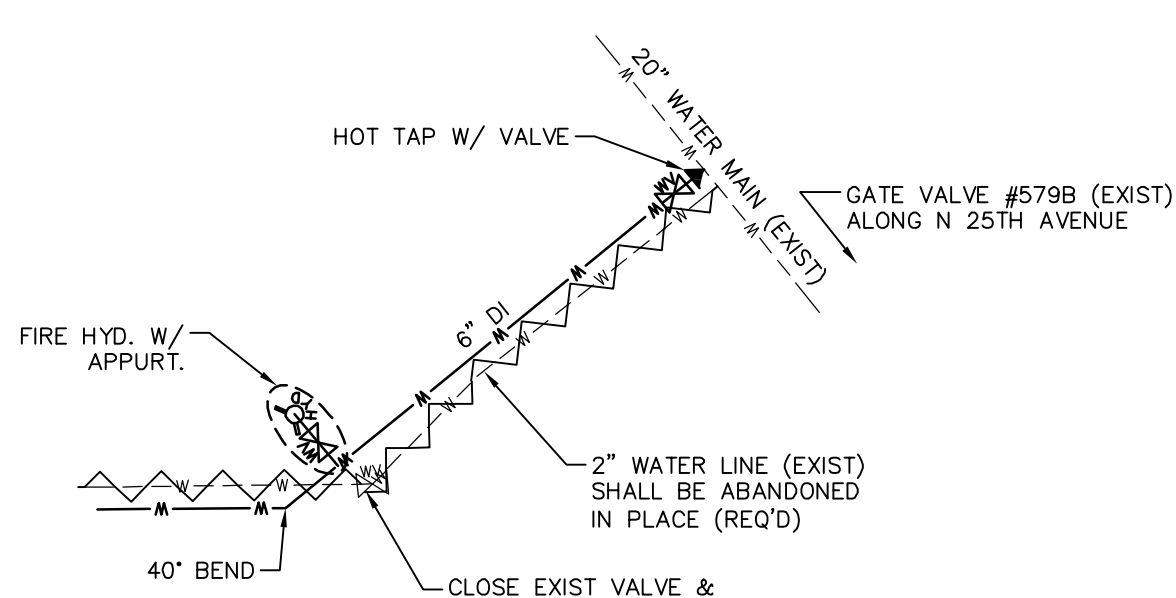
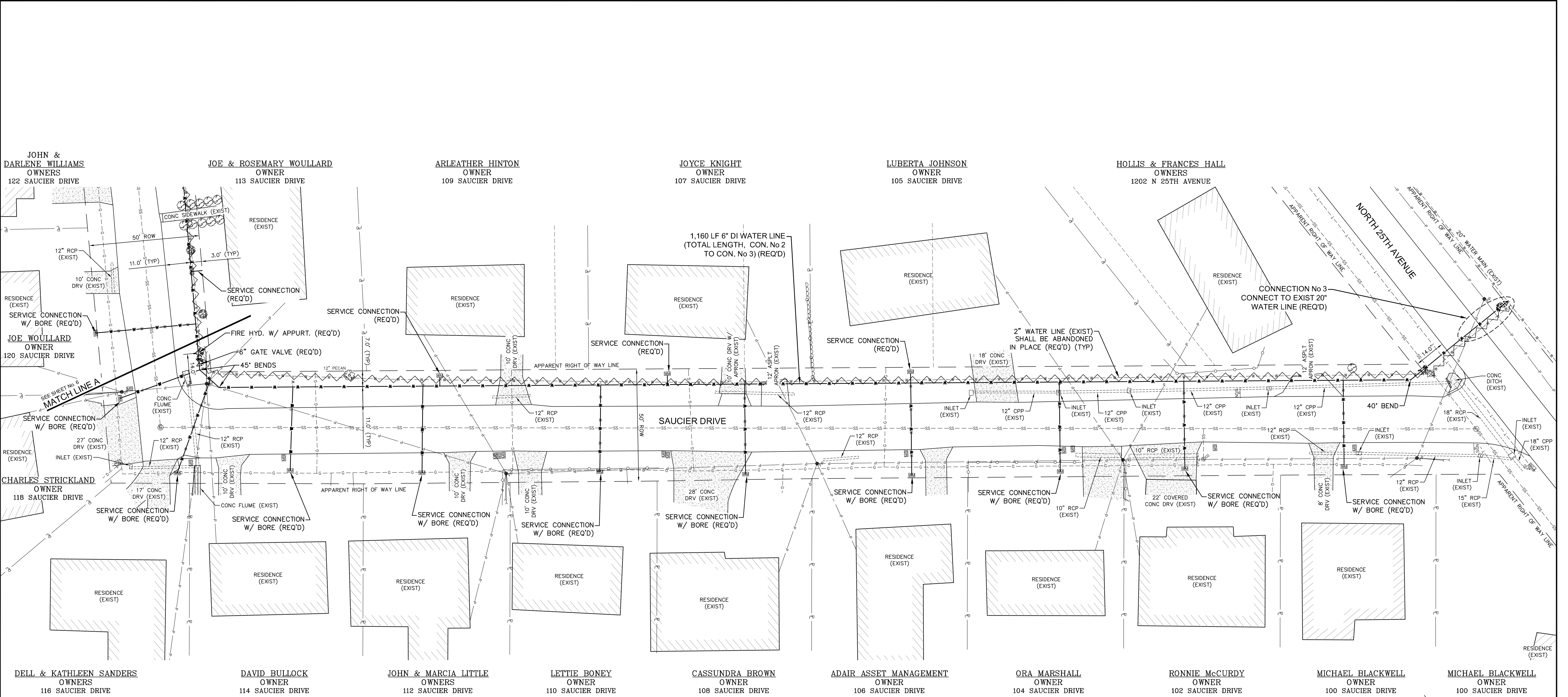
SITE PLAN – SAUCIER DRIVE

2018 WATER SYSTEM IMPROVEMENTS
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

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Engineering Progress
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Drawing No.: 11268	Sheet No. 6

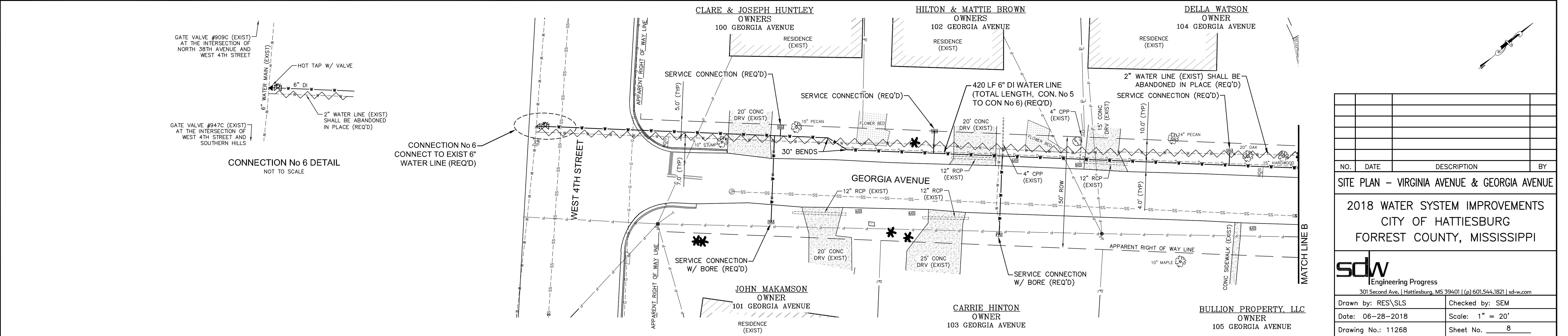
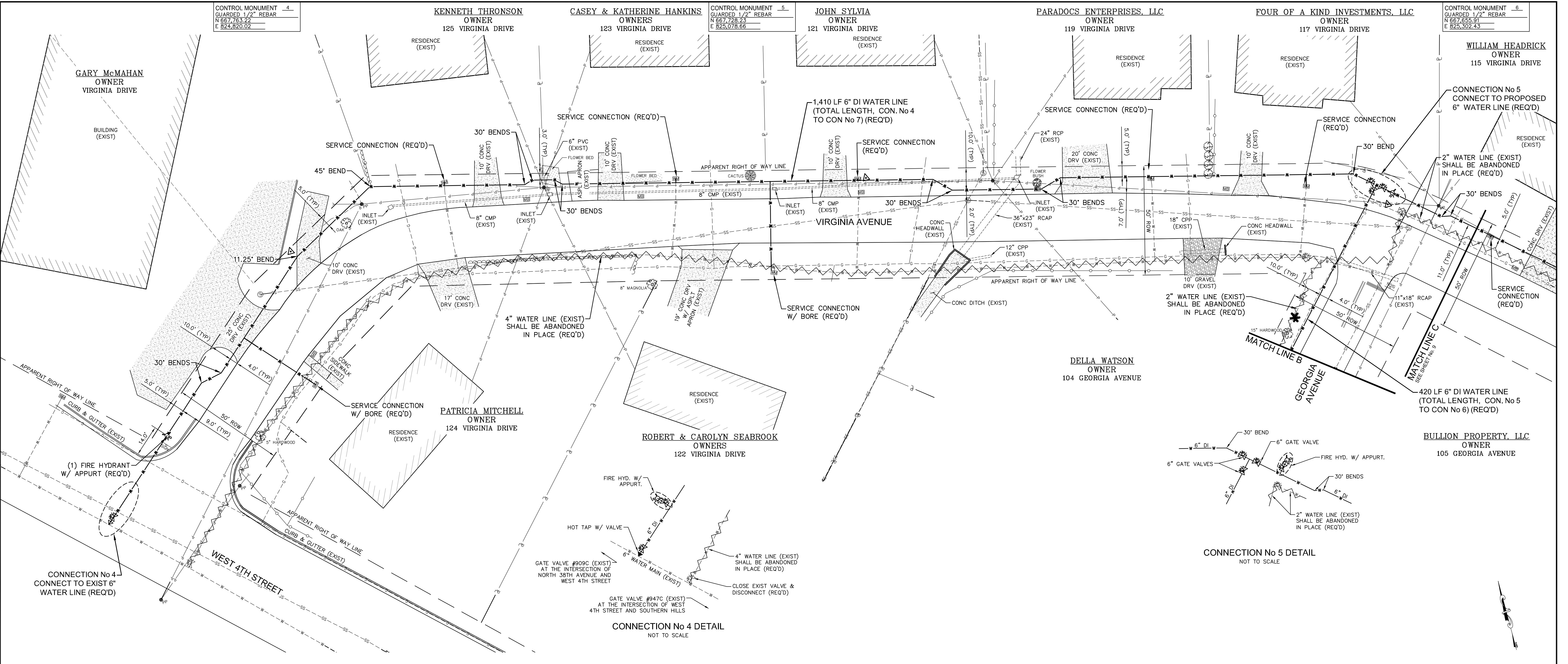
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SPECIAL NOTE FOR CONNECTION 3
THE CONTRACTOR SHALL TAKE SPECIAL CARE BEFORE, DURING AND AFTER THE INSTALLATION OF THE CONNECTION TO THE EXISTING 20" WATER LINE. THE 20" WATER LINE PIPE IS CONCRETE PRESSURE PIPE MATERIAL AND IS A MAIN TRUNK LINE FEEDER A LARGE PART OF THE CITY WATER SYSTEM. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR AND RETURN TO SERVICE OF THE 20" WATER LINE SHOULD THE LINE BECOME DAMAGED OR BECOME UNUSABLE IN ANY WAY DURING THE CONSTRUCTION PROCESS. THE CONTRACTOR SHALL ASSUME RESPONSIBILITY OF ALL COSTS ASSOCIATED WITH THE CONNECTION TO THE EXISTING 20" WATER LINE.

NO.	DATE	DESCRIPTION	BY
SITE PLAN – SAUCIER DRIVE			
2018 WATER SYSTEM IMPROVEMENTS CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
 Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
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Date: 06-28-2018		Scale: 1" = 20'	
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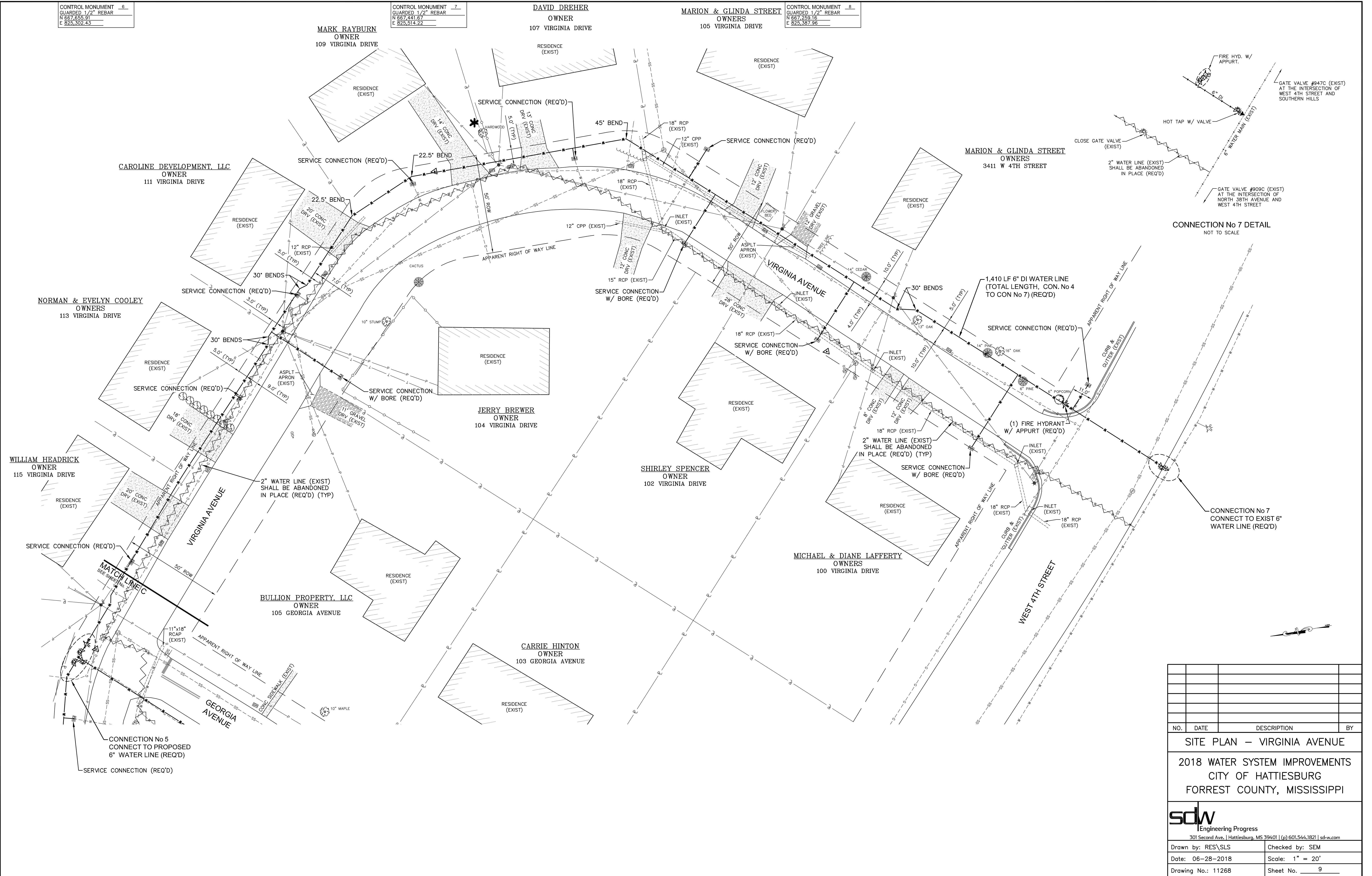
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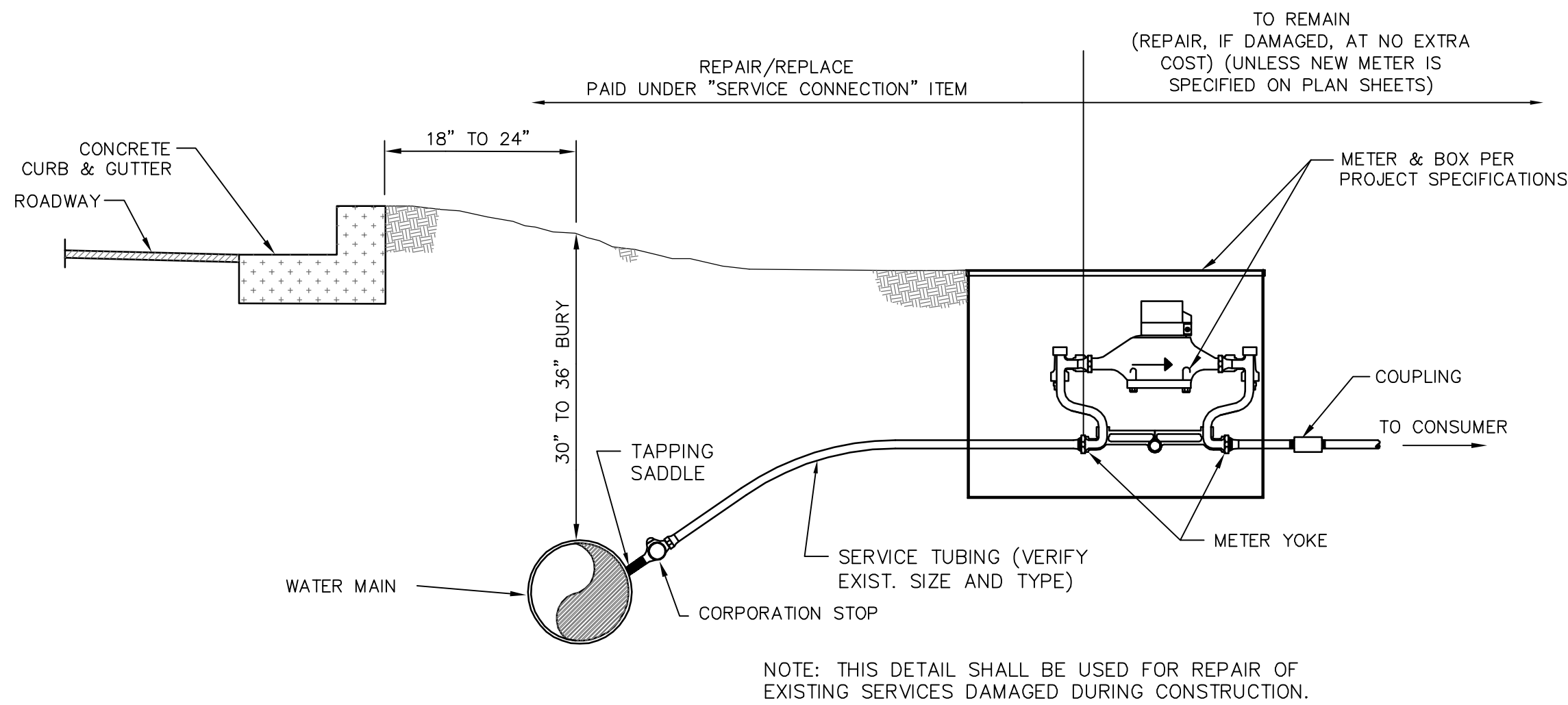
NO.	DATE	DESCRIPTION	BY
SITE PLAN - VIRGINIA AVENUE & GEORGIA AVENUE			
2018 WATER SYSTEM IMPROVEMENTS CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sdw.com			
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Date: 06-28-2018		Scale: 1" = 20'	
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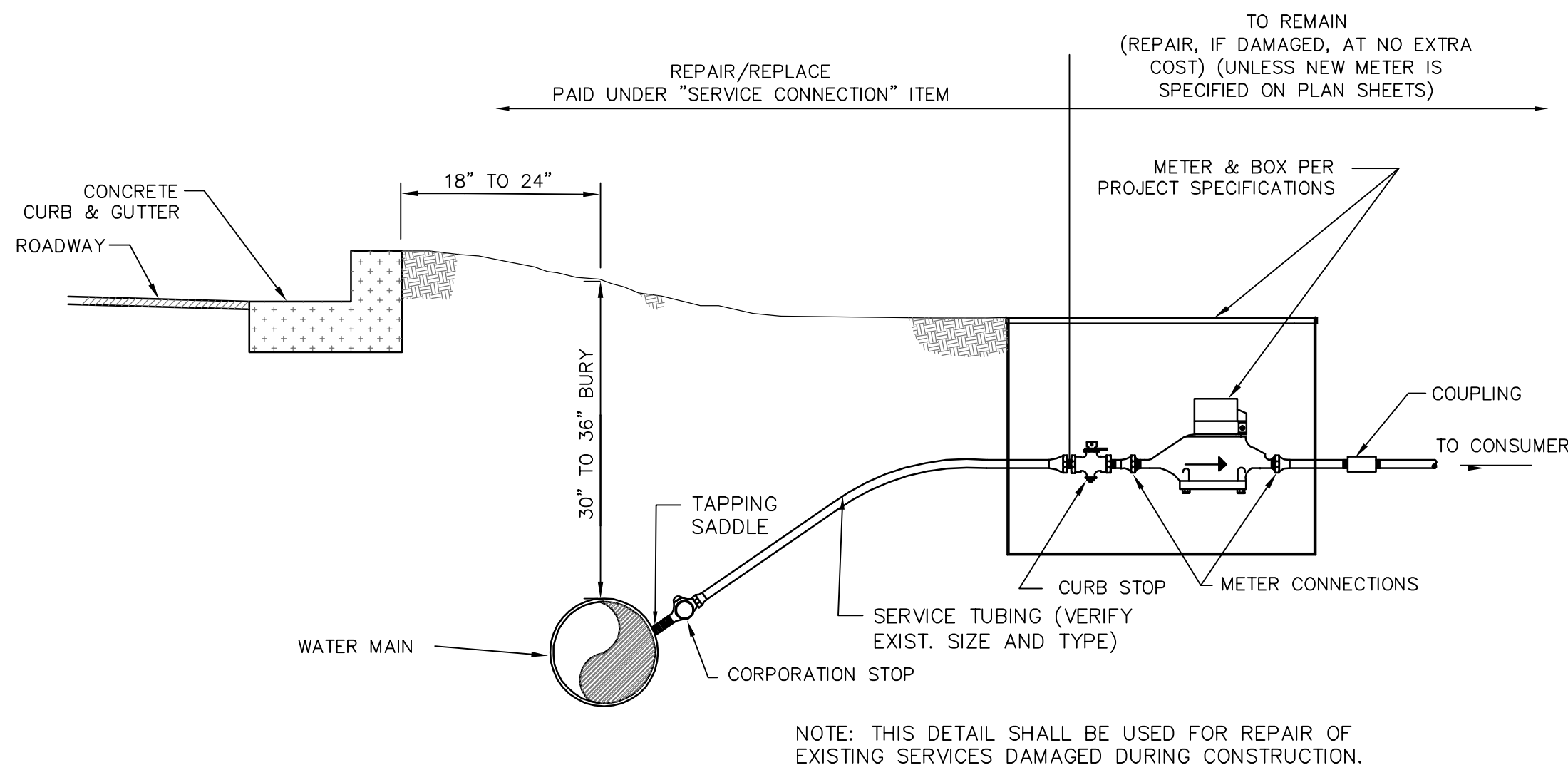
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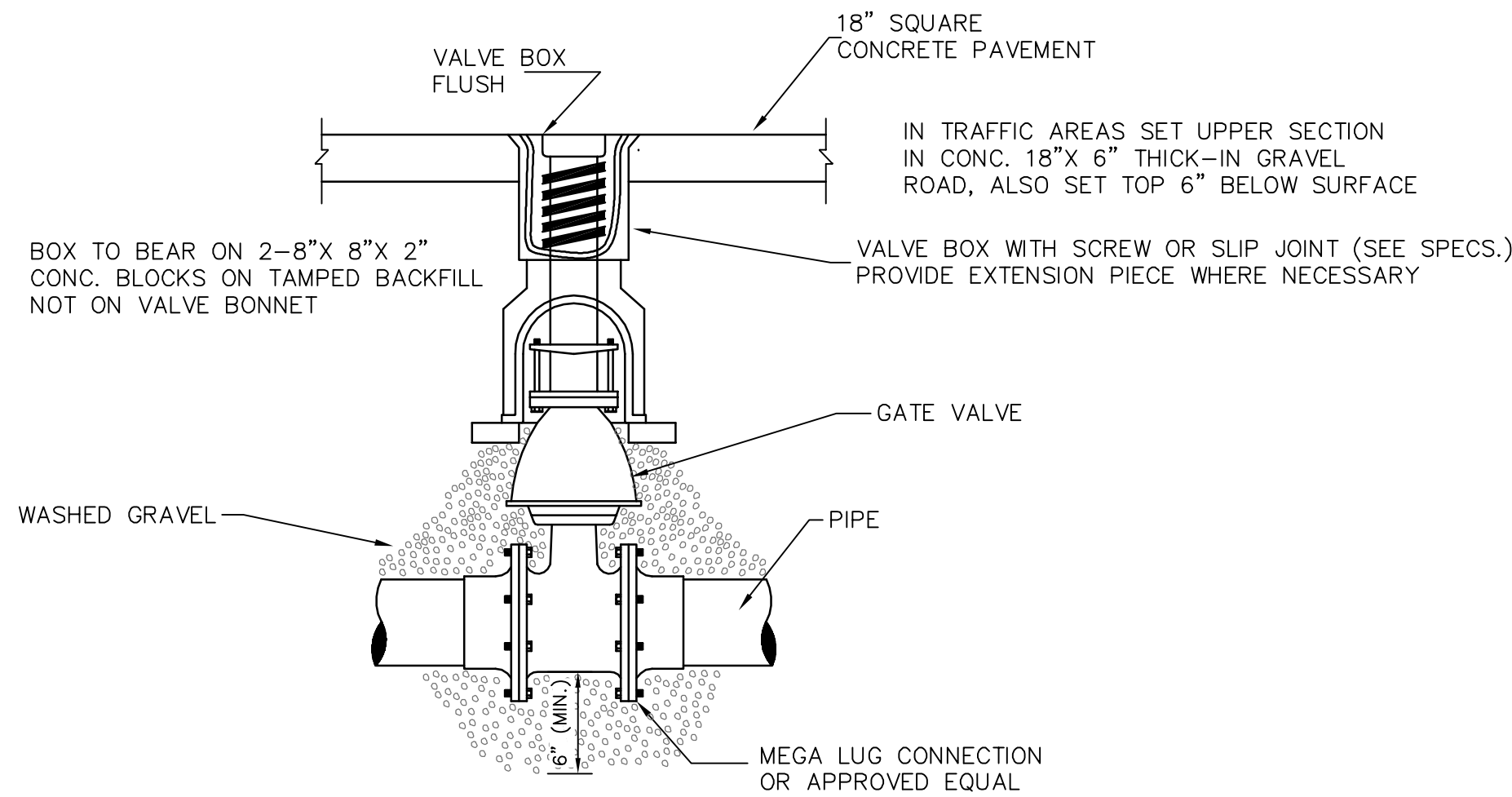
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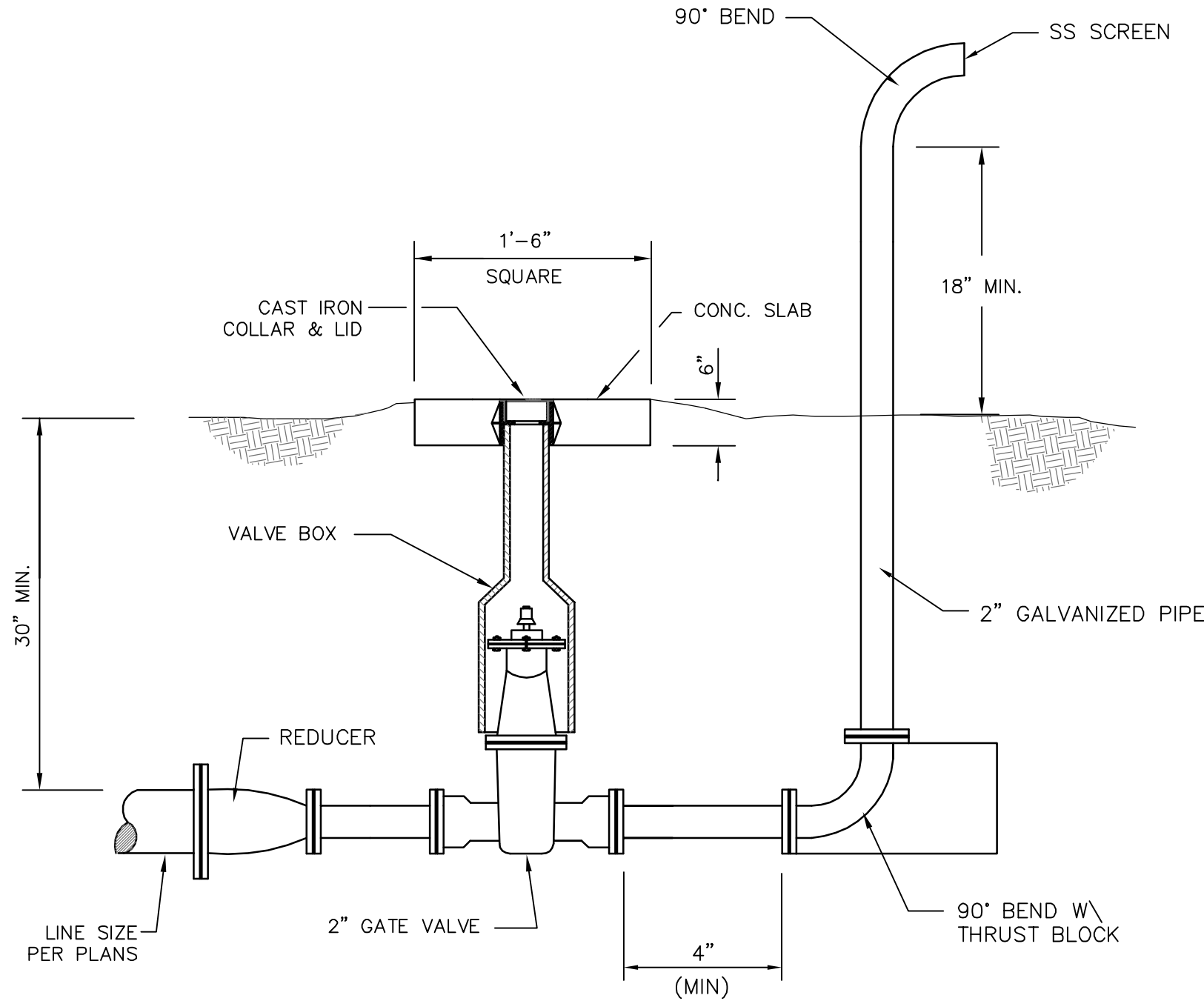
TYPICAL METER SETTING WITH YOKE



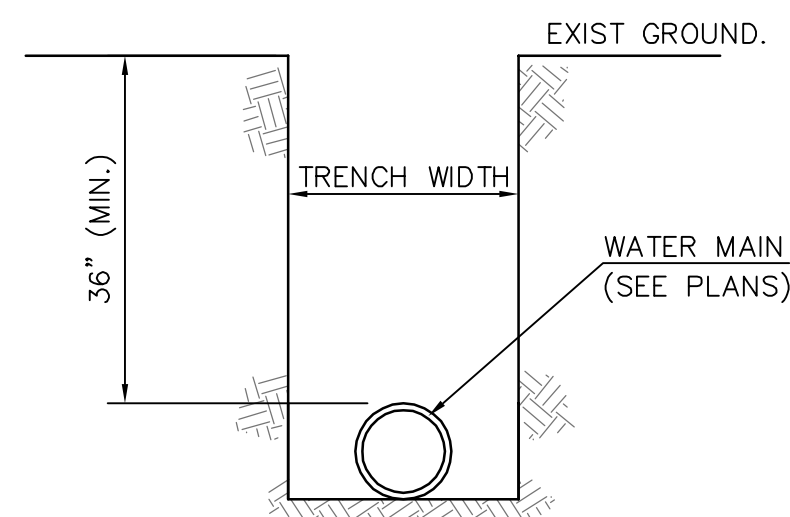
TYPICAL METER SETTING WITHOUT YOKE



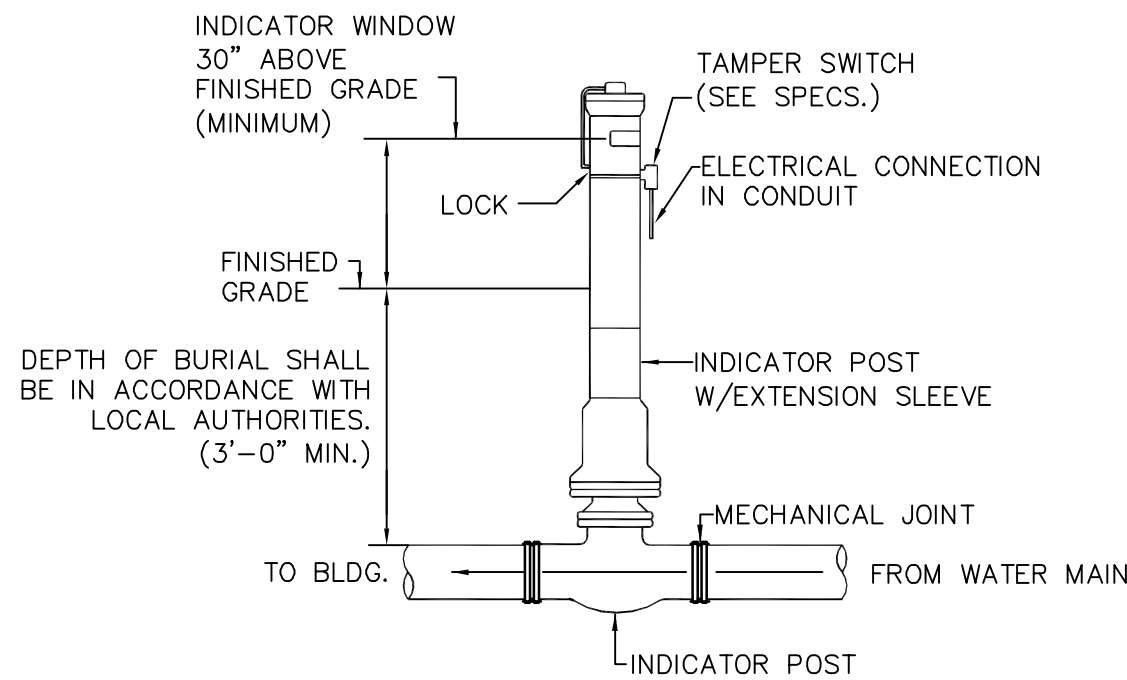
DETAIL OF VALVE & BOX



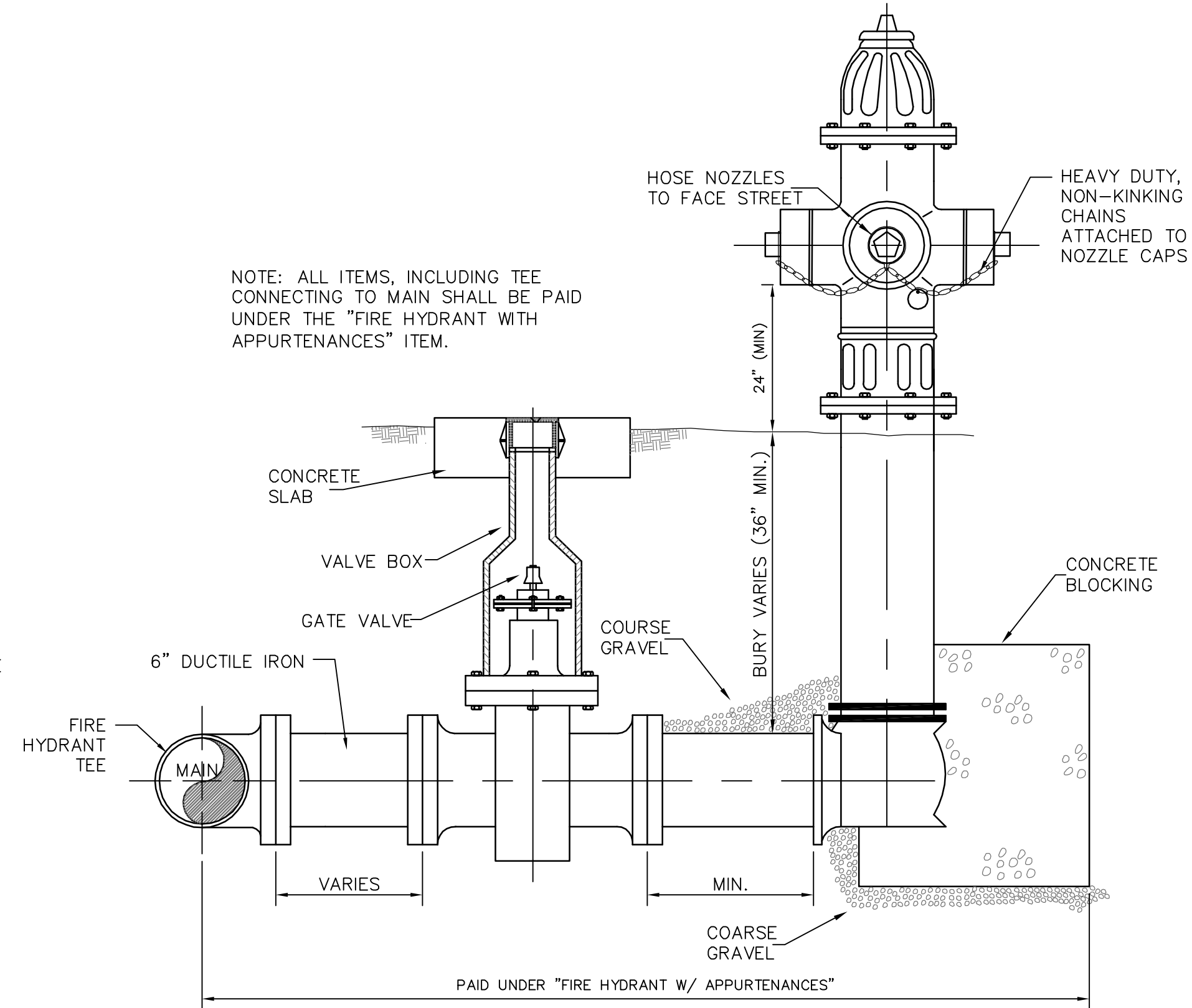
BLOW-OFF VALVE DETAIL



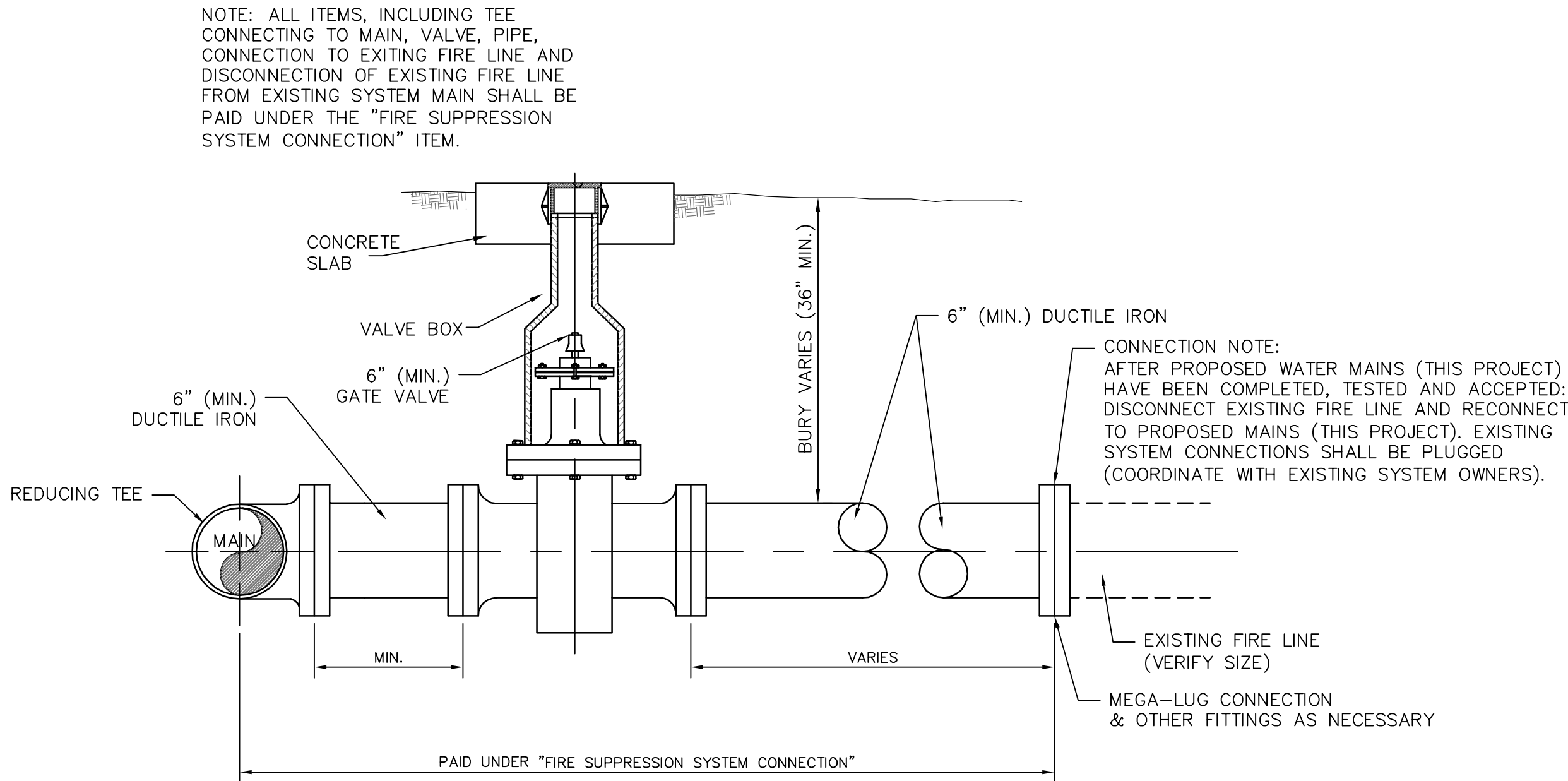
DETAIL OF TRENCH



POST INDICATOR VALVE DETAIL



STANDARD 3-WAY FIRE HYDRANT

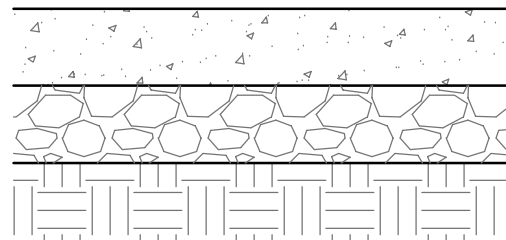


FIRE SUPPRESSION SYSTEM CONNECTION

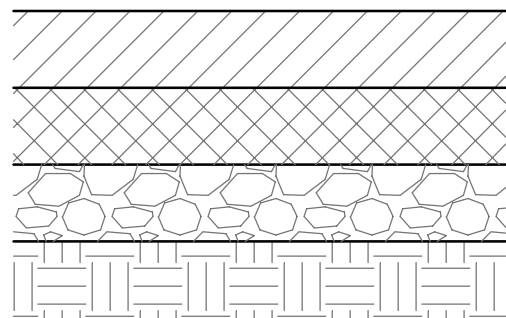
PIV NOTES:

1. POST INDICATOR VALVES SHALL BE REQUIRED AT ALL EXISTING STRUCTURES WHICH ARE BEING CONNECTED TO THE PROPOSED SYSTEM UNDER THIS PROJECT, IF THE EXISTING PIV IS DAMAGED AND/OR INOPERABLE OR IF NO PIV IS IN PLACE AT THE TIME OF CONNECTION.
2. LOCATIONS FOR PROPOSED PIV'S SHALL BE AS DIRECTED BY THE ENGINEER BUT SHALL BE AT LEAST 40 FEET FROM THE EXISTING STRUCTURE AND CLEARLY VISIBLE.
3. POST INDICATOR VALVES SHALL BE INSTALLED AS PER THE MANUFACTURER'S SPECIFICATIONS AND AS DETAILED HERE.
4. ALL ITEMS, INCLUDING POSSIBLE INSTALLATION ON EXISTING FIRE LINE SHALL BE PAID UNDER THE "POST INDICATOR VALVE" ITEM.

NO.	DATE	DESCRIPTION	BY
WATER INSTALLATION DETAILS			
2018 WATER SYSTEM IMPROVEMENTS			
CITY OF HATTIESBURG			
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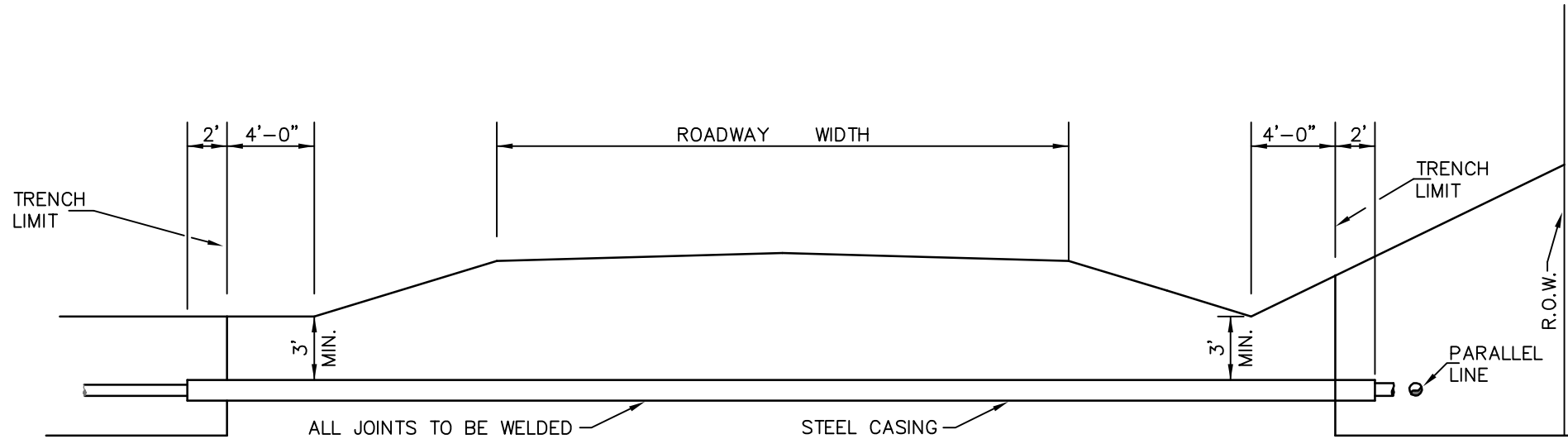


Typical Concrete Pavement Repair

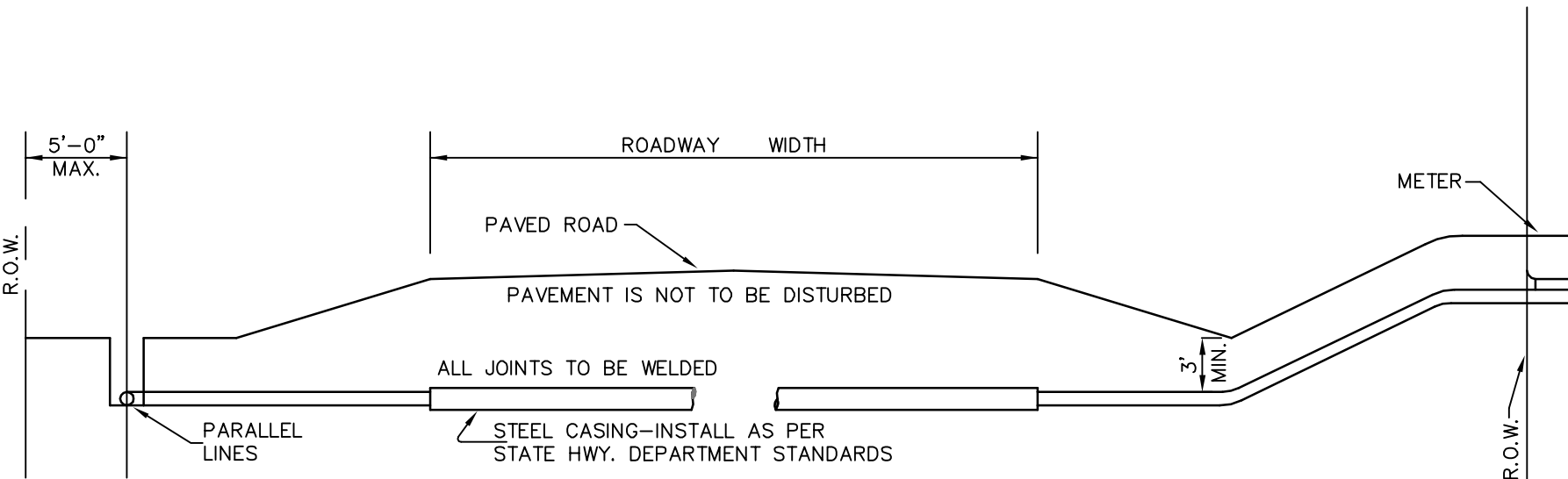


Typical Asphalt Pavement Repair

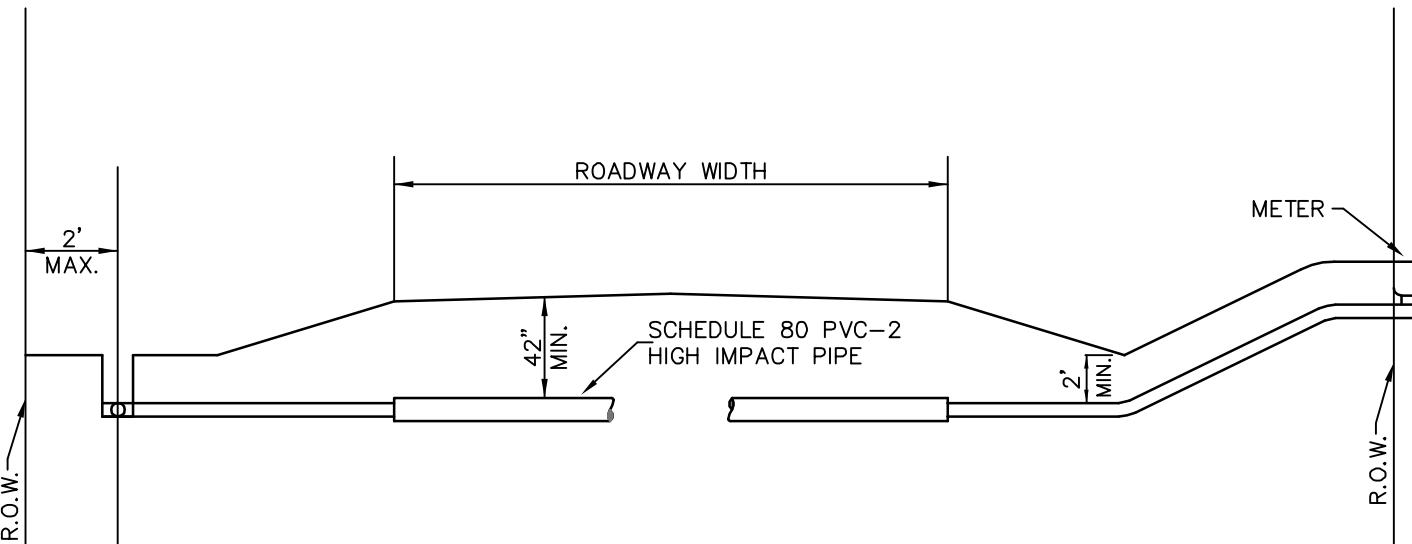
PAVEMENT REPAIR NOTES:
1. TEMPORARY CRUSHED AGGREGATE REMOVED DURING PAVING SHALL BECOME THE PROPERTY OF THE CONTRACTOR.
2. TRENCHES SHALL HAVE A TEMPORARY SURFACE OF CRUSHED AGGREGATE (SIZE 610) TEMPORARY SURFACE INSTALLED FOR A PERIOD OF TIME TO BE DETERMINED BY THE ENGINEER AND REMOVED PRIOR TO PAVING (NO SEPARATE PAY)



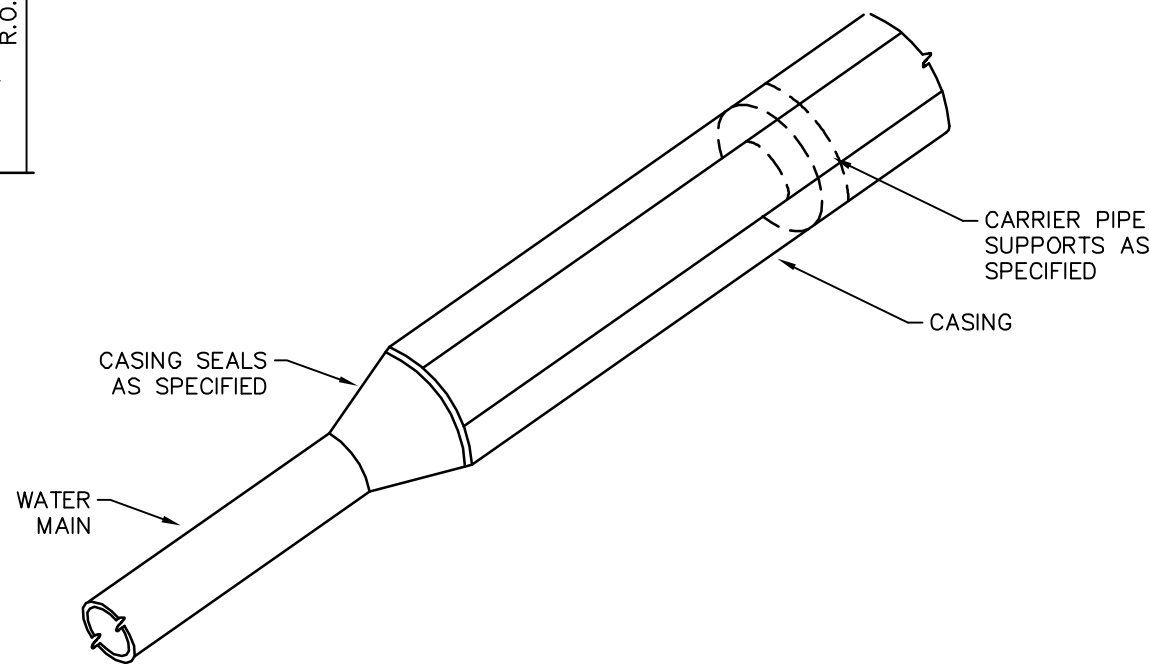
Highway Crossing & Water Line Paralleling Hwy. in R.O.W.



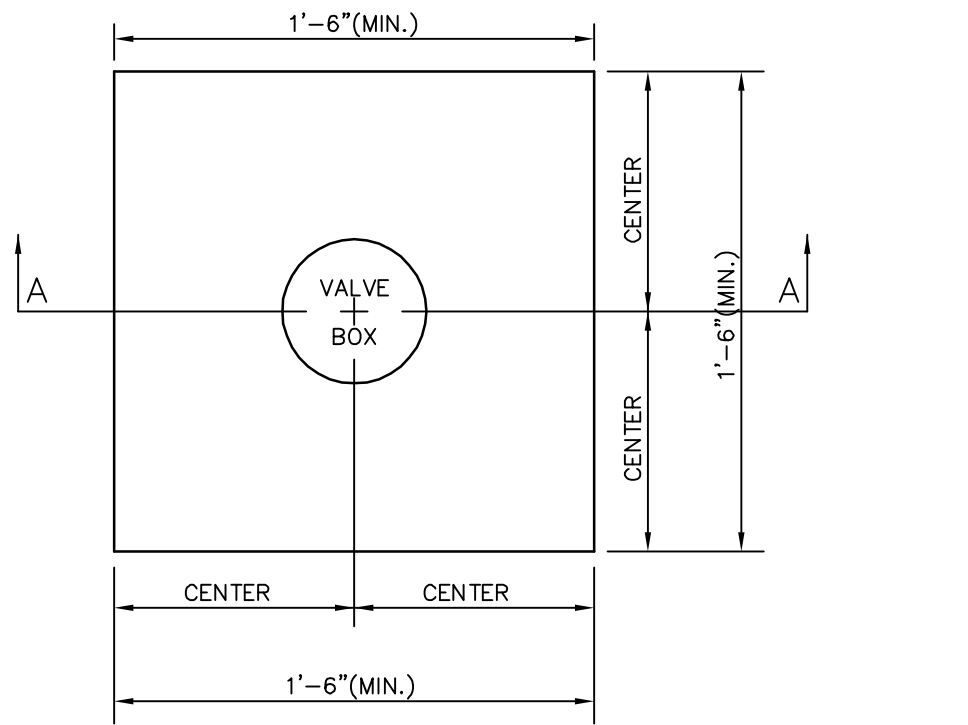
Road Bore & Water Line Paralleling Road in R.O.W.



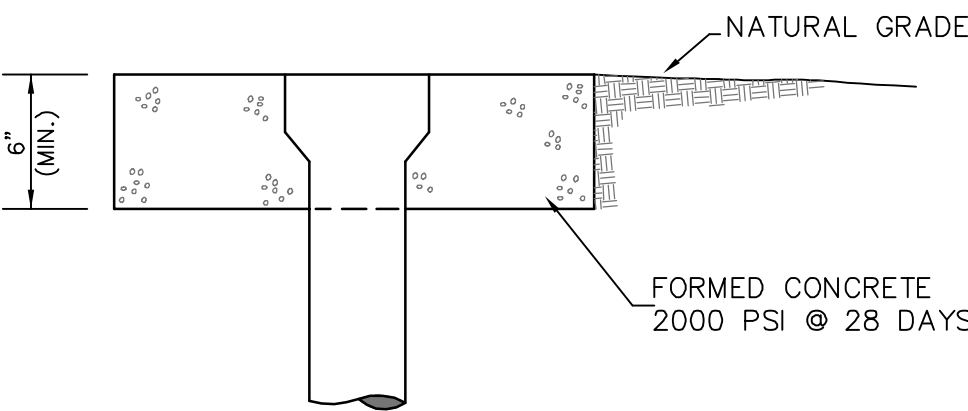
County Gravel Road & Water Line Paralleling Road in R.O.W.



Casing End Detail

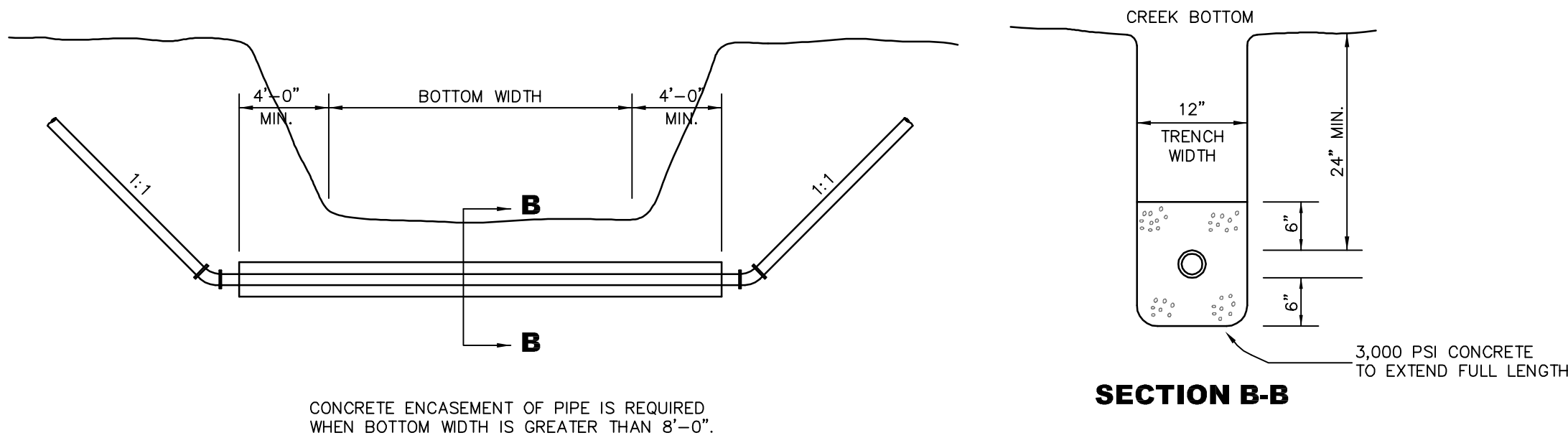


Plan

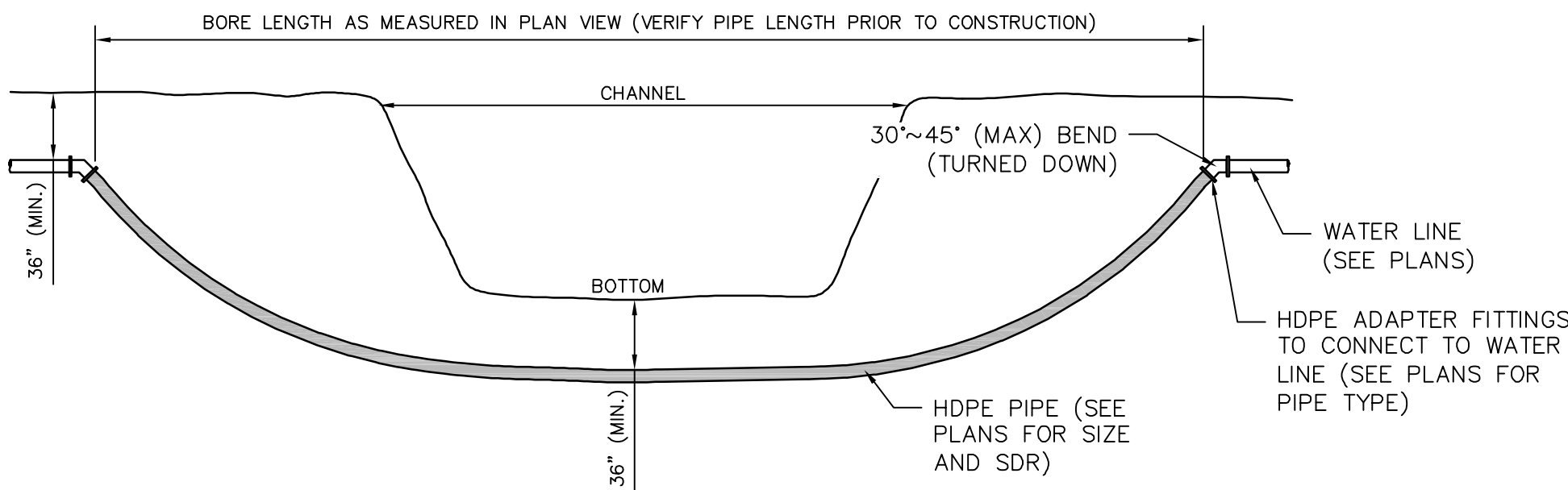


Section A-A

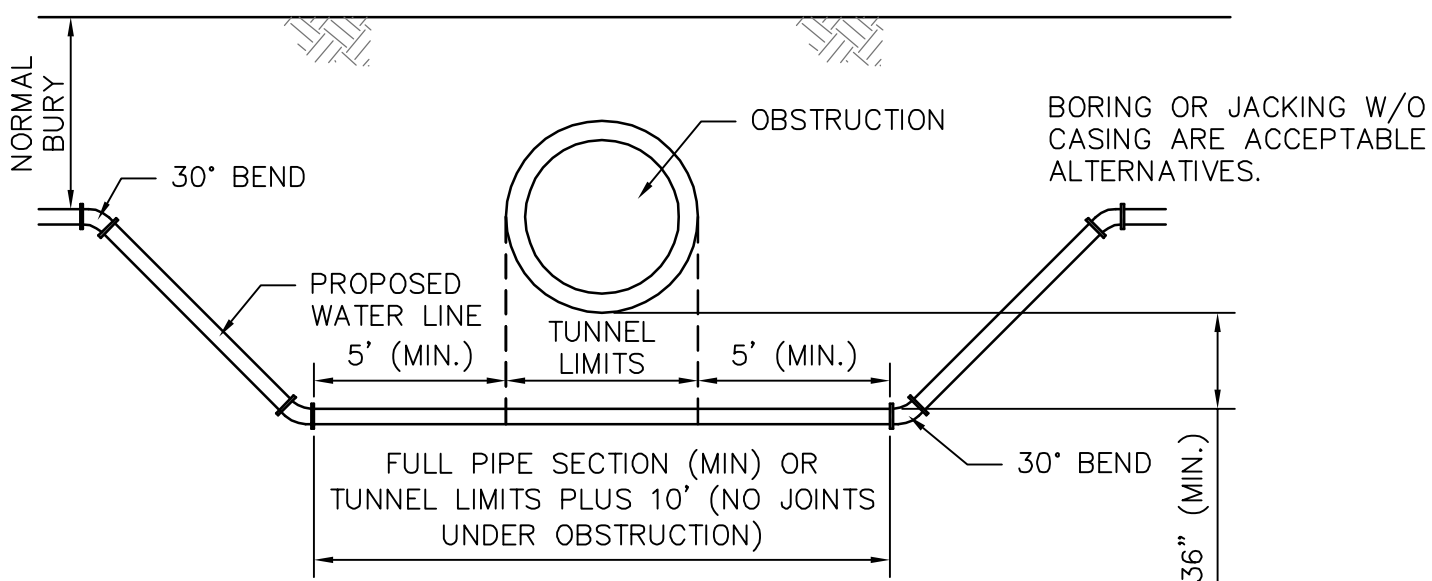
Valve Location



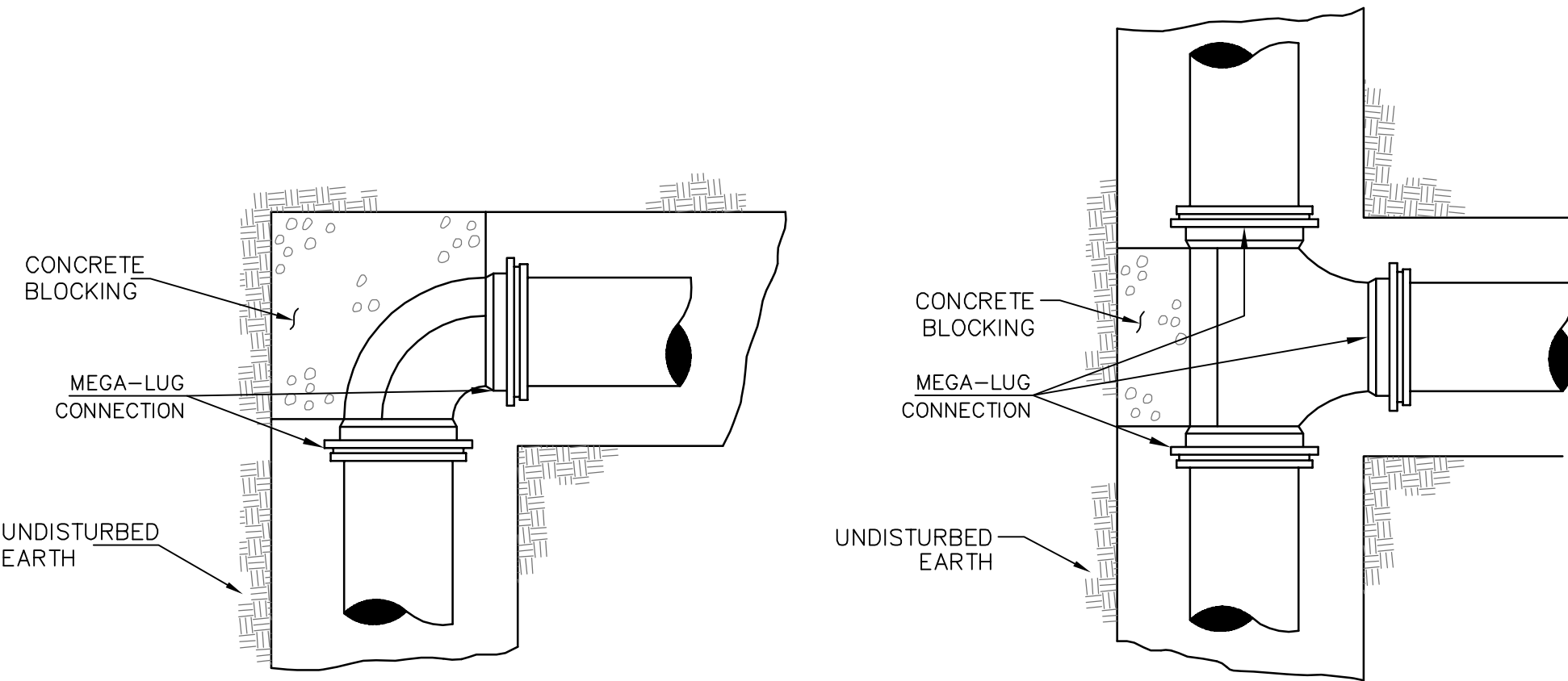
Open Cut Channel Crossing Detail



Directional Bored Channel Crossing Detail

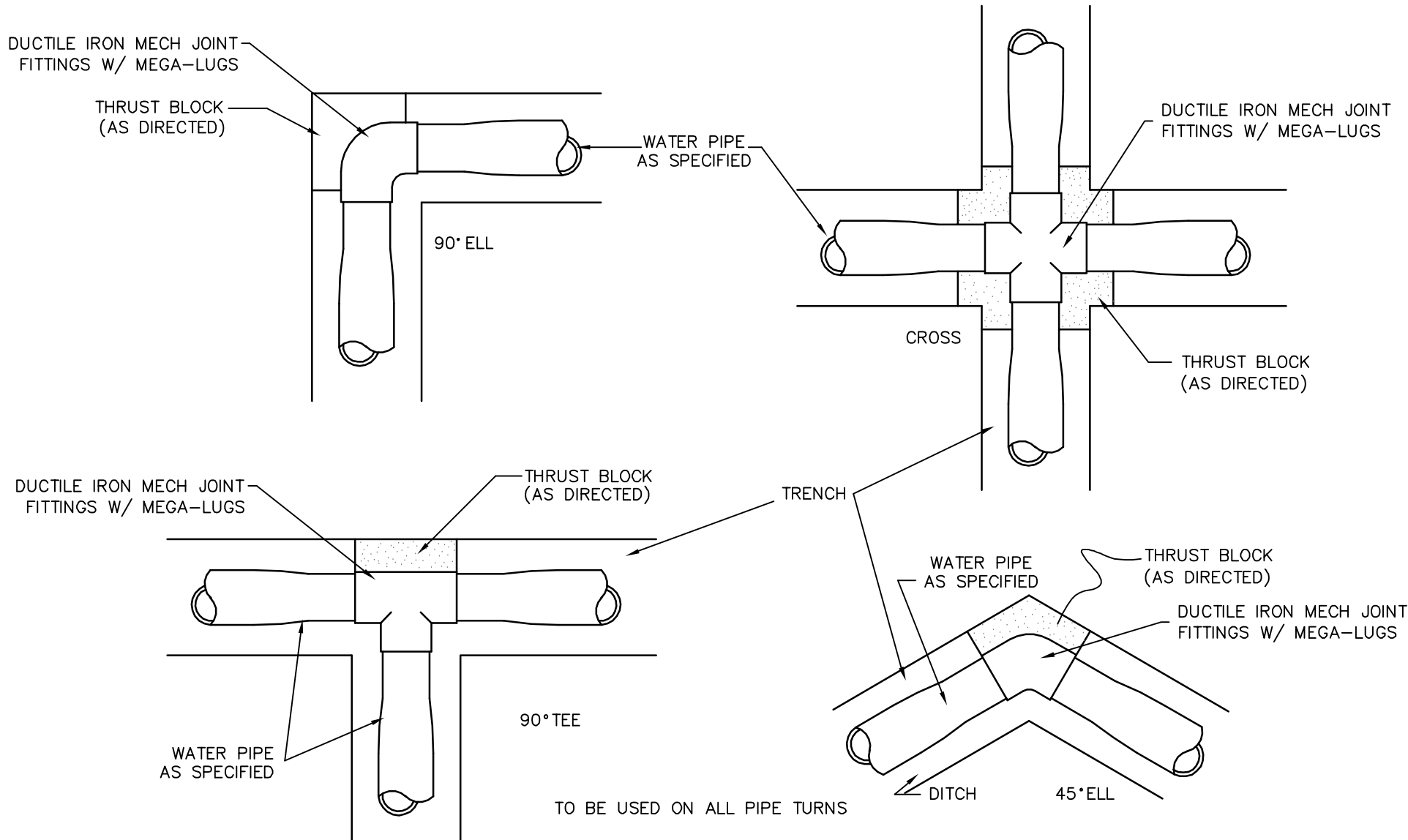


Obstruction Crossing Detail



Plan

Plan



Thrust Block Details

NO.	DATE	DESCRIPTION	BY
WATER INSTALLATION DETAILS			
2018 WATER SYSTEM IMPROVEMENTS			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
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Drawing No.: 11268	Sheet No. 11		

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VEGETATION SCHEDULE						
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS - DATES & RATES				REQUIREMENTS
		SPRING & SUMMER		FALL & WINTER		
	ITEMS	RATES	DATES	RATES	DATES	
	TOPSOIL FOR SLOPE TREATMENT (LVM)	4" THICK	MARCH 1 TO SEPTEMBER 1	4" THICK	SEPTEMBER 1 TO MARCH 1	TOPSOIL REQUIRED ON SLOPES DETERMINED BY THE ENGINEER DURING CONSTRUCTION
	STANDARD GROUND PREPARATION	PER SQ. FT.	MARCH 1 TO SEPTEMBER 1	PER SQ. FT.	SEPTEMBER 1 TO MARCH 1	GROUND PREPARATION REQUIRED ON AREAS TO RECEIVE SOLID SODDING OR SEEDING, AS APPLICABLE
	AGRICULTURAL LIMESTONE	3 TONS / ACRE	MARCH 1 TO SEPTEMBER 1	3 TONS / ACRE	SEPTEMBER 1 TO MARCH 1	LIMESTONE SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	COMBINATION FERTILIZER (13–13–13)	1000 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	1000 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	FERTILIZER SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	SUPER PHOSPHATE	0.5 TON / ACRE (EST)	MARCH 1 TO SEPTEMBER 1			SUPER PHOSPHATE (FOR BID ITEM PURPOSES)
	SEEDING (BERMUDA GRASS)	20 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	20 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	SEED REQUIRED ON DISTURBED AREAS. UNHULLED SEED MAY BE REQUIRED DURING THE DORMANT SEASON AS DIRECTED
	SEEDING (TALL FESCUE)			15 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED IN DISTURBED AREAS
	SEEDING (CRIMSON CLOVER)			20 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED ON DISTURBED AREA
	VEGETATIVE MATERIAL FOR MULCH	2 TONS / ACRE (EST)	MARCH 1 TO SEPTEMBER 1	2 TONS / ACRE (EST)	SEPTEMBER 1 TO MARCH 1	THE ENGINEER WILL DESIGNATE THE RATES OF APPLICABLE (SEE SUBSECTION 215–03.3)
	SOLID SODDING	PER SQ. YD.	MARCH 1 TO SEPTEMBER 1	PER SQ. YD.	SEPTEMBER 1 TO MARCH 1	SOLID SOD REQUIRED ON AREAS SPECIFIED IN THE CONTRACT OR BY THE ENGINEER
	WATERING	20 GAL / S.Y. (EST)	MARCH 1 TO SEPTEMBER 1	20 GAL. / S.Y. (EST)	SEPTEMBER 1 TO MARCH 1	TO BE USED AS DIRECTED IN THE PLANTING AND ESTABLISHING OF SOLID SOD
	INSECT PEST CONTROL	PER ACRE		PER ACRE		SEE SECTION 220
TEMPORARY EROSION CONTROL ITEMS						
	LIGHT GROUND PREPARATION	PER SQ. YD.		PER SQ. YD.		APPROXIMATELY HALF SQ.YD. STANDARD GROUND PREPARATION
	COMBINATION FERTILIZER (13–13–13)	0.25 TONS/ ACRE		0.25 TONS/ ACRE		QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (BROWN TOP MILLET)	20 LBS / ACRE	APRIL 1 TO AUGUST 31			QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (RYE GRASS)			25 LBS / ACRE	SEPTEMBER 1 TO MARCH 31	QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (OATS)			90 LBS / ACRE	SEPTEMBER 1 TO DECEMBER 15	QUANTITY BASED ON LIGHT GROUND PREPARATION
	VEGETATIVE MATERIAL FOR MULCH	1 TON / ACRE (EST)		1 TON / ACRE (EST)		QUANTITY BASED ON LIGHT GROUND PREPARATION

- ① ALL AREAS THAT HAVE BEEN VEGETATED, UNDER THIS CONTRACT, FOR AT LEAST (60) SIXTY DAYS, SHALL RECEIVE ADDITIONAL APPLICATION(S) OF FERTILIZER(S) OF THE TYPE(S) AND RATE(S) OF APPLICATIONS AS DETERMINED BY SOIL TEST OR AS DIRECTED DURING THE GROWING SEASONS THE CONTRACT IS IN FORCE. GROUND PREPARATION WILL NOT BE REQUIRED FOR THE ADDITIONAL APPLICATIONS.
- ② PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 100% OF THE ACREAGE WILL BE SEEDED.
- ③ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE WILL BE SEEDED.
- ④ QUANTITY ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE VEGETATED MAY REQUIRED TREATMENT.
- ⑤ THIS ITEM MAY BE OMITTED ON AREAS SELECTED BY THE ENGINEER.
- ⑥ BAHIAGRASS WILL NOT BE PERMITTED AS A MULCH MATERIAL.
- ⑦ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 75% OF THE ACREAGE SEEDED MAY REQUIRE TOPSOIL

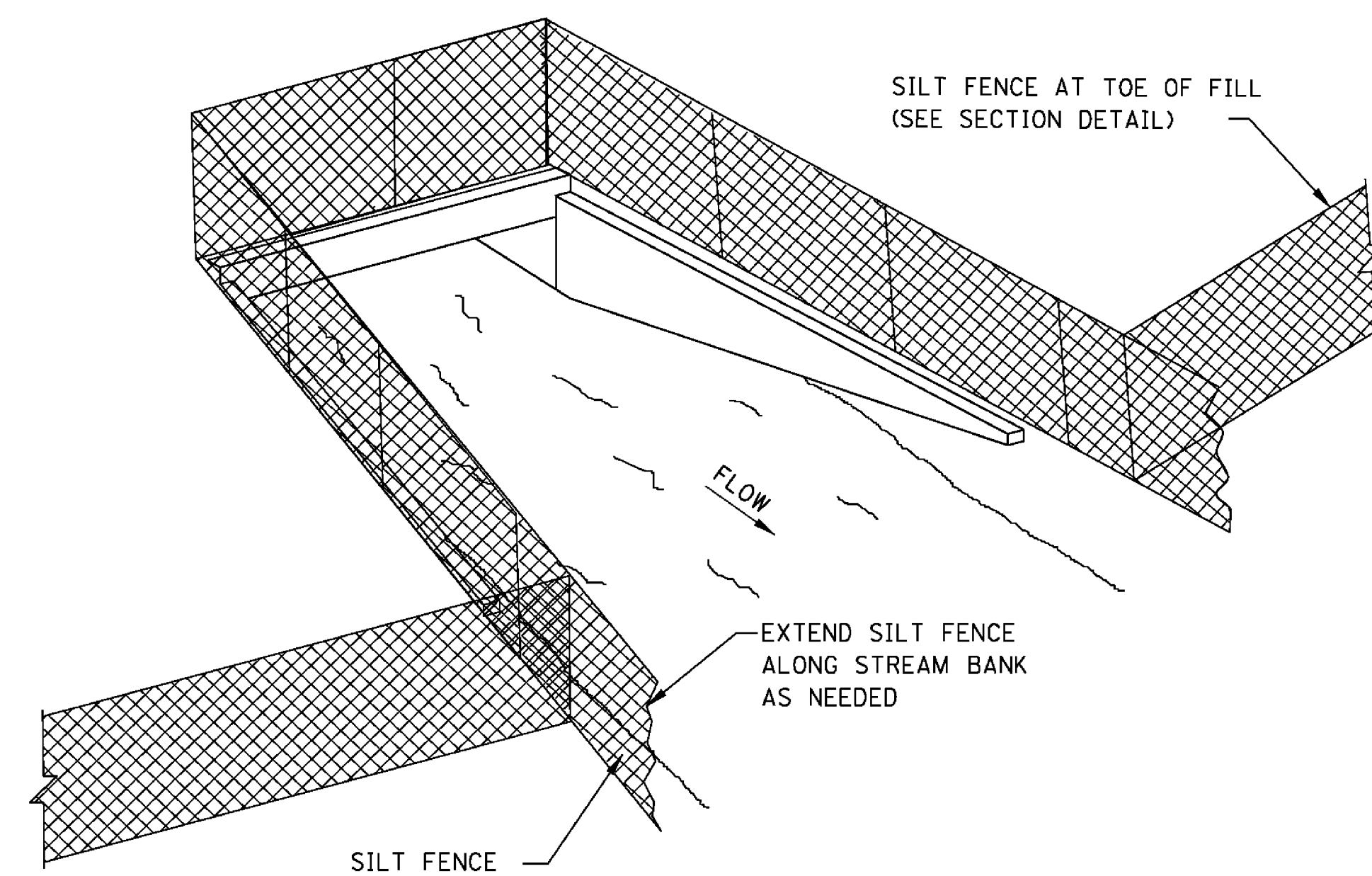
TEMPORARY EROSION CONTROL ITEMS REQUIRED FOR DETOURS

ITEM	RATE	SEASONAL LIMITATIONS
STANDARD GROUND PREPARATION	---	---
COMBINATION FERTILIZER (13-13-13)	500 LBS/ACRE	---
SEEDING (BERMUDA GRASS)	10 LBS/ACRE	---
SEEDING (TALL FESCUE)	20 LBS/ACRE	AUGUST 15 TO MARCH 15
VEGETATIVE MATERIAL FOR MULCH	2 LBS/ACRE	---

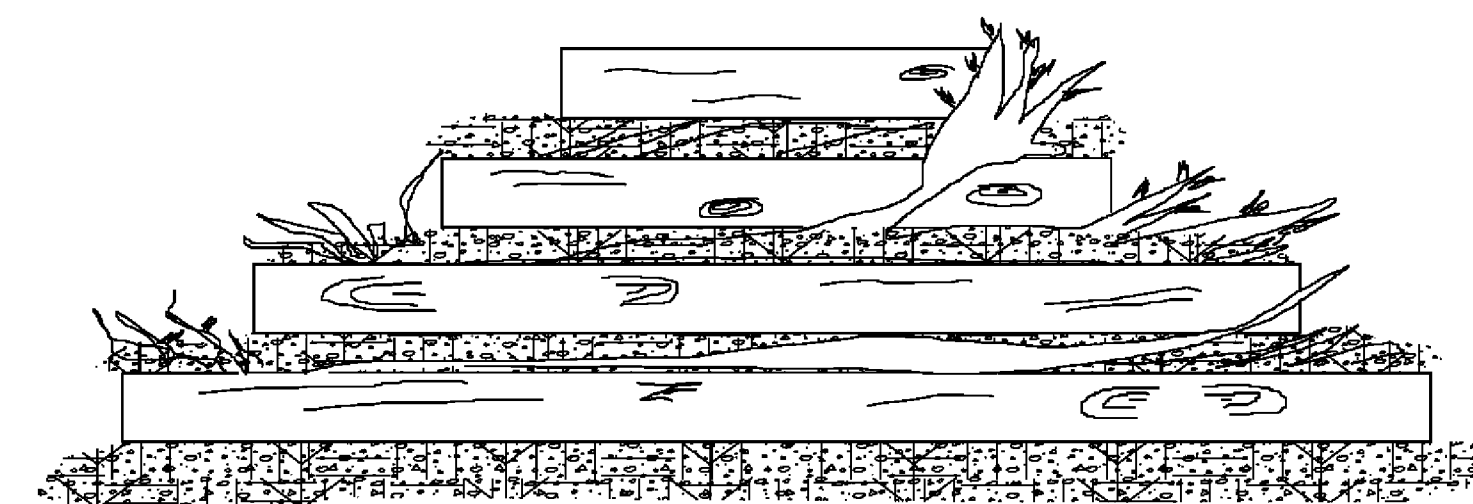
NOTE: ALL VEGETATION ON THIS PROJECT SHALL BE PAID FOR UNDER AS OUTLINED IN THE BID PROPOSAL. ITEMS SHALL BE APPLIED USING THE RATES OF APPLICATION AS SHOWN ON THIS SHEET AND WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

NO.	DATE	DESCRIPTION	BY
VEGETATION SCHEDULE			
2018 WATER SYSTEM IMPROVEMENTS CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: SLS		Checked by: SEM	
Date: 06-28-2017		Scale: NONE	
Drawing No.: 11268		Sheet No. 12	

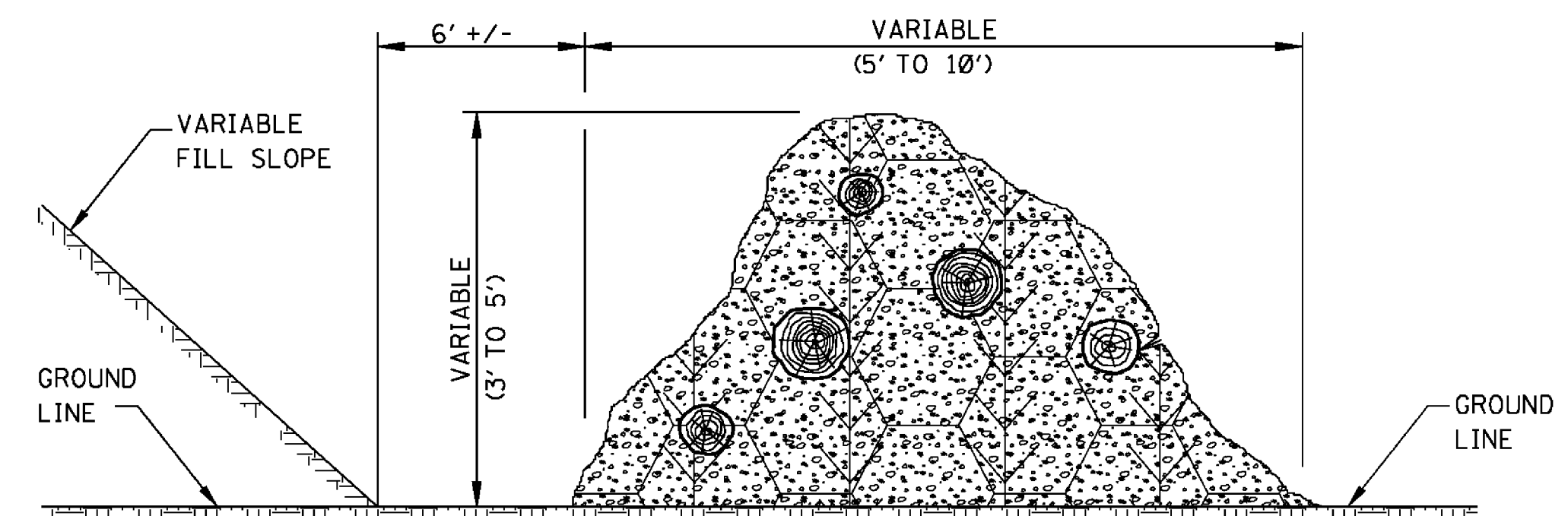
STATE	PROJECT NO.
MISS.	



SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION



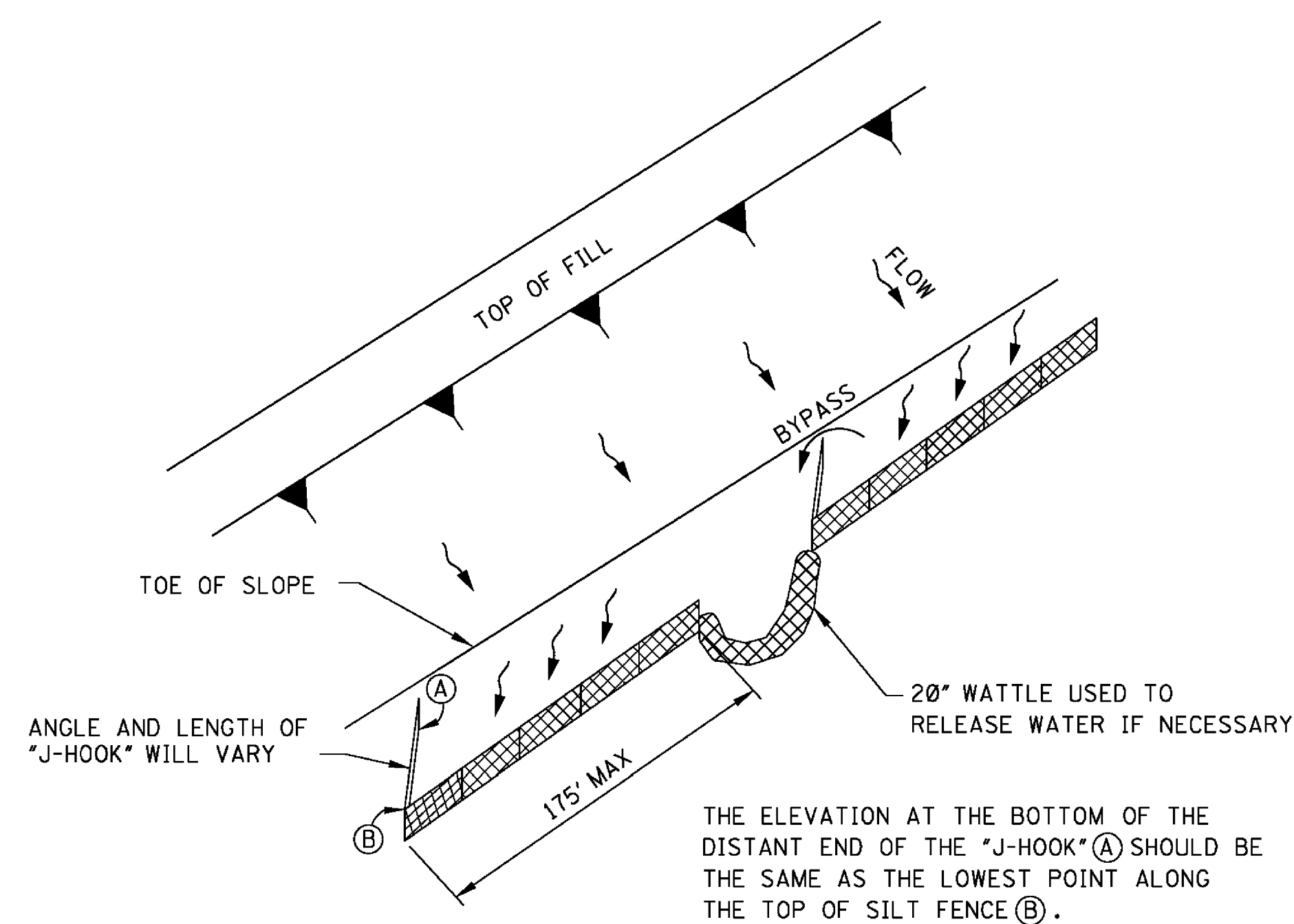
SIDE ELEVATION

TEMPORARY BRUSH BARRIER

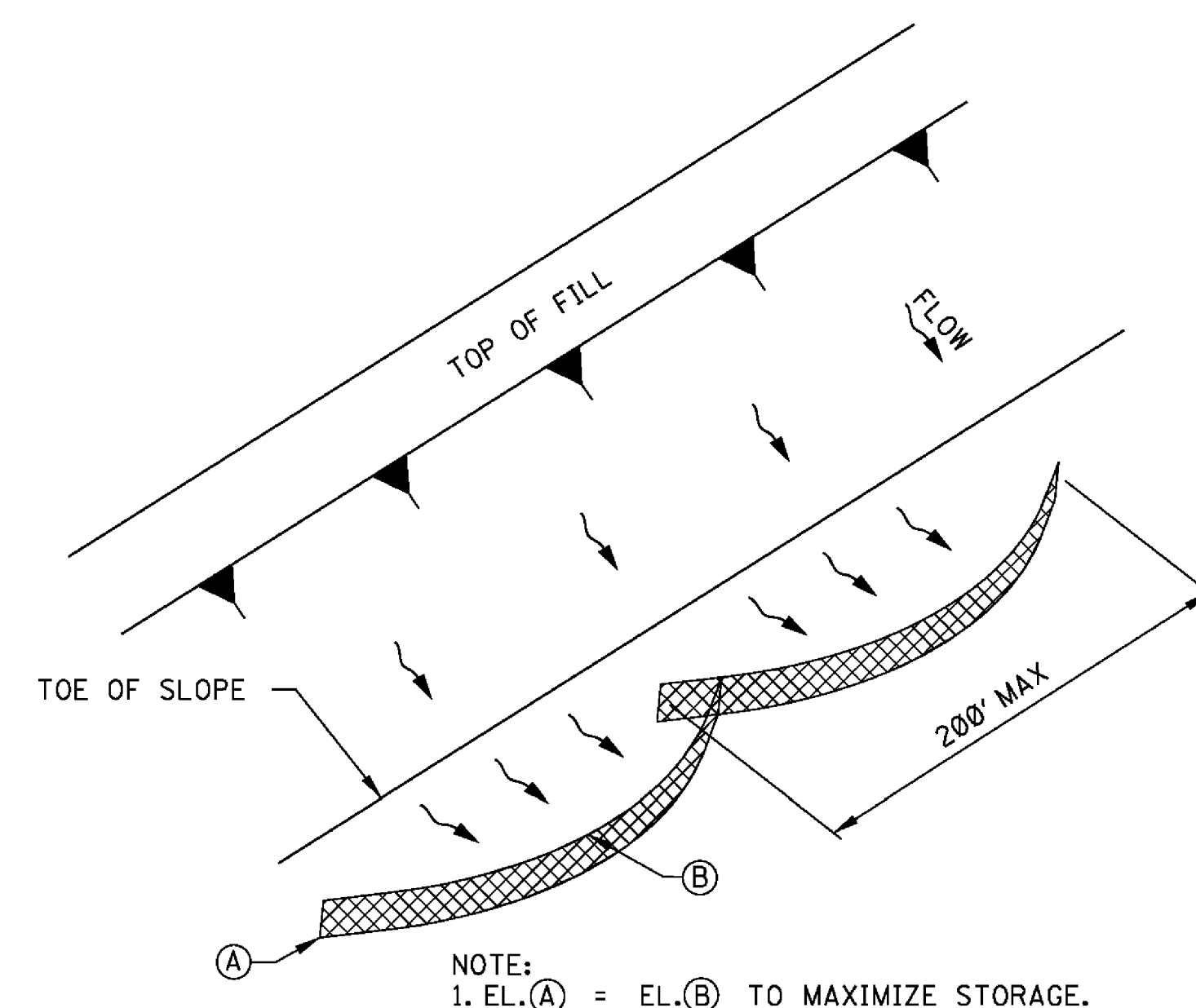
NOTES:

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 TO 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. THE COST OF FABRIC TO BE INCLUDED IN OTHER ITEMS BID.
5. TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

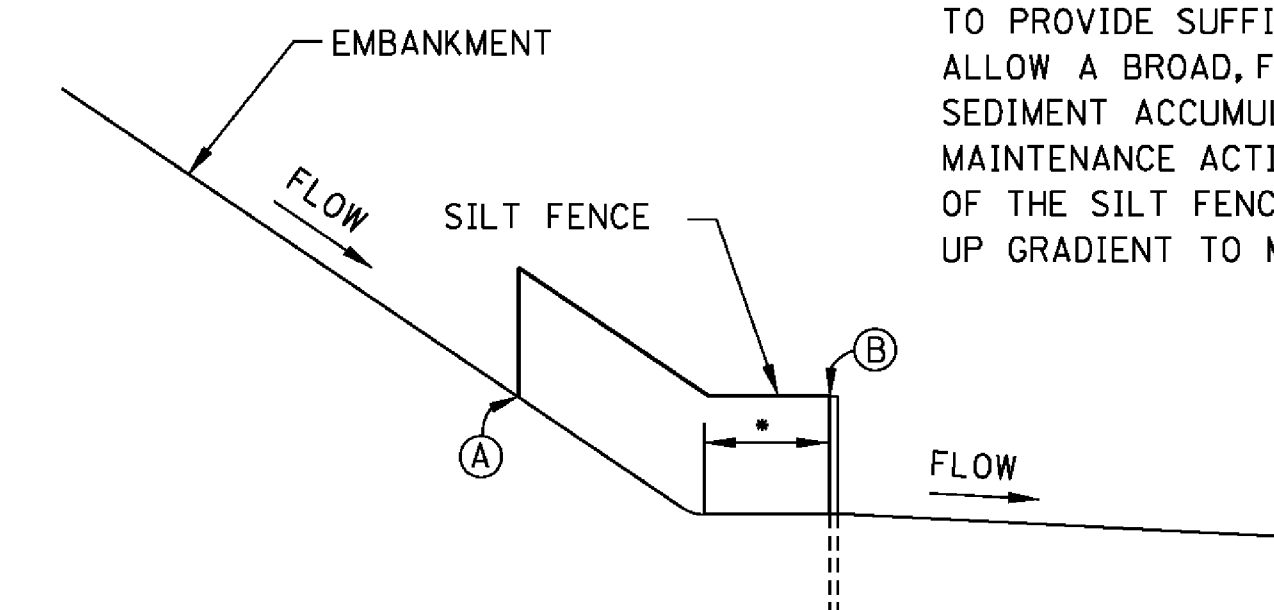
NOTE: ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON WK. NO. ECD-3



"J-HOOK" SILT FENCE APPLICATION



"SMILE-CONFIGURATION" SILT FENCE APPLICATION

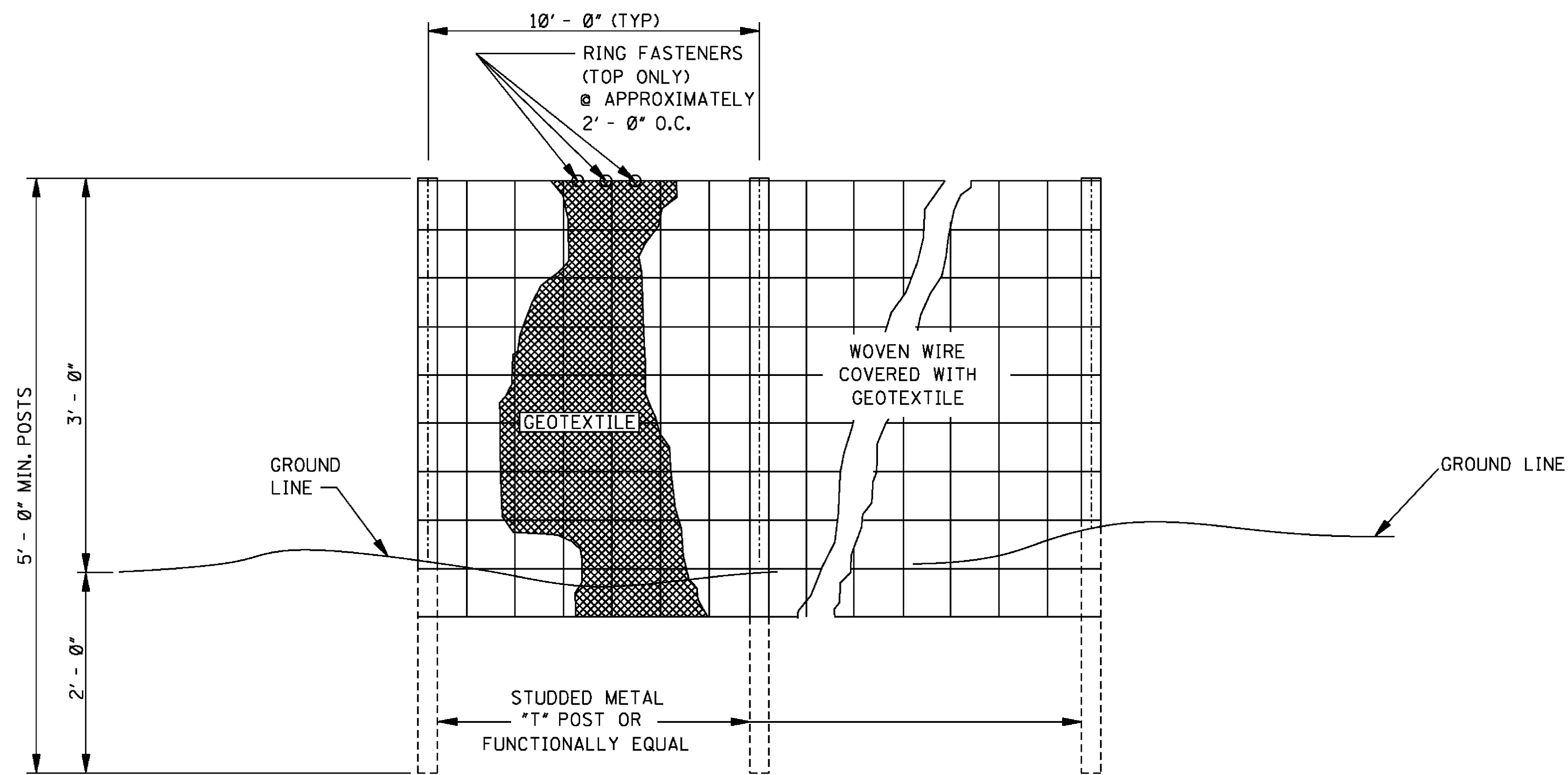


**SILT FENCE SECTION AT
TOE OF FILL**

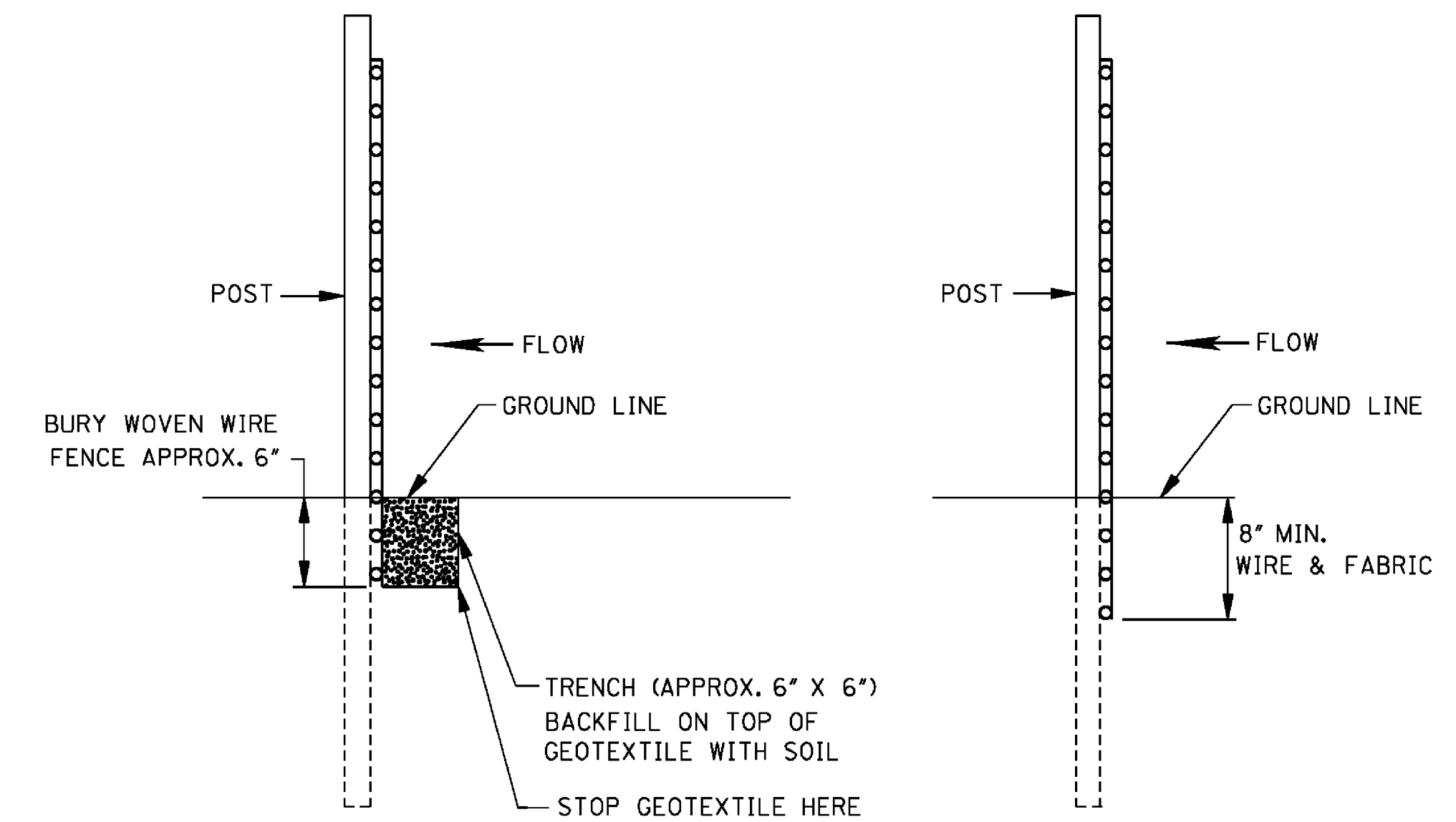
- SILT FENCE SHOULD BE LOCATED AWAY FROM THE TOE OF THE SLOPE TO PROVIDE SUFFICIENT SPACE TO ALLOW A BROAD, FLAT AREA FOR SEDIMENT ACCUMULATION AND MAINTENANCE ACTIVITIES. THE ENDS OF THE SILT FENCE SHOULD BE TURNED UP GRADIENT TO MAXIMIZE STORAGE.

			BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN						 WORKING NUMBER ECD-2 SHEET NUMBER 6102
			REVISION	<i>DETAILS OF SEDIMENT BARRIER APPLICATIONS</i>						
			DATE	ISSUE DATE: <u>AUGUST 01, 2017</u>						

STATE	PROJECT NO.
MISS.	



ELEVATION VIEW



METHOD I

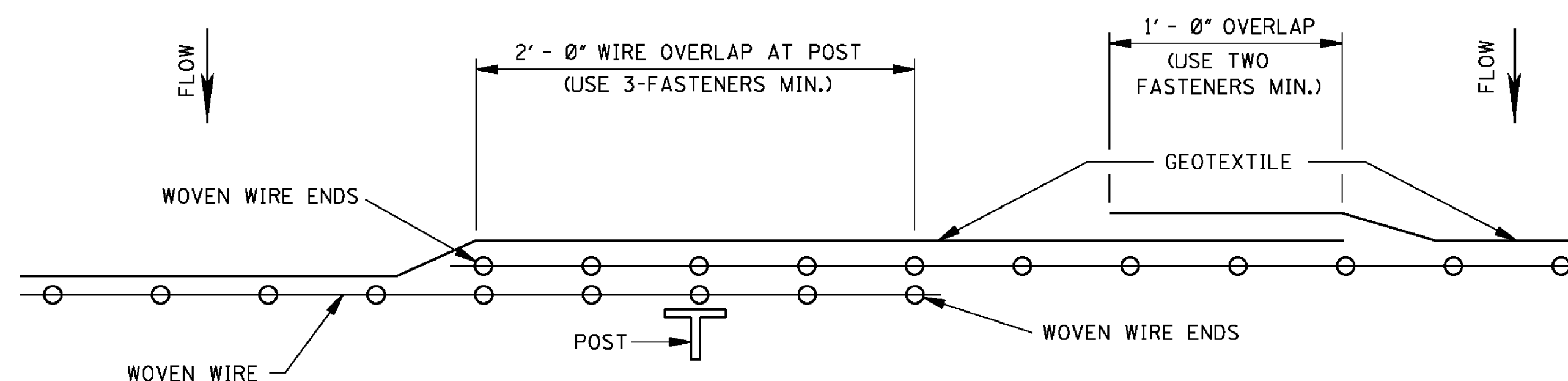
METHOD II

MECHANICAL INSTALLATION

SIDE VIEW

GENERAL NOTES:

1. SILT FENCES SHOULD BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHOULD BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STEAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHENEVER POSSIBLE SILT FENCE SHOULD BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF 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 DETAIL.
7. WIRE SHALL BE A MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.

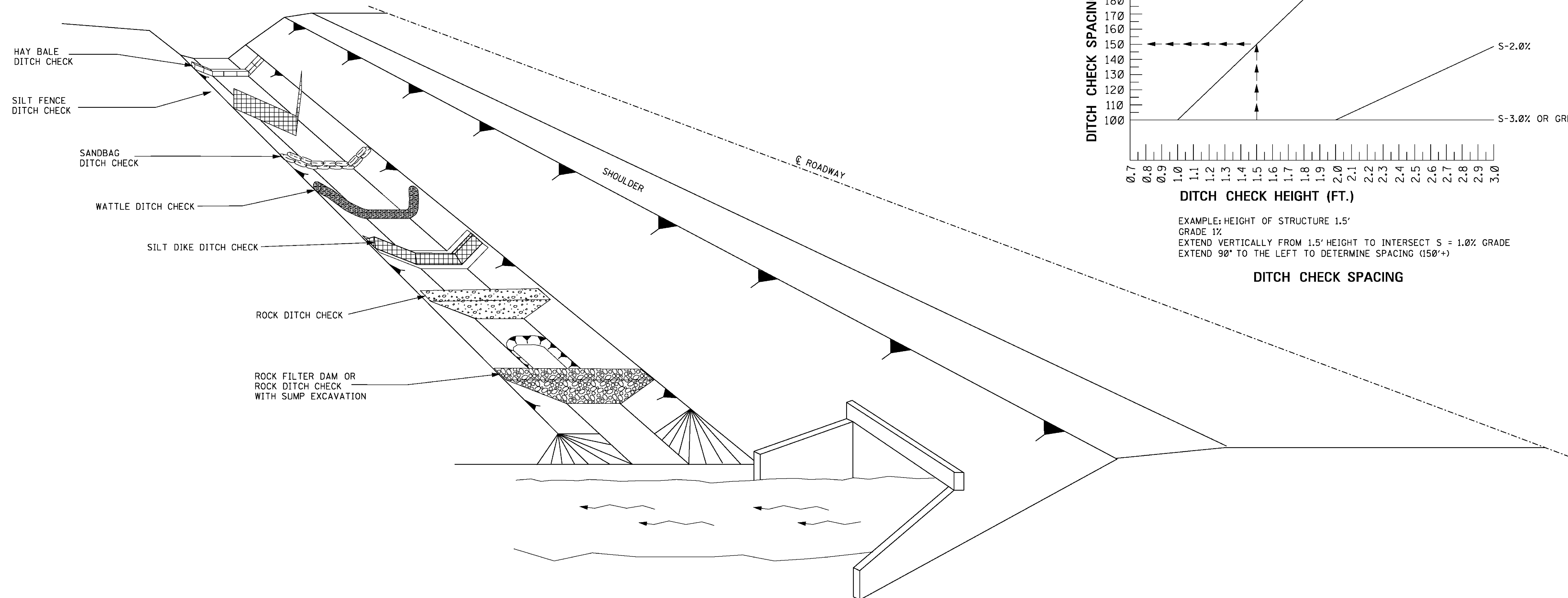


PLAN VIEW

REQUIRED LAPPING

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN		 WORKING NUMBER ECD-3 SHEET NUMBER 6103
				REVISION	<i>DETAILS OF SILT FENCE INSTALLATION</i>		
				DATE	ISSUE DATE: AUGUST 01, 2017		

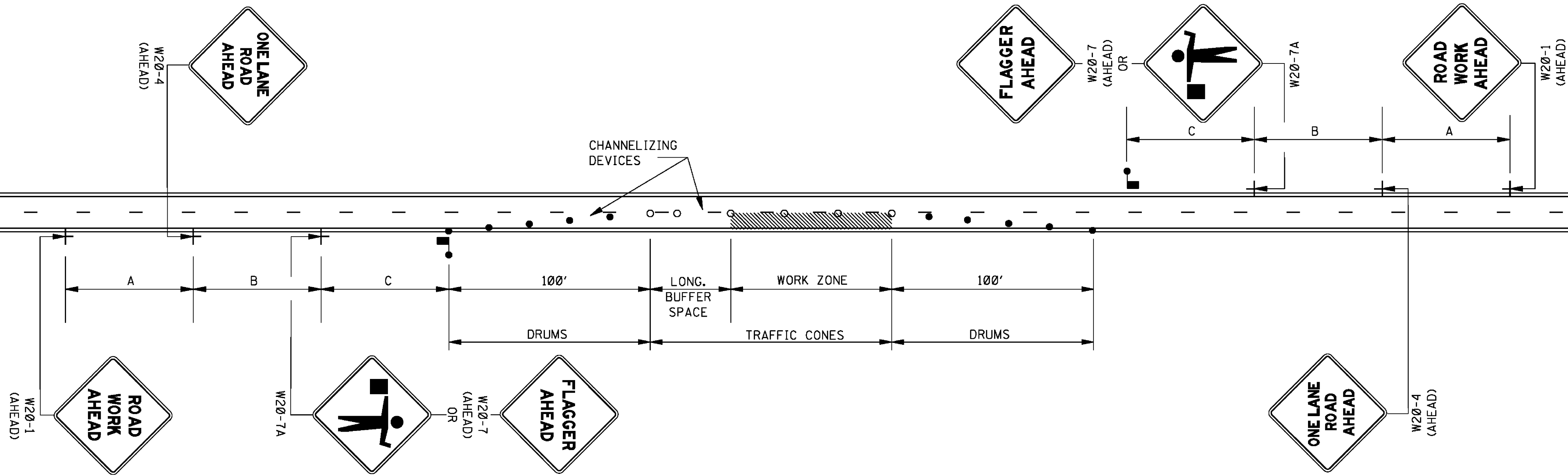
STATE	PROJECT NO.
MISS.	



GENERAL NOTES:

1. THE DITCH CHECK PERSPECTIVE ILLUSTRATES A TOOL BOX OF TEMPORARY PRACTICES THAT MAY BE USED. DITCH CHECKS ARE INSTALLED TO CONTROL RUNOFF VELOCITY AND THUS REDUCE EROSION AND PROVIDE FOR TRAPPING OF SEDIMENTS.
2. SELECTION OF THE APPROPRIATE DITCH CHECK SHOULD BE A FUNCTION OF CONSTRUCTION PHASE, DRAINAGE AREA, DITCH GRADIENT, SOIL TYPE, ECONOMY AND SAFETY.
3. DITCH CHECKS CAN BE REMOVED FOR MAINTENANCE AND/OR REPLACEMENT BUT MUST REMAIN IN PLACE UNTIL UPSLOPE AREAS HAVE BEEN PERMANENTLY STABILIZED. MAINTENANCE INCLUDES REMOVAL OF SEDIMENT BEGINNING WHEN SEDIMENT ACCUMULATION REACHES $\frac{1}{2}$ THE CAPACITY OR HEIGHT OF THE STRUCTURE AND NEVER ALLOWING FOR SEDIMENT TO ACCUMULATE MORE THAN $\frac{1}{2}$ THE VOLUME OR HEIGHT OF THE DITCH CHECK STRUCTURE.
4. HAY BALES SHOULD BE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
5. SILT FENCE DITCH CHECKS SHOULD BE USED WHERE IT HAS BEEN DETERMINED THAT HAY BALE CHECKS ARE INADEQUATE. SILT FENCE DITCH CHECKS SHOULD BE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
6. SANDBAG DITCH CHECKS SHOULD BE USED FOR VELOCITY REDUCTION AND MINIMAL SEDIMENT TRAPPING IN CONCRETE PAVED DITCHES OR IN DITCHES THAT HAVE ROCK BOTTOMS.
7. WATTLE DITCH CHECKS CAN BE USED FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
8. SILT DIKES CAN BE USED IN DITCHES WITH CONCENTRATED FLOWS WITHIN THE CLEAR ZONE WHERE RIPRAP CAN NOT BE USED. AS CONSTRUCTION PROGRESSES.
9. ROCK DITCH CHECKS WITH SUMP EXCAVATION CAN BE PLACED IN DITCHES TO ASSURE ON-SITE SEDIMENT TRAPPING REQUIREMENTS ARE MET. DITCH CHECK WITH SUMP EXCAVATION IS USED WHEN DITCHES RECEIVE DRAINAGE FROM CUT OR FILL SLOPES OR OTHER CRITICAL AREAS WHERE SOIL EROSION IS EXPECTED. DRAINAGE AREA FOR A TEMPORARY SEDIMENT TRAP SHOULD BE LIMITED TO 3 ACRES. THEY CAN BE USED IN SERIES TO INCREASE ON-SITE SEDIMENT TRAPPING EFFICIENCY.
10. DITCH CHECKS, IN NO CASE, SHALL BE PLACED IN LIVE STREAMS.
11. CONFIGURATION AND SPACING MAY BE ADJUSTED IF APPROVED BY THE ENGINEER TO ACCOMMODATE TRAVELWAY SAFETY, WATER FLOW, OR SOIL AND INSTALLATION CHALLENGES.

			BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN <i>DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS</i>	 WORKING NUMBER ECD-4
			REVISION		
			DATE	ISSUE DATE: <u> AUGUST 01, 2017 </u>	SHEET NUMBER 6104



GENERAL NOTES:

1. THE LOCATION OF CHANNELIZING DEVICES AND THE WORK AREA LAYOUT SHALL BE BASED ON THE CRITERIA IN THE FOLLOWING TABLE. FLAGGER STATIONS SHALL BE LOCATED SUCH THAT APPROACHING VEHICLES WILL HAVE SUFFICIENT DISTANCE TO STOP. VALUES IN STOPPING SIGHT DISTANCE COLUMN MAY BE USED AS A MINIMUM FOR THIS DISTANCE.

POSTED SPEED AND/OR DESIGN SPEED	MAXIMUM CHANNELIZING DEVICE SPACING (ft)		LONGITUDINAL BUFFER SPACE (ft)	STOPPING SIGHT DISTANCE
	TAPER	ALONG LANE LINE & WORK ZONE		
mph				
25	20	50	55	155
30	20	60	85	200
35	20	70	120	250
40	20	80	170	305
45	20	90	220	360
50	20	100	280	425
55	20	110	335	495
60	20	120	415	570
65	20	130	485	645

† NOTE: BUFFER SPACE MAY BE ADJUSTED AS NEEDED ACCORDING TO ROADWAY GEOMETRY TO MEET SIGHT DISTANCE REQUIREMENTS, AS DIRECTED BY THE ENGINEER.

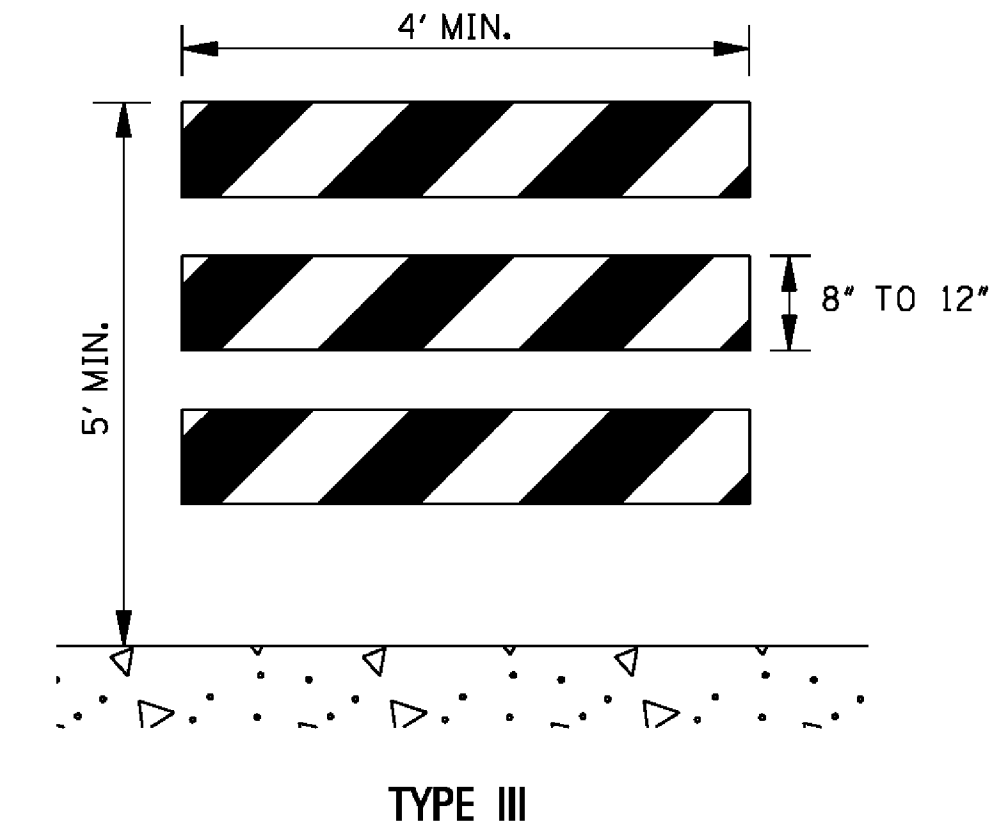
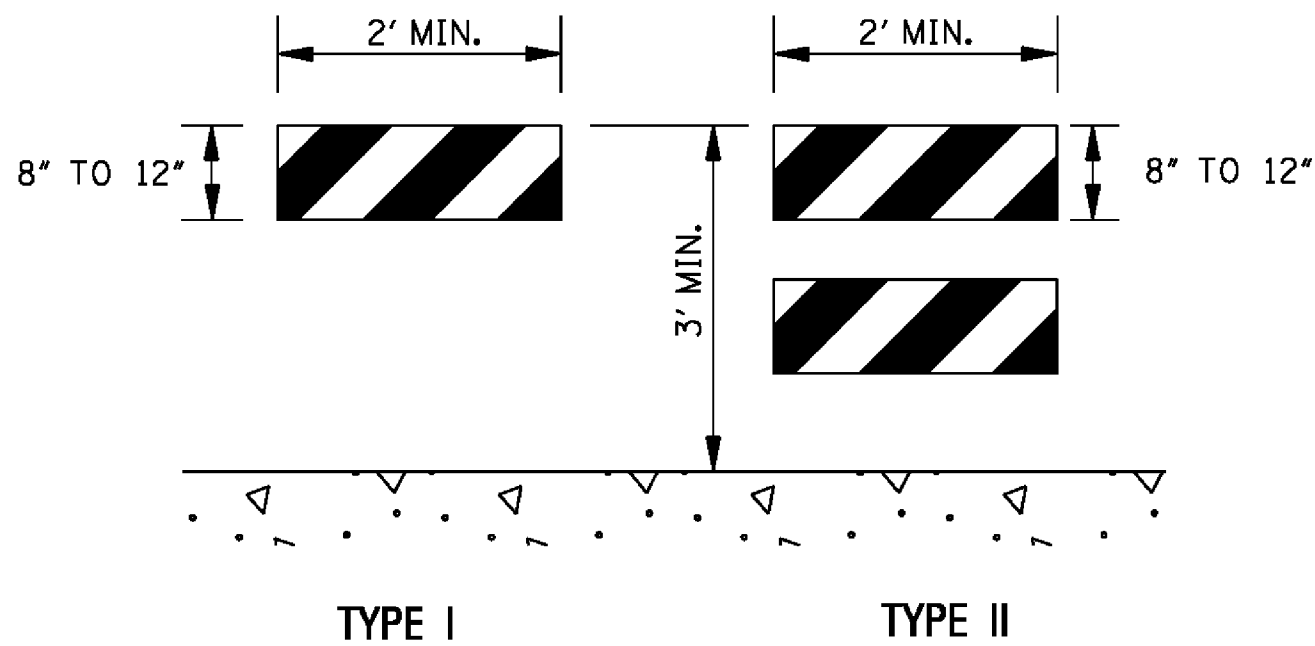
2. ALL CHANNELIZING DEVICES SHALL BE A MINIMUM OF 28" IN HEIGHT.
3. DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 36" x 36" AND BLACK COPY ON FLUORESCENT ORANGE SHEETING.
4. WHEN WORK ZONE IS NO LONGER NEEDED, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
5. ADDITIONAL FLAGGERS MAY BE NEEDED AS DIRECTED BY THE ENGINEER.
6. WHEN WORK IS REQUIRED AT NIGHT, FLAGGER STATIONS SHALL BE ILLUMINATED.
7. CHANNELIZING DEVICE TYPES FOR:
A. APPROACH AND EXIT TAPERS- RETROREFLECTIVE PLASTIC DRUMS
B. ALONG LANE LINE AND WORK ZONE- TRAFFIC CONES (28" HEIGHT)
8. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK SHALL BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.

LEGEND

- FLAGGER
- RETROREFLECTIVE FREE-STANDING PLASTIC DRUMS
- TRAFFIC CONES (28" HEIGHT MINIMUM)

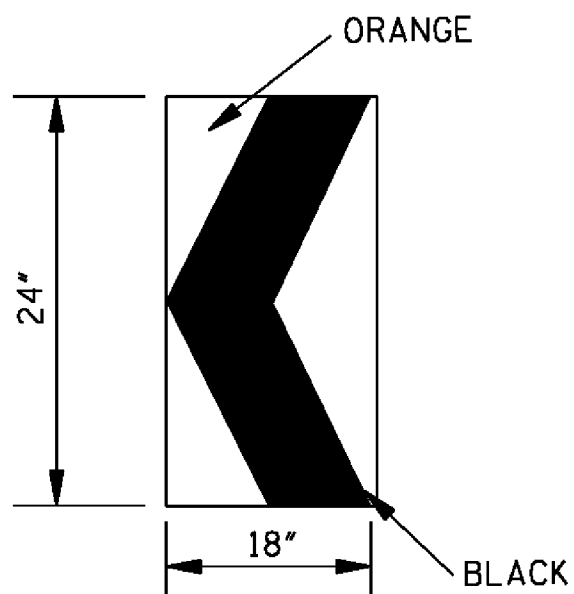
DISTANCE BETWEEN SIGNS			
ROAD TYPE	A	B	C
URBAN (35 MPH OR LESS)	100 FT.	100 FT.	100 FT.
URBAN (40 - 70 MPH)	350 FT.	350 FT.	350 FT.
RURAL	500 FT.	500 FT.	500 FT.
EXPRESSWAY / FREEWAY	1000 FT.	1500 FT.	2640 FT.

				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: AUGUST 01, 2017
					 WORKING NUMBER TCP-1 SHEET NUMBER 6351



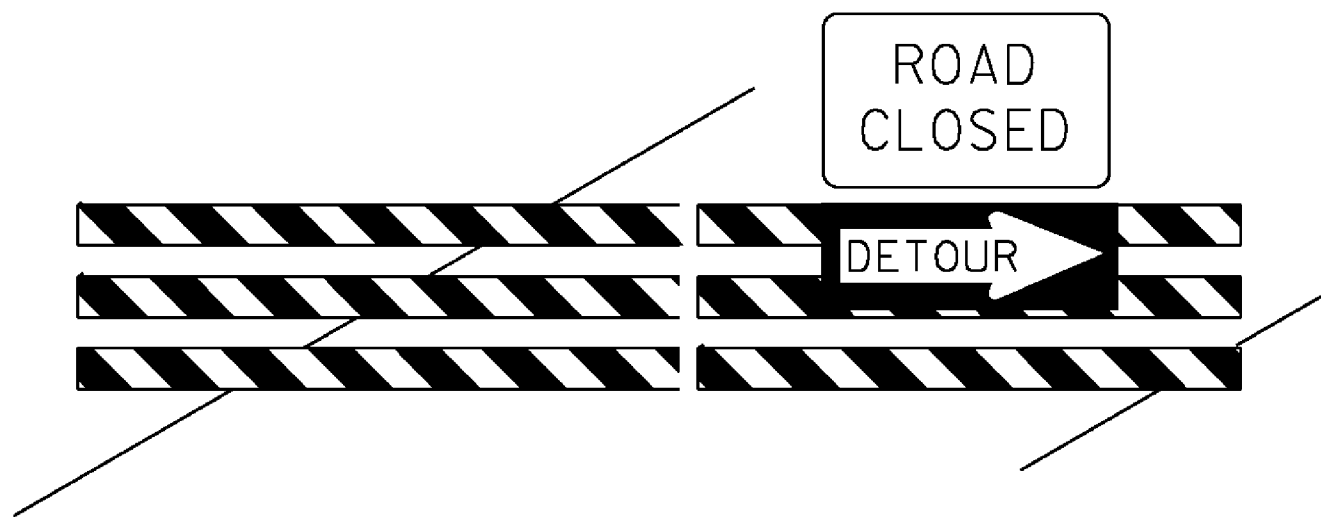
STANDARD BARRICADES

1. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
2. RAIL STRIPE SHOULD BE 6 INCHES, EXCEPT THAT 4-INCH WIDE STRIPES MAY BE USED IF RAIL LENGTHS ARE LESS THAN 36 INCHES.
3. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
4. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.
5. BARRICADES ARE CLASSIFIED BY FHWA AS CATEGORY II WORK ZONE DEVICES WHICH REQUIRE CRASHWORTHINESS ACCEPTANCE LETTERS. TO DATE, 2-IN. THICK TIMBER RAILS HAVE NOT BEEN SUCCESSFULLY CRASH TESTED. A LIST OF CRASHWORTHY BARRICADES AND OTHER CATAGORY II DEVICES CAN BE FOUND ON FHWA'S WEBSITE:
http://safety.fhwa.dot.gov/roadway_dept/policy_guide/road_hardware/cat2.cfm



CHEVRON SIGN
DETAIL

1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON CRASHWORTHY SUPPORT.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHOULD BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.



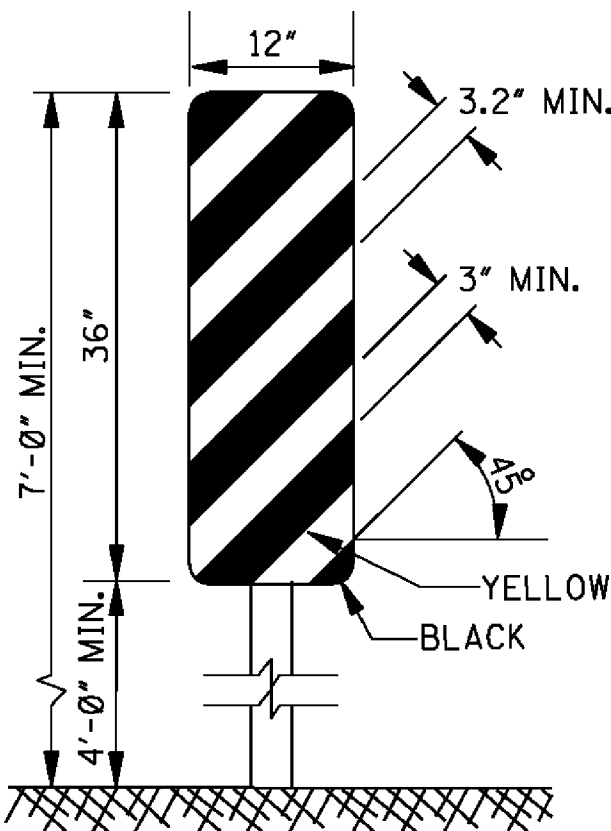
BARRICADE CLOSING A ROAD

BARRICADE CHARACTERISTICS

	I	II	III
WIDTH OF RAIL * *	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL* *	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF RETROREFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS

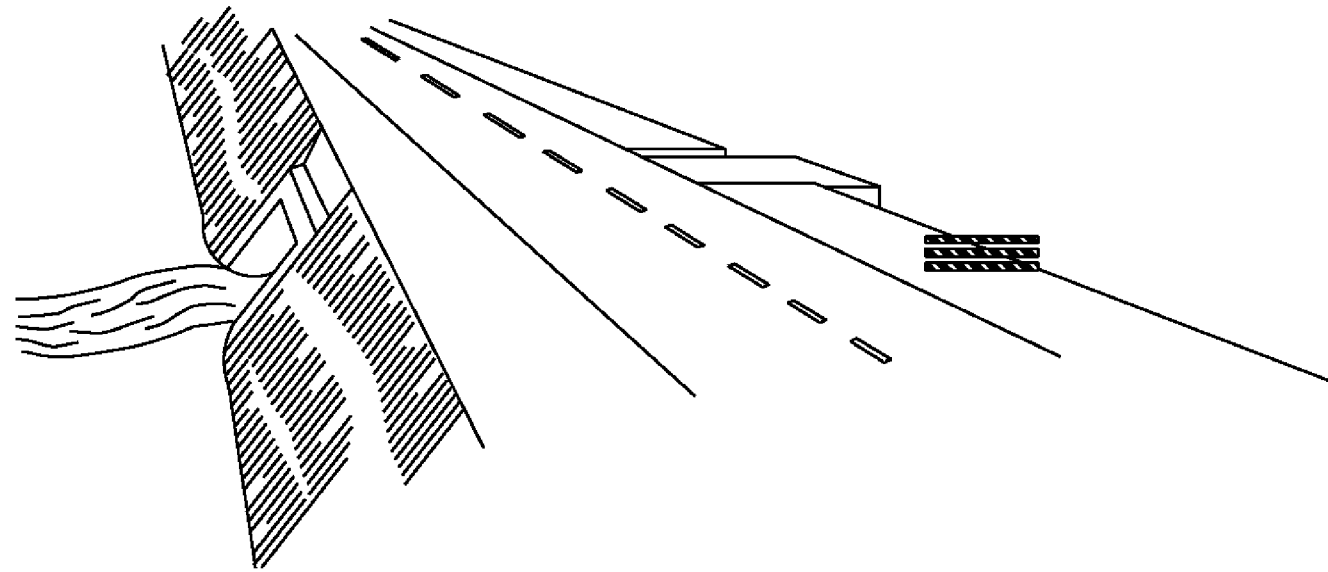
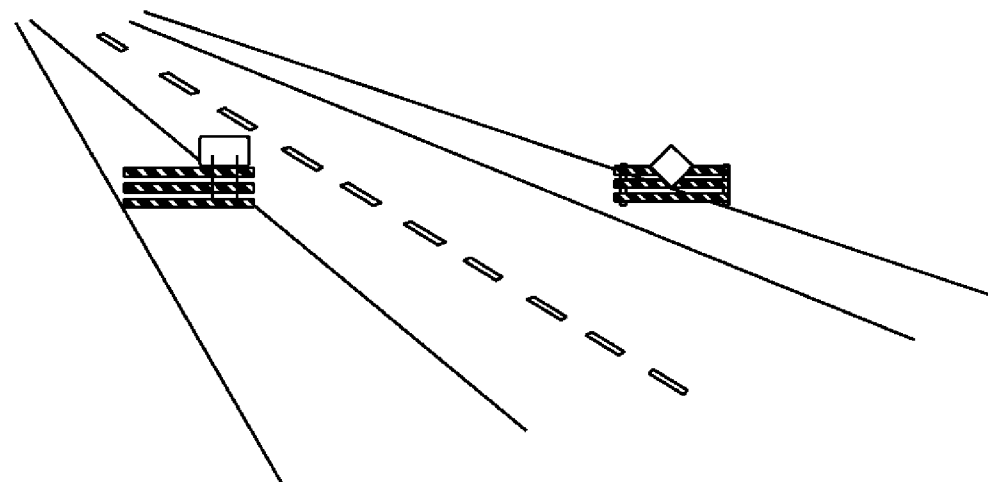
* 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.

** 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.



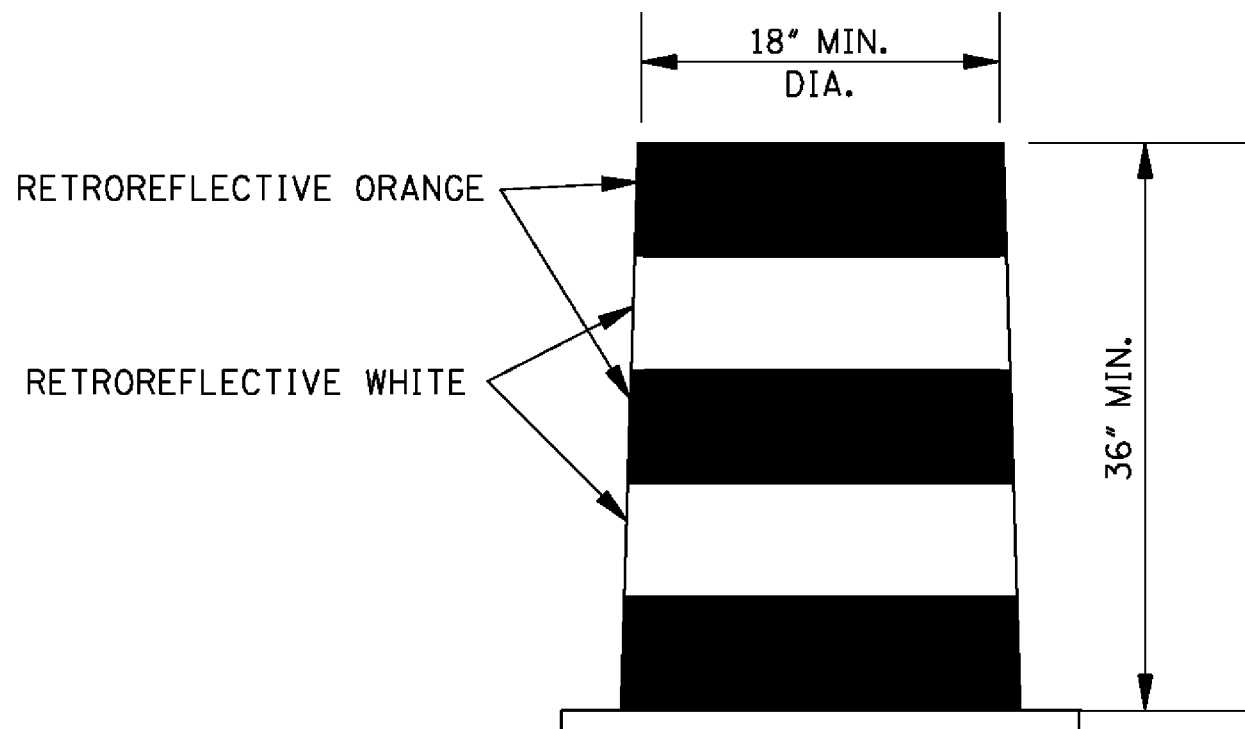
TYPE 3 OBJECT MARKER
(OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



WING BARRICADES

1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.



PLASTIC DRUM STRIPING DETAIL

1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) RETROREFLECTIVE, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHOULD BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
				REVISION		
				DATE	ISSUE DATE: AUGUST 01, 2017	
					HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS	
					 WORKING NUMBER TCP-8 SHEET NUMBER 6358	



Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

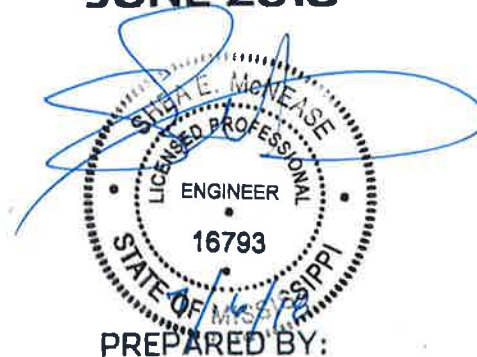
FOR

2018 WATER IMPROVEMENTS

FOR THE

CITY OF HATTIESBURG

JUNE 2018



**SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS**

Table of Contents

Advertisement For Bids.....	3
Information for Bidders.....	4
Proposal Form.....	7
Proposal.....	8
Bid Bond.....	11
Contract Agreement.....	13
Payment and Performance Bond.....	17
General Conditions.....	19
Definitions.....	19
Preliminary Matters.....	22
Correlation, Interpretation and Intent of Contract Documents.....	25
Availability of Lands.....	26
Subsurface Conditions; Reference Points.....	26
Bonds and Insurance.....	28
Contractor's Responsibilities.....	29
Work By Others.....	39
Owner's Responsibilities.....	40
Engineer's Status During Construction.....	41
Changes in Work.....	44
Change of Contract Price.....	45
Change of Contract Time.....	50
Guaranty.....	50
Payments and Completion.....	51
Suspension Of Work and Termination.....	55
Dispute Miscellaneous.....	60
Supplement General Conditions.....	60
Article 1 - Special Conditions.....	60
Scope and Intent.....	60
Examination of Premises.....	60
Permits, Taxes, And Ordinances.....	60
Insurances, Etc.....	60
Cleaning Up.....	63
Special Instructions.....	63
Limitations.....	63
Product/Materials Substitution.....	63
Inspection.....	63
Specifications and Drawings Are Reciprocal.....	63
As-Built Drawings.....	64
Guarantees, Warranties and Bonds.....	64
Close-Out Documents.....	65
Measurement and Payment.....	66-69
Water System.....	70-93
Restoration of Roads, Driveways, Fences, Lawns and Other Grassed Areas.....	94-100
Seeding and Sodding.....	101-106
Fire Hydrant.....	107-109



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 August 23, 2018 in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location opened and read aloud for furnishing the City's requirements for the following:

2018 WATER IMPROVEMENTS HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID: 2018 WATER IMPROVEMENTS 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 ____, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on July 26, 2018 and August 2, 2018
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

INFORMATION FOR BIDDERS

BIDS will be received by City of Hattiesburg , MS herein called the "OWNER", at City Hall until 10:00 A.M. on August 23 , 2018, and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to the City Clerk of said City. Each sealed envelope containing a BID must be plainly marked on the outside as BID for 2018 Water Improvements, Hattiesburg, Mississippi and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable. If forwarded by mail, the sealed BID shall be included in a delivery package addressed to the Owner at 200 Forrest Street, Hattiesburg, MS 39401.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS upon request of the BIDDER. When the Agreement is executed the BONDS of

the two remaining unsuccessful BIDDERS will be returned upon request of the BIDDER. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned upon request of the BIDDER. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dates copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within thirty (30) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within thirty (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest and best responsive and responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 270 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate and are intended to merely indicate the general scope of the various items entering into the complete work and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within ten (10) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Authorized by:

ADDRESS

PROPOSAL

2018 WATER IMPROVEMENTS

Item	Description	Unit	Quantity	Unit Price	Extension
	Water Pipe Items				
	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	Lin. Ft.	10		
	6" Class 350 Ductile Iron Water Pipe (Open Cut)	Lin. Ft.	3,600		
	8" 200 PSI, DR11, HDPE (Directional Bore) (Incl. adapter fittings)	Lin. Ft.	40		
	Tracer Wire System for Water	Lin. Ft.	6,850		
	Connection Items				
	Cut and Cap Existing Water Line in Place	Each	6		
	Connection: Proposed 6" to Existing 6" (Hot Tap w/ Valve Assembly)	Each	3		
	Connection: Proposed 6" to Existing 12" (Hot Tap w/ Valve Assembly)	Each	1		
	Connection: Proposed 6" to Existing 20" (Hot Tap w/ Valve Assembly)	Each	2		
	Connection: Proposed 6" to Proposed 6" (Tee & other fittings)	Each	1		
	Valve Items				
	6" Gate Valve	Each	5		

	Fire Protection Items				
	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	Each	7		
	Service Items				
	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc.)	Each	58		
	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc.)	Each	1		
	Service Tubing (Bored) (All Sizes)	Lin. Ft.	2,000		
	New Residential Meter	Each	3		
	Remove, Relocate and Reset Residential Meter	Each	3		
	Miscellaneous Construction Items				
	Select Fill Material (Class 9, Group C), LVM for Base Repair at Trench		460		
	Crushed Aggregate for Road Repair (Size 825)	Ton	480		
	Asphalt Pavement Repair (All Depths)	Ton	115		
	Concrete Pavement Repair (All Depths)	SY	280		
	Concrete Sidewalk Pavement Repair (All Depths)	SY	8		
	Landscape Restoration (Inc. Top Soil, Plants, Mulch, Watering, etc.)	SF	95		
	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	SY	1,620		
	Temporary Erosion Control	Lump Sum	1		
	Maintenance of Traffic	Lump Sum	1		
	Mobilization	Lump Sum	1		

			BID TOTAL:		

Base Bid Respectfully Submitted, Name of Firm or Bidder: _____

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, _____
_____ Principal, and _____
_____ as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 20_____.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

2018 WATER IMPROVEMENTS HATTIESBURG, MISSISSIPPI

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

PRINCIPAL

SURETY

BY: _____

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, 20____ by and between _____ hereinafter called the CONTRACTOR, the City of Hattiesburg hereinafter called the OWNER, Witnesseth that the CONTRACTOR and the OWNER, for the consideration hereafter named and agrees as follows.

ARTICLE 1: SCOPE OF WORK

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled:

2018 WATER IMPROVEMENTS HATTIESBURG, MISSISSIPPI

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions, attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the Laws of the State of Mississippi.

ARTICLE 2: THE CONTRACT SUM

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States, at the time and in the manner hereinafter set forth.

ARTICLE 3: TIME OF COMPLETION

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the Proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as **liquidated damages**, ascertained and agreed, and not in the nature of a penalty, the sum of **\$1,000.00** for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidation damages may be granted as provided for in the Specifications.

ARTICLE 4: PROGRESS PAYMENTS

The OWNER agrees to make progress payments during the construction as provided herein as follows:

The CONTRACTOR will on or before the tenth (10th) day of each month make an estimate of the value of the work done, based on contract prices, and submit to the ENGINEER, along with an affidavit by the CONTRACTOR that progress payments theretofore received from OWNER have discharged in full all the CONTRACTOR's obligations stated in prior progress payments. ENGINEER will recommend partial payment to the OWNER within a reasonable time of receipt of CONTRACTOR's estimate based on the ENGINEER's estimated quantities.

The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less retainage in accordance with MS Code of 1972 Section 31-5-33 until final acceptance of the work has been made. If defective and/or materials are discovered or reasonable doubt arises to the integrity of any part of the work for which partial payment has been allowed, a deduction from subsequent estimates in the amount equal to the work in question will be made until the defects have been remedied or the cause for doubt removed.

ARTICLE 5: ACCEPTANCE AND FINAL PAYMENT

Upon receipt of written notice that the work is ready for final acceptance and inspection, the ENGINEER shall promptly make such inspection, and when he finds the work acceptable under the contract, and the contract fully performed, he shall promptly issue a final certificate, over his own signature, stating that the work provided for in this Contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within forty-five (45) days the date of said final acceptance and receipt of the closeout documents required per the Supplement to General Conditions and recommendation of the same to the OWNER.

Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the ENGINEER that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment, or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR, and the ENGINEER, so certifies, the OWNER shall, upon certificate of the ENGINEER and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE 6: THE PERFORMANCE BOND

The CONTRACTOR agrees to furnish a bond, with an approved surety thereon guaranteeing the performance of this contract, in no less than one hundred percent (100%) of the amount of the Contract. Said Bond shall be conditioned on full and complete performance of the Contract, and for the payment of all labor and materials for a period of one (1) year after completion. The Surety on said Bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE 7 INSURANCE

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of the project specified herein.
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.
3. The CONTRACTOR will commence the work required by the "Contract Documents" and complete the project on or before the completion date unless the period for completion is extended otherwise by the "Contract Documents."
4. The CONTRACTOR agrees to perform all of the work described in the "Contract Documents" and comply with the terms therein for the sum as shown in the bid schedule.
5. The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications
Performance Bond	Drawings
Addenda	

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the "General Conditions" such amounts as required by the "Contract Documents."

7. This "Contract Agreement" shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

OWNERS:

SEAL

City of Hattiesburg

Authorized by:

DATE

(Printed Name & Title)

ATTEST _____

CONTRACTOR:

SEAL

DATE

ATTEST _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

PAYMENT AND PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: THAT WE, the Undersigned _____ (hereinafter called the Principal), a corporation, partnership or individual duly unauthorized by law to do business as a construction contractor in the State of Mississippi, and _____ of _____ (herein called the Surety), a corporation duly authorized to do surety business under the laws of the State of Mississippi, are held and firmly bound unto the City of Hattiesburg, MS (hereinafter called the Obligee), a Municipality existing under the laws of the State of Mississippi, in the penal sum of _____ Dollars (_____) lawful money of the United States, for the payment of which well and truly to be made, the said Principal and the said Surety do hereby bind ourselves, our heirs, executors, administrators and assigns, jointly and severally, by these presents, as follows:

The Condition of this obligation is such that; whereas Principal by an instrument in writing attached hereto and bearing date of _____ has agreed with said Obligee to do all work necessary and to furnish labor, materials, tools, supplies and services to construct 2018 WATER IMPROVEMENTS, HATTIESBURG, MISSISSIPPI as shown on Plans and specified thereby in the Specifications, Proposal and other Contract Documents hereto attached.

NOW THEREFORE, if said Principal shall well and truly in good, sufficient and workmanlike manner, and to the satisfaction of Obligee perform and complete the work required, and shall defend, indemnify and save harmless said Obligee against all damages, claims, demands, expense and charge of every kind (including claims of patent infringement) arising out of injury or damage to persons or property by reason or arising from any act, omission or neglect of said Principal, his agent, servants or employees with relation to said work; and shall pay all cost, charges, rentals and expenses for labor, material, supplies and equipment and deliver the said improvement to Obligee completed and ready for occupancy or operation, and free from all liens, encumbrances or claims for labor, material or otherwise; and shall pay all other expenses lawfully chargeable to Obligee by reason of any default or neglect of the said Principal in the relation of said agreement and said work, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said surety for value received hereby stipulates and agrees that no charge, extension of time, alteration or addition to the terms of the Contract, or the work to be performed thereunder, or the Specifications accompanying the same, shall in any way affect its obligation on this bond and does hereby waive notice of any change, extension of time, alteration or addition to the terms of the Contract, or to the work, or to the Specifications.

PROVIDED FURTHER, that if Principal, or his, or its subcontractor or subcontractors fail to duly pay for any labor, materials, team hire, sustenance provisions or any other supplies or materials used or consumed by such Principal or his, their or its subcontractors in performance of the work contracted to be done, the Surety will pay the same in any amount not exceeding the sum specified in the bond, together with interest as provided by law.

IN WITNESS THEREOF: Said Principal and Surety have hereunto set their hands and seals at _____ this _____ day of _____, 20__.

(SEAL)

WITNESSES:

PRINCIPAL

ADDRESS

Name of person executing for Principal

TITLE

SURETY

ADDRESS

WITNESSES:

Name of person executing for Surety

TITLE

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents, the following terms shall have the meaning indicated which shall be applicable to both the singular and plural thereof.

ACCEPTANCE: By the OWNER of the Work as being fully complete in accordance with the Contract Documents.

AGREEMENT: The written agreement between the OWNER and the CONTRACTOR covering the Work to be performed: The Contract Documents are attached to and made a part of the Agreement. Also designated as the Contract.

ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the Contract Documents, Drawings and Specifications, by addition, deletions, clarifications or corrections.

APPLICATION FOR PAYMENT: The form furnished by the ENGINEER which is to be used by the CONTRACTOR in requesting progress payments and an affidavit of the CONTRACTOR that progress payments theretofore received from the OWNER on account of the WORK have been applied by the CONTRACTOR to discharge in full all of the CONTRACTOR'S obligations stated in prior Applications for Payment.

APPROVAL: Accept as satisfactory.

BID: The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

BIDDER: Any person, firm or corporation submitting a Bid for the Work.

BONDS: Bid, performance and payment bonds and other instruments of security furnished by the CONTRACTOR and his surety in accordance with the Contract Documents and in accordance with the law of the place of the project.

CHANGE ORDER: A written order to the CONTRACTOR signed by the OWNER authorizing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time issued after execution of the Agreement.

CONTRACT DOCUMENTS: The Agreement, Addenda, Instruction's to Bidders, CONTRACTOR'S BID, the Bonds, the Notice of Award, these General Conditions,

the Supplementary conditions, Special Conditions, Technical Conditions, the Specifications, Drawings and Modifications, and Notice to Proceed.

CONTRACT PRICE: The total moneys payable to the CONTRACTOR under the Contract Documents.

CONTRACT TIME: The number of calendar days stated in the Agreement for the completion of the Work.

CONTRACTING OFFICER: The OWNER (Grantee) - The individual who is authorized to sign the contract documents on behalf of the OWNER'S governing body.

CONTRACTOR: The person, firm or corporation with whom the OWNER has executed the Agreement.

DAY: A calendar day of twenty-four hours measured from midnight to the next midnight.

DRAWINGS: The drawings which show the character and scope of the Work to be performed and which have been prepared or approved by the ENGINEER and are referred to in the Contract Documents.

ENGINEER: The person, firm or corporation named as such in the Contract Documents.

FIELD ORDER: A written order issued by the ENGINEER which clarifies or interprets the Contract Documents in accordance with Paragraph 9.3 or orders minor changes in the Work in accordance with paragraph 10.2.

HE, HIS, AND HIM: These are several pronouns that shall represent both male and female genders.

MODIFICATION: (a) A written amendment of the Contract Documents signed by both parties, (b) a Change Order (c) a written clarification or interpretation issued by the ENGINEER in accordance with paragraph 9.3 or (d) a written order for a minor change or alteration in the Work issued by the ENGINEER pursuant to paragraph 10.2. A modification may only be issued after execution of the Agreement.

NOTICE OF AWARD: The written notice by OWNER to the apparent successful Bidder stating that upon compliance with the conditions precedent to be fulfilled by him within the time specified, OWNER will execute and deliver the Agreement to him.

NOTICE TO PROCEED: A written notice given by OWNER to CONTRACTOR (with a copy to ENGINEER) fixing the date on which the Contract Time will commence to run and on which CONTRACTOR shall start to perform his obligations under the Contract Documents.

OWNER: A public body or authority, corporation, association, partnership, or individual for whom the Work is to be performed.

PROJECT: The entire construction to be performed as provided in the Contract Documents.

CONSTRUCTION OBSERVER, RESIDENT INSPECTOR, CONSTRUCTION INSPECTOR, PROJECT REPRESENTATIVE: An authorized representative of the ENGINEER assigned to observe the Work performed and materials furnished by the CONTRACTOR or such other person as may be appointed by the OWNER as his representative. The CONTRACTOR shall be notified in writing of the identity of this representative.

SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a Subcontractor, manufacturer, supplier or distributor and which illustrate the equipment, material or some portion of the Work and as required by the Contract Documents.

SAMPLES: Physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

SPECIFICATIONS: Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work.

SUBCONTRACTOR: An individual, firm or corporation having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the site.

SUBSTANTIAL COMPLETION: Substantial completion may be granted for all or portions of the work prior to final completion and stopping of contract time. Substantial completion is defined as the date when the construction is sufficiently completed in accordance with the contract documents so that the project or specified part of the project can be utilized for the purpose for which it was intended. The contract provides that the retainer may be reduced for that portion of the work which substantial completion is granted, but the granting of substantial completion will not stop contract time or liquidated damages.

SUPPLEMENTARY GENERAL CONDITIONS: Federal and State conditions in effect at time of submission of Bid in addition to those Supplementary General Conditions attached here to.

SUPPLIER: Any person or organization who supplies materials or equipment for the Work, including that fabricated to a special design, but who does not perform labor at the site.

SPECIAL CONDITIONS: When included as a part of the Contract Documents, Special Conditions refer only to the Work under this Contract.

SURETY: The corporate body which is bound with the CONTRACTOR and which engages to be responsible for the CONTRACTOR and his acceptable performance of the Work.

WORK: Any and all obligations, duties and responsibilities necessary to the successful completion of the Project assigned to or undertaken by CONTRACTOR under the Contract Documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

WRITTEN NOTICE: The term "Notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with Contract requirements. Written notice shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the notice. Unless otherwise stated in writing, any notice to or demand upon the OWNER under this Contract shall be delivered to the OWNER through the ENGINEER.

ARTICLE 2 - PRELIMINARY MATTERS:

AWARD: 2.1 The award of the Contract, if it is awarded, will be to the lowest and best responsible, responsive Bidder. No Notice of Award will be given until the OWNER has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the Bidders to do the Work in accordance with the Contract Documents to the satisfaction of the OWNER within the time prescribed. The OWNER reserves the right to reject the BID of any Bidder who does not pass such investigation to the OWNER'S satisfaction. In analyzing Bids, the OWNER may take into consideration alternates and unit prices, if requested by the Bid Form. If the Contract is awarded, the OWNER will issue the NOTICE of AWARD and give the successful Bidder a contract for execution within sixty (60) days after the opening of Bids.

EXECUTION OF AGREEMENT:

2.2 At least three counterparts of the Agreement and such other Contract Documents will be executed and delivered by CONTRACTOR to the ENGINEER within 10 days of receipt from the OWNER.

FORFEITURE OF BID SECURITY:

2.3 Failure of the successful Bidder to execute and deliver the Agreement and deliver the required Bonds as stipulated in paragraph 2.3 shall be just cause for the OWNER to annul the Notice of Award and declare the Bid and any security therefore forfeited.

The quantities appearing in the bid schedule are approximate and have been prepared for comparison of bids. The OWNER does not guarantee or assume any responsibility that quantities shown on the plans will not vary during actual construction of the contract. The CONTRACTOR further acknowledges the possibility of variation of quantities, shall be precluded from claiming in the construction of the project, and the CONTRACTOR shall not claim deception or misunderstanding because of any variation in quantities, location, character of work, or any other condition. Payment will be made only for actual quantities of work performed and accepted.

The OWNER makes no guarantees regarding the character or extent of water levels, soil, rock, utilities, or any other subsurface condition the BIDDER may encounter during work. The OWNER requires BIDDERS to make their own evaluation of subsurface soil conditions and to determine how these conditions may affect methods of construction

CONTRACTOR'S PRE-BID REPRESENTATIONS:

2.4 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 in accordance with the Notice to Proceed.

STARTING THE PROJECT:

2.6 CONTRACTOR shall start to perform his obligations under the Contract Documents on the date when the Contract Time commences to run. No Work shall be done at the site prior to the date on which the Contract Time commences to run, except with the written consent of the OWNER.

BEFORE STARTING CONSTRUCTION:

2.7 Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. He shall at once report in writing to ENGINEER any conflict, error or discrepancy which he may discover; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Drawings or Specifications. CONTRACTOR shall pot-hole existing utilities to ascertain exact location throughout the entire project. CONTRACTOR shall notify the ENGINEER any such locations of utilities which will prevent the work from being performed as designed, any work performed in which conflicts with an existing utility shall be remedied by the CONTRACTOR at his sole expense.

SCHEDULE OF COMPLETION:

2.8 Within ten (10) days after delivery of the Notice to Proceed by OWNER to CONTRACTOR, CONTRACTOR shall submit to ENGINEER an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the Work, and a preliminary schedule of Shop Drawing submissions. (See paragraphs 6.22 through 6.26.) The ENGINEER shall review and return this schedule or require revisions thereto within 14 days of its submittal. If there is more than one CONTRACTOR involved in a project, the responsibility for coordinating the Work of all CONTRACTORS shall be as provided in the Special Conditions.

2.9 At a time deemed appropriate by the OWNER to but before starting the Work at the site, a preconstruction conference may be held to review the above schedules, to establish procedures for handling shop drawings and other submissions and for processing Applications for Payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the OWNER or his representative, ENGINEER, Resident Project Representatives, CONTRACTOR and his Superintendent.

QUALIFICATION OF SUBCONTRACTORS MATERIALMEN AND SUPPLIERS:

2.10 Within ten (10) working days after bid opening, the CONTRACTOR will (if required) submit to the OWNER and the ENGINEER, for acceptance, a list of the names of Subcontractors and such other persons and organizations (including those who are to furnish principal items of material or equipment) proposed for those portions of the Work as to which the identity of the Subcontractors and other person and organizations must be submitted as specified in the Contract Documents. Within thirty (30) working days after receiving the list, the ENGINEER will notify the CONTRACTOR in writing if either the OWNER or the ENGINEER, after due investigation, has reasonable objection to any Subcontractor, person or organization on such list. The failure of the OWNER or the ENGINEER to make objection to any Subcontractor, person or organization on the list within thirty days of receipt shall constitute an acceptance of such Subcontractor, person or organization. Acceptance of any such Subcontractor, person or organization shall not constitute a waiver of any right of the OWNER or the ENGINEER to reject defective Work, material or equipment, or Work, material or equipment not in conformance with the requirements of the Contract Documents.

ARTICLE 3 - CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS:

3.1 It is the intent of the Specifications and Drawings to describe a complete Project to be constructed in accordance with the Contract Documents. The Contract Documents comprise the entire Agreement between the OWNER and the CONTRACTOR. They may be altered only by a Modification.

3.2 The Contract Documents are complementary; what is called for by one is as binding as if called for by all. If CONTRACTOR finds a conflict, error or discrepancy in the Contract Documents, he shall call it to the ENGINEER'S attention in writing at once and before proceeding with the Work affected thereby; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Specifications or Drawings. The various Contract Documents shall be given precedence, in case of conflict, error or discrepancy, as follows: Agreement Modifications, Addenda, Special Conditions, and Instruction's to Bidders, General Conditions, Technical Specifications and Drawings. If the requirements of one are more stringent than the other, the more stringent requirements shall apply.

3.3 The words "furnish", "furnish and install", "install", and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean "furnish and install complete in place and ready for service."

3.4 Miscellaneous items and accessories which are not specifically mentioned, but which are essential to produce a complete and properly operating installation, or usable structure or plant providing the indicated function, shall be furnished and installed without change in the Contract Price. Such miscellaneous items and accessories shall be of the same quality standards including material, style, finish, strength, class, weight and other applicable characteristics, as specified for the major component of which the miscellaneous item or accessory is an essential part, and shall be approved by the ENGINEER before installation. The above requirement is not intended to include major components not covered by or inferable from the Drawings and Specifications.

3.5 The Work of all trades under this Contract shall be coordinated by the CONTRACTOR in such a manner as to obtain the best workmanship possible for the entire Project, and all components of Work shall be installed or erected in accordance with the best practices of the particular trade.

3.6 Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes or standard specifications or other data published by regulating agencies or accepted organizations, including but not limited to National Electrical Code, applicable State Building Code, Federal Specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of Bid.

3.7 Brand names where used in the Technical Specifications, are intended to denote the standard of quality required for the particular material or product. The use of a brand name item is to set a standard of quality and is not intended to restrict the Contractor from offering an equal item from other source(s) of supply. The term "equal" or "equivalent" when used in connection with brand names, shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color and other applicable characteristics to the material or product specified by trade name, and that is for the same use and capable of performing the same function, in the opinion of the ENGINEER, as the material or product so specified. Proposed equivalent items must be approved by ENGINEER before they are purchased or incorporated in the Work.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS:

Availability of Lands

4.1 The OWNER will furnish, as indicated in Contract Documents, the lands upon which the Work is to be done, rights-of-way for access thereto, and such other

lands which are designated for use of the CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the OWNER, unless otherwise specified in the Contract Documents. Other access to such lands or rights-of-way for the CONTRACTOR'S convenience shall be the responsibility of the CONTRACTOR. The CONTRACTOR will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.2 The OWNER will, upon request, furnish to the BIDDERS copies of all available boundary surveys.

Subsurface Conditions:

4.3 The CONTRACTOR acknowledges that he has investigated prior to bidding and satisfied himself as to the conditions affecting the Work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the grounds, the character of equipment and facilities needed preliminary to and during prosecution of the Work. The CONTRACTOR further acknowledges that he has satisfied himself as to the character, quality and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the OWNER on the site or any contiguous site, as well as from information presented by the Drawings and Specifications made a part of this Contract, or any other information made available to him prior to receipt of Bids. Any failure by the CONTRACTOR to acquaint himself with the available information will not relieve him from responsibility for estimating properly the difficulty or cost of successfully performing the Work. Any additional information necessary to ascertain subsurface soil conditions, including test holes and soil borings, not provided by the OWNER shall be undertaken by the BIDDER prior to bidding at his cost. Such exploration shall be adequate to satisfy the BIDDER of the materials expected to be encountered on the project. The OWNER assumes no responsibility for any conclusions or interpretations made by the CONTRACTOR on the basis of the information made available by the OWNER.

Differing Site Conditions

4.4 (a) The CONTRACTOR shall promptly, and before such conditions are disturbed, notify the OWNER in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. The OWNER shall promptly

investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

(b) No claim of the CONTRACTOR under this clause shall be allowed unless the CONTRACTOR has given the notice required in (a) above.

(c) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5 - BONDS AND INSURANCE:

Performance and Payment Bonds:

5.1 The contractor's attention is directed to the Information for Bidders and Supplement to General Conditions.

Contractor's Liability Insurance:

5.2 The CONTRACTOR shall provide the OWNER with insurance certificates certifying that all required insurance is in force; and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

5.3 The CONTRACTOR agrees that if any part of the Work under the contract is sublet, he will require the Subcontractor(s) to carry insurance as required, and that he will require the Subcontractor(s) to furnish to him insurance certificates similar to those required by the OWNER in 5.1 and 5.2 above.

5.4 The CONTRACTOR agrees to add ENGINEER to insurance policy as additional insured.

Owner's Liability Insurance

5.4 The OWNER will be responsible for purchasing and maintaining his own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the Contract Documents.

Fire and Extended Coverage Insurance (Builders' Risk):

5.5 The CONTRACTOR shall maintain, as applicable, in an Insurance Company or Insurance Companies acceptable to the OWNER, Fire, Extended Coverage and

Vandalism & Malicious Mischief Insurance on buildings and structures, while in the course of construction, including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery, if the cost of machinery is included in the Contract. The amount of insurance should at all times be at least equal to the actual cash value of the insured property. The policy shall be in the name of the OWNER and the CONTRACTOR, as their interests may appear, and shall also cover the interests of all Subcontractors performing work.

5.6 The CONTRACTOR shall provide the OWNER with satisfactory evidence certifying that the foregoing insurance is in force; and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

Cancellation and Re-Insurance:

5.7 If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this Contract, the CONTRACTOR shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this Contract.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES:

Supervision and Superintendence:

6.1 The CONTRACTOR will supervise and direct the Work. He will be solely responsible for the means, methods, techniques, safety, sequences and procedures of construction. The CONTRACTOR will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR'S representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work. (Copies of written communications given to the Superintendent shall be mailed to the Contractor's home or office.)

Labor, Materials and Equipment:

6.2 The CONTRACTOR will provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. He will at all times maintain good discipline and order at the site.

6.3 The CONTRACTOR will furnish all materials, equipment, labor, transportation,

construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water and sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation and completion of the Work.

6.4 All materials and equipment will be new, except as otherwise provided in the Contract Documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.

6.5 All materials and equipment shall be applied, handled, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors and industry standards, except as otherwise provided in the Contract Documents.

Materials, Equipment, Products and Substitutions:

6.6 Materials, equipment and products incorporated in the Work must be approved for use before being purchased by the CONTRACTOR. The CONTRACTOR shall submit to the ENGINEER a list of proposed materials, equipment or products, together with such samples as may be necessary for him to determine their acceptability and obtain his approval, within ninety (90) calendar days after award of Contract. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the ENGINEER.

6.6.1 Whenever a material, article or piece of equipment is identified on the drawings or Specifications by reference to brand names or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the Contract Documents by reference to brand names or catalog number, and if, in the opinion of the ENGINEER, such material, article, or piece of equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Incidental charges or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the Contract Price, or Contract Time.

6.6.2 No substitute shall be ordered or installed without the written approval of the ENGINEER who shall be the judge of equality.

6.6.3 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.4 Should any work or materials, equipment or products not conform to requirements of the Drawings and Specifications or become damaged during the process of the Work, such Work or materials shall be removed and replaced, together with any work disarranged by such alterations, at any time before completion and acceptance of the Project. All such work shall be done at the expense of the CONTRACTOR. (See paragraph 7.10)

6.6.5 No materials or supplies for the Work shall be purchased by the CONTRACTOR or by any Subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the Seller. The CONTRACTOR warrants that he has good title to all materials and supplies used by him in the Work.

Concerning Subcontractors:

6.7 The CONTRACTOR will not employ any Subcontractor, other person or organization of the types referred to in paragraph 2.10 (whether initially or as a substitute) against whom the OWNER or the ENGINEER may have reasonable objection, nor will the CONTRACTOR be required to employ any Subcontractor against whom he has reasonable objection. The CONTRACTOR will not make any substitution for any Subcontractor who has been accepted by the OWNER and the ENGINEER, unless the ENGINEER determines that there is good cause for doing so.

6.8 The CONTRACTOR shall be fully responsible for all acts and omissions of his Subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any contractual relationship between OWNER or ENGINEER and any Subcontractor or other person or organization having a direct contract with CONTRACTOR, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any Subcontractor or other person or organization, except as may otherwise be required by law. OWNER or ENGINEER may furnish to any Subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to CONTRACTOR on account of specific Work done in accordance with the schedule of values.

6.9 The divisions and sections of the Specifications and the identifications of any drawings shall not control the CONTRACTOR in dividing the work among Subcontractors or delineating the Work to be performed by any specific trade.

6.10 The CONTRACTOR agrees to bind specifically every Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of the OWNER.

6.11 All Work performed for the CONTRACTOR by a Subcontractor shall be pursuant to an appropriate agreement between the CONTRACTOR and the Subcontractor.

6.12 The CONTRACTOR shall be responsible for the coordination of the trades, Subcontractors and material men engaged upon his Work.

6.12.1 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the CONTRACTOR by the terms of these General Conditions and other Contract Documents insofar as applicable to the Work of Subcontractors, and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the Contract Documents.

6.12.2 The OWNER or ENGINEER will not undertake to settle any differences between the CONTRACTOR and his Subcontractors or between Subcontractors.

6.12.3 If in the opinion of the ENGINEER, any Subcontractor on the project proves to be incompetent or otherwise unsatisfactory, he shall be replaced if and when directed in writing.

Patent Fees and Royalties:

6.13 The CONTRACTOR will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process or device which is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the OWNER and ENGINEER and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorneys' fees) arising out of any infringement of such rights during or after completion of the Work and shall defend all such claims in connection with any alleged infringement of such rights.

6.14 The CONTRACTOR shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles or systems prior to bidding. However, he shall not be responsible for such determination on systems which do not involve purchase by him of materials, appliances, and articles.

Permits:

6.15 The CONTRACTOR will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary for the prosecution of the Work, which are applicable at the time of his Bid. When such charges are normally made by the OWNER, there will be no charges to the CONTRACTOR. The OWNER shall assist the CONTRACTOR, when necessary, in obtaining such permits and licenses. The CONTRACTOR will also pay all public

utility charges.

Laws and Regulations:

6.16 The CONTRACTOR will give all notices and comply with all laws, ordinances, rules and regulations applicable to the Work. If the CONTRACTOR observes that the Specifications or Drawings are at variance therewith, he will give the ENGINEER prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate Modification. If the CONTRACTOR performs any Work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the ENGINEER, he will bear all costs arising wherefrom; however, it shall not be his primary responsibility to make certain that the Drawings and Specifications are in accordance with such laws, ordinances, rules and regulations.

Taxes:

6.17 Cost of all sales and other taxes for which the CONTRACTOR is liable under the Contract shall be included in the Contract Price stated by the CONTRACTOR.

Record Drawings:

6.18 The CONTRACTOR will keep one record copy of all Specifications, Drawings, Addenda, Modifications, and Shop Drawings at the site in good order and annotated to show all changes made during the construction process. These shall be available to the Engineer and shall be delivered to him for the OWNER upon completion of the Project. It shall be used for this purpose only.

Safety and Protection:

6.19 The CONTRACTOR will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to:

6.19.1 All employees on the work and other persons who may be affected thereby.

6.19.2 All the Work and all materials or equipment to be incorporated therein, whether in storage on or off the site.

6.19.3 Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

6.20 The CONTRACTOR will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the CONTRACTOR'S superintendent unless otherwise designated in writing by the CONTRACTOR to the OWNER.

Emergencies:

6.21 In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, is obligated to act, at his discretion, to prevent threatened damage, injury or loss. He will give the ENGINEER prompt written notice of any significant changes in the Work or deviations from the Contract Documents caused thereby, and a Change Order shall be issued covering the changes and deviations involved. If the CONTRACTOR believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the Contract Price or an extension of the Contract Time, he may make a claim therefore as provided in Articles 11 & 12.

Shop Drawing and Samples:

6.22 After checking and verifying all field measurements, the CONTRACTOR will submit to the ENGINEER for review, in accordance with the accepted schedule of Shop Drawing submissions (see paragraph 2.9) three (3) copies (or at the ENGINEER'S option, one reproducible copy) of all Shop Drawings, which shall have been checked by and stamped with the approval of the CONTRACTOR. The data shown on the Shop Drawings will be complete with respect to dimensions, design criteria, materials of construction and the like to enable the ENGINEER to review the information as required.

6.23 The CONTRACTOR will also submit to the ENGINEER for review, with such promptness as to cause no delay in Work, all samples required by the Contract Documents. All samples will have been checked by and stamped with the approval of the CONTRACTOR, identified clearly as to material, manufacturer, any pertinent catalog numbers and the use for which intended.

6.24 At the time of each submission, the CONTRACTOR will in writing call the ENGINEER'S attention to any deviations that the Shop Drawings or sample may have from the requirements of the Contract Documents.

6.25 The ENGINEER will review with reasonable promptness Shop Drawings and samples, but his review shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The CONTRACTOR will make any corrections required by the ENGINEER and will return the required number of

corrected copies of Shop Drawings and resubmit new samples until the review is satisfactory to the ENGINEER. The CONTRACTOR shall direct specific attention in writing or on resubmitted Shop Drawings to revisions other than the corrections called for by the ENGINEER on previous submissions. The CONTRACTOR'S stamp of approval on any Shop Drawings or sample shall constitute a representative to the OWNER and the ENGINEER that the CONTRACTOR has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data or he assumes full responsibility for doing so, and that he has reviewed or coordinated each Shop Drawings or sample with the requirements of the Work and the Contract Documents.

6.26 No Work requiring a Shop Drawing or sample submission shall be commenced until the submission has been reviewed by the ENGINEER. A copy of each Shop Drawing and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

6.27 The ENGINEER'S review of Shop Drawings or samples shall not relieve the CONTRACTOR from his responsibility for any deviations from the requirements of the Contract Documents unless the CONTRACTOR has in writing called the ENGINEER'S attention to such deviation at the time of submission and the ENGINEER has given written approval to the specific deviation, nor shall any review by the ENGINEER relieve the CONTRACTOR from responsibility for errors or omission in the Shop Drawings.

Cleaning Up:

6.28 The CONTRACTOR shall clean up behind the Work as much as is reasonably possible as the Work progresses. Upon completion of the Work, and before acceptance of and final payment for the Project by the OWNER, the CONTRACTOR shall remove all his surplus and discarded materials excavated material and rubbish from the roadways, sidewalks, parking areas, lawns and all adjacent property; shall clean his portion of Work involved in any building under this Contract, so that no further cleaning by the OWNER is necessary prior to his occupancy; shall restore all property, both public and private, which has been disturbed or damaged during the prosecution of the Work; and shall leave the whole in a neat and presentable condition.

6.29 Clean-up operations shall consistently be carried on by the CONTRACTOR at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the Work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., and shall leave his work "broom clean", or its equivalent, unless more exactly specified elsewhere in the Contract. The CONTRACTOR shall do the cleaning for all trades upon completion of the Work.

6.30 General. In case of dispute, the OWNER may remove the rubbish and charge the cost to the CONTRACTOR as the ENGINEER shall determine to be just.

Public Convenience and Safety:

6.31 The CONTRACTOR shall, at all times, conduct the Work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the Work shall be provided for in a satisfactory manner, consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the Work, in a conspicuous position at such locations as traffic demands in accordance with the MUTCD. At any time that streets are required to be closed, the CONTRACTOR shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times. The CONTRACTOR shall keep the portion of the project being used by the public in satisfactory condition. It may become necessary for the CONTRACTOR to sweep the roadway surface to completely remove debris.

Sanitary Provisions:

6.32 The CONTRACTOR shall furnish necessary toilet conveniences, secluded from public observation, for use of all personnel on the Work, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the Public Authorities having jurisdiction. He shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the Work and the premises shall be left clean.

Indemnification:

6.33 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than Work itself) including the loss of use resulting wherefrom and (b) is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

6.34 In any and all claims against the OWNER or the ENGINEER or any of their agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.33 shall

not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

6.35 The obligations of the CONTRACTOR under paragraph 6.33 shall not extend to the liability of the Engineer's negligent acts, errors or omissions or those of his employees or agents.

Responsibility for Connecting to Existing Work:

6.36 It shall be the express responsibility of the CONTRACTOR to connect his Work to each part of the existing work or work previously installed as required by the Drawings and Specifications to provide a complete installation.

Work in Street, Highway and Other Rights-of-Way:

6.37 Excavation, grading, fill, storm drainage, paving and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of the Contract Documents. The CONTRACTOR will be responsible for obtaining all permits necessary for the work. Upon completion of the Work, CONTRACTOR shall present to ENGINEER certificates, in triplicate, from the proper authorities stating that the Work has been done in accordance with their requirements.

6.37.1 The OWNER will cooperate with the CONTRACTOR in obtaining action from any utilities or public authorities involved in the above requirements.

6.37.2 The ENGINEER shall be responsible for obtaining elevations of curbs and gutters, pavement, storm drainage structures, and other such items which must be established by governmental departments as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the Project.

Cooperation with Governmental Departments, Public Utilities, Etc.:

6.38 The OWNER shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies and corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structure connected therewith, that are encountered in the work in order that such items may be properly shored, supported and protected, or the CONTRACTOR may relocate them if he so desires. The CONTRACTOR shall give all proper notices, shall comply with requirements of

such parties in the performance of his Work, shall permit entrance of such parties on the Project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.

6.38.1 The CONTRACTOR'S attention is called to the fact that there may be delays on the Project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The CONTRACTOR shall cooperate with the above parties, in every way possible, so that the construction can be completed in the least possible time.

6.38.2 The CONTRACTOR shall have made himself familiar with all codes, laws, ordinances and regulations which in any manner affect those engaged or employed in the Work, or materials and equipment used in or upon the Work, or in any way affect the conduct of the Work, and no plea of misunderstanding will be considered on account of his ignorance thereof.

Use of Premises:

6.39 CONTRACTOR shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of ENGINEER and OWNER, and shall not unnecessarily encumber any part of site.

6.39.1 CONTRACTOR shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the Work to stresses or pressures that will endanger it.

6.39.2 CONTRACTOR shall enforce OWNER'S instructions in connection with signs, advertisements, fires and smoking.

6.39.3 CONTRACTOR shall arrange and cooperate with OWNER in routing and parking of automobiles of his employees, subcontractors and other personnel and in routing material delivery trucks and other vehicles to the Project Site.

Protection of Existing Property Improvements:

6.40 Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), trees, and shrubbery not indicated on the Drawings or noted in the Specifications as being removed or altered shall be protected from damage during construction of the Project. Any such improvements damaged during construction of the Project shall be restored to a condition equal to that existing at time of award of Contract.

Temporary Heat:

6.41 The General CONTRACTOR shall provide heat, fuel and services as necessary to protect all work and materials, within all habitable areas of permanent building construction, for all contracts against injury from dampness and cold until final acceptance of all work and materials for the Project, unless building is fully occupied by the OWNER prior to such acceptance, in which case the OWNER shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel and services as required to protect his work or shall make all necessary arrangements with the General CONTRACTOR for providing such temporary heat, fuel and services. Unless otherwise specifically permitted by Special Conditions, the permanent heating system shall not be used to provide temporary heat. CONTRACTOR'S proposed methods of heating shall be submitted for approval.

ARTICLE 7 - WORK BY OTHERS:

7.1 The OWNER may perform additional work related to the Project by himself, or he may let other direct contracts therefore which shall contain General Conditions similar to these. The CONTRACTOR will afford the other contractors who are parties to such direct contracts (or the OWNER, if he is performing the additional work himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of work and shall properly connect and coordinate his Work with theirs.

7.2 If any part of the CONTRACTOR'S work depends for proper execution or results upon the work of any such other CONTRACTOR (or the OWNER), the CONTRACTOR will promptly report to the ENGINEER in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.

7.3 The CONTRACTOR will do all cutting, fitting, and patching of his Work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The CONTRACTOR will not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of the ENGINEER and of the other contractors whose work will be affected.

7.4 If the performance of additional work by other contractors or the OWNER is not noted in the Contract Documents prior to the execution of the Contract, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional work. If the CONTRACTOR believes that the performance of such additional work by the OWNER or others involves him in additional expense or entitles him to an extension of the Contract Time, he may make a claim therefore as

provide in Articles 11 and 12.

7.5 Where practicable, the CONTRACTOR shall build around the work of other separate contractors or shall leave chases, slots and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the ENGINEER.

7.6 Necessary chases, slots and holes not built or left by the CONTRACTOR shall be cut by the separate contractor requiring such alterations after approval of the CONTRACTOR. The CONTRACTOR shall do all patching and finishing of his Work where cut by other contractors at the expense of such other contractors.

7.7 Cooperation is required in the use of site facilities and in the detailed execution of the Work. Each contractor shall coordinate his operations with those of the other contractors for the best interest of the Work in order to prevent delay in the execution thereof.

7.8 Each contractor shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the CONTRACTOR shall notify the ENGINEER immediately. Lack of such notice to the ENGINEER will be construed as acceptance by the CONTRACTOR of the status of the work of other contractors as being satisfactory for proper coordination of his own work.

7.9 Each contractor shall give notices of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The CONTRACTOR shall give notices of the progress of his Work so that work of other contractors, when required to be concealed, may be placed before the general construction Work. All such notices shall be submitted to the ENGINEER with copies to other prime contractors on the Project sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

7.10 The cost of extra work resulting from lack of notices, untimely notices, failure to respond to notices, defective work or lack of coordination shall be borne by the CONTRACTOR responsible for such lack of notices, etc.

ARTICLE 8 - OWNER'S RESPONSIBILITIES:

8.1 The OWNER will issue all communications to the CONTRACTOR through the ENGINEER.

8.2 In case of termination of the employment of the ENGINEER, the OWNER will appoint an engineer against whom the CONTRACTOR makes no reasonable

objection, whose status under the Contract Documents shall be that of the former ENGINEER. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.

8.3 The OWNER will furnish the data required of him under the Contract Documents promptly and shall make payments to the CONTRACTOR promptly after they are due as provided in Article 14.

8.4 OWNER'S duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.1, 4.4 and the Special Conditions. Paragraphs 4.2 and 4.3 refer to OWNER'S identifying and making available to CONTRACTOR copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by ENGINEER in preparing the Drawings and Specifications.

8.5 The OWNER'S responsibilities in respect of liability and property insurance are set forth in paragraph 5.4.

8.6 In addition to his rights to request changes in the Work in accordance with Article 10, the OWNER (especially in certain instances as provided in paragraph 10.4) will be obligated to execute Change Orders.

8.7 In connection with the OWNER'S right to stop Work or suspend Work; see paragraph 15.1. Paragraph 15.3 deals with the OWNER'S right to terminate services of the CONTRACTOR under certain circumstances.

8.8 The OWNER shall have the right to take possession of and use any completed or partially completed portions of the Work, notwithstanding the fact that the time for completing the entire Work or any portion thereof may not have expired; but such taking possession and use shall not be deemed an acceptance of any Work not completed in accordance with the Contract Documents. If such prior use increases the cost of or delays the Work, the CONTRACTOR shall be entitled to such extra compensation or extension of time or both, except by prior agreement, as the ENGINEER may determine. See paragraph 14.11.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION:

Owner's Representative:

9.1 The ENGINEER shall be the OWNER'S representative during the construction period. The duties and responsibilities and the limitations of authority of the ENGINEER as the OWNER'S representative during construction are set forth in Articles 1 through 17 of these General Conditions and shall not be extended without written consent of the OWNER and the ENGINEER.

9.1.1 The ENGINEER'S decision, in matters relating to aesthetics shall be final, if within the terms of the Contract Documents.

9.1.2 Except as may be otherwise provided in this contract all claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

Visits to Site:

9.2 The ENGINEER will make periodic visits to the site to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. He will not be required to make continuous on-site observations to check the quality or quantity of the Work. His efforts will be directed toward ascertaining on behalf of the OWNER that the completed Project will conform to the requirements of the Contract Documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the Work and will endeavor to guard the OWNER against defects and deficiencies in the Work of contractors.

Clarifications and Interpretations:

9.3 The ENGINEER will issue with reasonable promptness such written clarification or interpretations of the Contract Documents (in the form of Drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If the Contractor believes that a written clarification and interpretation entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Measurement of Quantities:

9.4 All Work completed under the Contract will be measured by the CONTRACTOR according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.

Rejecting Defective Work:

9.5 The ENGINEER will have authority to disapprove or reject Work which is "defective" (which term is hereinafter used to describe Work that is unsatisfactory, faulty or defective, or does not meet the requirements of any inspection, test or

approval or has been damaged prior to final acceptance]. He will also have authority to require special inspection or testing of the Work whether or not the Work is fabricated, installed or completed.

Shop Drawings, Change Orders and Payments:

9.6 In connection with the ENGINEER'S responsibility as to Shop Drawings and samples, see paragraphs 6.22 through 6.27, inclusive.

9.7 In connection with the ENGINEER'S responsibility for Change Orders; see Articles 10, 11, and 12.

9.8 In connection with the ENGINEER'S responsibilities in respect of Application for Payment, etc., see Article 14.

Resident Project Representative:

9.9 The OWNER or the ENGINEER will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.

Decisions on Disagreements:

9.10 The ENGINEER will be the initial interpreter of the terms and conditions of the Contract Documents and the judge of the performance hereunder. In his capacity as interpreter and judge, he will exercise his best efforts to insure faithful performance by both the OWNER and the CONTRACTOR. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes and other matters relating to the execution and progress of the Work or the interpretation of or performance under the Contract Documents shall be referred initially to the ENGINEER for decision; which he shall render in writing within a reasonable time.

9.11 Either the OWNER or the CONTRACTOR, if the other agrees, may request legal action with respect to any such claim, dispute or other matter that has been referred to the ENGINEER, except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.11, such legal action to be in accordance with Article 16. However, no request for legal action of any such claim, dispute or other matter shall be made until the earlier of (a) the date on which the ENGINEER has rendered his decision or (b) the tenth day after the parties have presented their evidence to the ENGINEER if he has not rendered his written decision before that date. No request for legal action shall be made later than thirty (30) days after the date on which the ENGINEER rendered his written decision in respect of the claim, dispute or other matter as to which legal action is sought; and the failure to request legal action within said thirty (30) days period shall result in

the ENGINEER'S decision being final and binding upon the OWNER and the CONTRACTOR. If the ENGINEER renders a decision after legal proceedings have been initiated, such decision may be entered as evidence but shall not supersede the legal proceedings, except where the decision is acceptable to the parties concerned.

Limitations on Engineer's Responsibilities:

9.12 Neither the ENGINEER'S authority to act under this Article 9 nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the ENGINEER to the CONTRACTOR, any Subcontractor, any of their agents or employees or any other person performing any of the Work.

9.13 The ENGINEER will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

9.14 The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR, or any Subcontractors, or any of his or their agents or employees, or any other person performing any of the Work.

ARTICLE 10 - CHANGES IN THE WORK:

10.1 Without invalidating the Agreement, the OWNER may, at any time or from time to time, order additions, deletions or revisions in the Work; these will be authorized by Change Orders. Upon receipt of a Change Order, the CONTRACTOR will proceed with the Work involved. All such Work shall be executed under the applicable conditions of the Contract Documents. If any Change Order causes an increase or decrease in the Contract Price or an extension or shortening of the Contract Time, an equitable adjustment will be made as provided in Article 11 or Article 12. A Change Order signed by the CONTRACTOR indicates his agreement therewith.

10.2 The ENGINEER may authorize minor changes or alterations in the Work not involving extra cost and not inconsistent with the overall intent of the Contract Documents. These may be accomplished by a Field Order. If the CONTRACTOR believes that any minor change or alteration authorized by the ENGINEER entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

10.3 Additional Work performed by the CONTRACTOR without authorization of a Change Order will not entitle him to an increase in the Contract Price or an extension of the Contract Time, except in the case of an emergency as provided in

paragraph 6.21 and except as provided in paragraph 10.2.

10.4 The OWNER will execute appropriate Change Orders prepared by the ENGINEER covering changes in the Work to be performed as provided in paragraph 4.4, and Work performed in an emergency as provided in paragraph 6.21 and any other claim of the CONTRACTOR for a change in the Contract Time or the Contract Price which is approved by the ENGINEER.

10.5 It is the CONTRACTOR'S responsibility to notify his surety of any changes affecting the general scope of the Work or change in the Contract Price and the amount of the applicable bonds shall be adjusted accordingly. The CONTRACTOR will furnish proof of such adjustment to the OWNER.

ARTICLE 11 - CHANGE OF CONTRACT PRICE:

11.1 The Contract Price constitutes the total compensation payable to the CONTRACTOR for performing the Work. All duties, responsibilities and obligations assigned to or undertaken by the CONTRACTOR shall be at his expense without changing the Contract Price.

11.2 (a) The OWNER may, at any time, without notice to the sureties, by written order designated or indicated to be a change order, make any change in the Work within the general scope of the contract, including but not limited to changes:

- (1) In the specifications (including drawings and designs);
- (2) In the method or manner of performance of the work;
- (3) In the Owner-furnished facilities, equipment, materials, services, or site; or
- (4) Directing acceleration in the performance of the work.

(b) Any other written order or an oral order (which terms as used in this paragraph (b) shall include direction, instruction, interpretation or determination) from the OWNER, which causes any such change, shall be treated as a change order under this clause, provided that the CONTRACTOR gives the OWNER written notice stating the date, circumstances, and source of the order and that the CONTRACTOR regards the order as a change order.

(c) Except as herein provided, no order, statement, or conduct of the OWNER shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment hereunder.

(d) If any change under this clause causes an increase or decrease in the CONTRACTOR'S cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: PROVIDED, HOWEVER, that except for claims based on defective specifications, no

claim for any change under (b) above shall be allowed for any costs incurred more than 20 days before the CONTRACTOR gives written notice as therein required. And provided further, that in the case of defective specifications for which the OWNER is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the CONTRACTOR in attempting to comply with such defective specifications.

(e) If the CONTRACTOR intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under (a) above or the furnishing of a written notice under (b) above, submit to the OWNER a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the OWNER. The statement of claim hereunder may be included in the notice under (b) above.

(f) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 The value of any Work covered by a Change Order or of any claim for an increase or decrease in the Contract Price shall be determined in one of the following ways:

11.3.1 Where the Work involved is covered by unit prices contained in the Contract Documents by application of unit prices to the quantities of the items involved.

11.3.2 By negotiated lump sum.

11.3.3 The actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.

11.4 The term Cost of the Work means the sum of all costs necessarily incurred and paid by the CONTRACTOR in the proper performance of the Work. Except as otherwise maybe agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the costs itemized in paragraph 11.5:

11.4.1 Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to salaries and wages plus the costs of fringe benefits which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work

after regular working hours, on Sunday or legal holidays shall be included in the above to the extent authorized by OWNER.

11.4.2 Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and manufacturer's field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

11.4.3 Payments made by CONTRACTOR to the Subcontractors for Work performed by Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from Subcontractors acceptable to him and shall deliver such Bids to OWNER who will then determine with the advice of ENGINEER, which Bids will be accepted. If a subcontract provides that the Subcontractor is to be paid on the basis of Cost of Work plus a Fee, the cost of the Work shall be determined in accordance with paragraphs 11.4 and 11.5.

11.4.4 Costs of special consultants (including but not limited to, engineers, architects, testing laboratories, surveyors, lawyers and accountants) employed for services specifically related to the Work.

11.4.5 Supplemental costs including the following:

11.4.5.1 The proportion of necessary transportation, travelling and subsistence expenses of CONTRACTOR'S employees incurred in discharge of duties connected with the Work.

11.4.5.2 Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office and temporary facilities at the site and hand tools not owned by the workmen, which are consumed in the performance of the Work, and cost less market value of such items used but not consumed which remain the property of CONTRACTOR.

11.4.5.3 Rentals of all construction equipment and machinery and the parts thereof whether rented from CONTRACTOR or other in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the cost of transportation, loading, unloading, installation, dismantling and removal thereof--all in accordance with terms of said rental agreements. The rental of any such equipment, machinery or parts shall end when the use thereof is no longer necessary for the Work.

11.4.5.4 Sales, use or similar taxes related to the Work, and for which CONTRACTOR is liable imposed by any governmental authority.

11.4.5.5 Deposits lost for causes other than CONTRACTOR'S negligence, royalty payments and fees for permits and licenses. Costs for permits and licenses must be shown as a separate item.

11.4.5.6 Losses, damages and expenses, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the execution of, and to, the Work, provided they have resulted from causes other than the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages and expenses shall be included in the Cost of Work for the purpose of determining CONTRACTOR'S fee. If, however, any such loss or damage requires reconstruction and CONTRACTOR is placed in charge thereof, he shall be paid for his services a fee proportionate to that stated in paragraph 11.6.2.

11.4.5.7 The cost of utilities, fuel and sanitary facilities at the site.

11.4.5.8 Minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage and similar petty cash items in connection with the Work.

11.4.5.9 Cost of premiums for additional Bonds and Insurance required because of changes in the Work.

11.5 The term cost of the Work shall not include any of the following:

11.5.1 Payroll costs and other compensation of CONTRACTOR'S officers, executives, principals, (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in his principal or a branch office for general administration of the Work and not specifically included in the schedule referred to in subparagraph 11.4.1 -- all of which are to be considered administrative costs covered by the CONTRACTOR'S Fee.

11.5.2 Expenses of CONTRACTOR'S principal and branch offices other than his office at the site.

11.5.3 Any part of CONTRACTOR'S capital expenses, including interest on CONTRACTOR'S capital employed for the Work and charges against CONTRACTOR'S for delinquent payments.

11.5.4 Cost of premiums for all bonds and for all insurance policies whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain

the same (except as otherwise provide in subparagraph 11.4.5.9.)

11.5.5 Costs due to the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable including but not limited to, the correction of defective work, disposal of materials or equipment wrongly supplied and making good any damage to property.

11.5.6 Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraph 11.4.

11.6 The CONTRACTOR'S Fee which shall be allowed to CONTRACTOR for his overhead and profit shall be determined as follows;

11.6.1 A mutually acceptable firm fixed price; or if none can be agreed upon,

11.6.2 A mutually acceptable fixed fee based on the estimate of the various portions of the Cost of the Work.

11.7 The amount of credit to be allowed by CONTRACTOR to OWNER for any such change which results in a net decrease in cost will be the amount of the actual net decrease. When both additions and credits are involved in any one change, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

11.8 Whenever the cost of any Work is to be determined pursuant to paragraphs 11.4 and 11.5, CONTRACTOR will submit in form prescribed by ENGINEER an itemized cost breakdown together with supporting data.

11.9 Allowances: It is understood that the CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be done by such material men, suppliers, or Subcontractors and for such sums within the limit of the allowances as the ENGINEER may approve. Upon final payment, the Contract Price shall be adjusted as required and an appropriate Change Order issued. The CONTRACTOR agrees that the original Contract Price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

11.9.1 These allowances shall cover the cost to the CONTRACTOR less any applicable trade discount, of the materials and equipment required by the allowance delivered at the site, and all applicable taxes.

11.9.2 The CONTRACTOR'S costs for unloading and handling on site, labor, installation costs, overhead, profit and other expenses contemplated for the original allowance shall be included in the Contract Price and not in the allowance.

11.9.3 Whenever the cost, as described in 11.9.1 above, is more than or less than the allowance, the Contract Price shall be adjusted accordingly by Change Order. The amount of the Change Order will recognize changes, if any, in handling costs on the site, labor, installation costs, overhead, profit and other expenses, except that whenever unit price allowances are stipulated for brick, the Change Order will not include any cost as described in 11.5 above.

ARTICLE 12 - CHANGE OF THE CONTRACT TIME:

12.1 The Contract Time may only be changed by a Change Order. Any claim for an extension in the Contract Time shall be based on written notice delivered to OWNER and ENGINEER within ten days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five days of such occurrence unless ENGINEER allows an additional period of time to ascertain more accurate data. All claims for adjustment in the Contract Time shall be determined by ENGINEER if OWNER and CONTRACTOR cannot otherwise agree. Any change in the Contract Time resulting from any such claim shall be incorporated in a Change Order.

12.2 The Contract Time will be extended in an amount equal to time lost due to delays beyond the control of CONTRACTOR if he makes a claim therefore as provided in paragraph 12.1. Such delays shall include, but not be restricted to, acts or neglect by any separate contractor employed by OWNER, fires, floods, labor disputes, epidemics, or acts of God.

12.3 All time limits stated in the Contract Documents are of the essence of the Agreement. The provisions of the Article 12 shall not exclude recovery for damages (including compensation for additional professional services) for delay by either party.

12.4 No claim for delay shall be allowed because of failure to furnish Drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

12.5 This article does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

ARTICLE 13 - GUARANTY:

13.1 The CONTRACTOR shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of SUBSTANTIAL

COMPLETION. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of SUBSTANTIAL COMPLETION of the system that the completed system is free from all defects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs or adjustments, in the Work that may be made necessary by such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The Performance Bond shall remain in full force and effect through the guarantee period.

ARTICLE 14 - PAYMENTS AND COMPLETION:

Payments to Contractors:

14.1 At least ten (10) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER or revise the partial payment estimate provides the same to the CONTRACTOR indicating in writing his reasons for refusing or revising payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within forty-five (45) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due the CONTRACTOR. Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

14.1.1 Withholding of not more than 5 percent of the payment claimed until work is 50 percent complete;

14.1.2 When Work is 50 percent complete, reduction of the withholding to 2.5 percent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding and the same is requested by the CONTRACTOR in writing;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 percent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 5 percent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and qualified design professional and on his review of the Application of Payment and the supporting data, that the Work has progressed to the point indicated; That, to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and any qualifications stated in his approval), and that the CONTRACTOR is entitled to payment of the amount approved. However, by approving any such payment, the ENGINEER shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the Work, or that he has reviewed the means, methods, techniques, sequences, and procedures of construction or that he has made any examination to ascertain how or for what purpose the CONTRACTOR has used the moneys paid or to be paid to him on account of the Contract Price, or that title to any Work, materials, or equipment has passed to the OWNER free and clear of any Liens.

14.4 The CONTRACTOR shall make the following certification on each request for payment:

"I hereby certify that the labor and materials listed on this request for payment

has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first-tier subcontractors and suppliers except as listed below."

14.5 The ENGINEER'S approval of final payment shall constitute an additional representation by him to the OWNER that the conditions precedent to the CONTRACTOR'S being entitled to final payment as set forth in paragraph 14.11 have been fulfilled.

14.6 The ENGINEER may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the OWNER. He may also refuse to approve any such payment, because of subsequently discovered evidence or the results of subsequent inspections or tests nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the OWNER from loss because:

14.6.1 The Work is defective, reasonable doubt exists to the integrity, or completed Work has been damaged requiring correction or replacement,

14.6.2 The Work for which payment is request cannot be verified,

14.6.3 Claims or Liens have been filed or there is reasonable evidence indicating the probable filing thereof,

14.6.4 The Contract Price has been reduced because of Modifications,

14.6.5 The OWNER has been required to correct defective Work or complete the Work in accordance with paragraph 13.1,

14.6.6. Of unsatisfactory prosecution of the Work, including failure to clean up as required by paragraphs 6.29 and 6.30,

14.6.7. Of persistent failure to cooperate with other contractors on the Project and persistent failure to carry out the Work in accordance with the Contract Documents,

14.6.8. Of liquidated damages payable by the CONTRACTOR or,

14.6.9. Of any other violation of, or failure to comply with, the provisions of the Contract Documents.

14.7 Prior to Substantial Completion, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the Work. Such use shall not constitute and

acceptance of such portions of the Work.

14.8 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the Contract Documents. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the Work, or restoration of any damaged Work, except such as may be caused by agents or employees of the OWNER.

14.9 Upon completion and acceptance of the Work, the ENGINEER shall issue a certificate attached to the final payment request that the Work has been accepted by him under the conditions of the Contract Documents. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER, shall be paid to the CONTRACTOR within forty-five (45) days of completion and acceptance of the Work.

14.10 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the Work. The CONTRACTOR shall, at the OWNER'S request, furnish satisfactory evidence that all obligations of nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment made under the Contract Documents by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

Acceptance of Final Payment as Release:

14.11 When all items of work are completed to the satisfaction of the ENGINEER and the ENGINEER has been advised by the CONTRACTOR that a final inspection is desired, time will be suspended until final inspection is conducted and for an additional 14 calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 14-day suspension all necessary items of work have not been completed, time changes will resume. If the specified completion date had not been reached at the time the CONTRACTOR called for a final inspection, the calendar day difference between the specified completion date

and the date the CONTRACTOR called for a final inspection will be added after the 14-day period before starting liquidated damages. If a project is on liquidated damages at the time a final inspection is scheduled, liquidated damages will be suspended until the final inspection is conducted and for seven (7) calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 7-day suspension all necessary items of work have not been completed, liquidated damages will resume. When final inspection has been made by the ENGINEER and all items of work have been completed, the daily time charge will cease.

14.12 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this Work and for every act and neglect of the OWNER and others relating to or arising out of this Work. Any payment however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the Contract Documents or the Performance Bond and Payment Bonds.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION:

Owner May Suspend Work:

15.1 The OWNER may, at any time and without cause, suspend the Work or any portion thereof for a period of not more than ninety days by notice in writing to the CONTRACTOR and the ENGINEER which shall fix the date on which Work shall be resumed. The CONTRACTOR will be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension if he makes a claim therefore as provided in Articles 11 and 12.

Work During Inclement Weather:

15.2 No Work shall be done under these Specifications except by permission of the OWNER when the weather is unfitting for good and careful work to be performed. Should the severity of the weather continue, the CONTRACTOR, upon the direction of the OWNER, shall suspend all work until instructed to resume operations by the OWNER and the Contract Time shall be extended to cover the duration of the order. Work damaged during periods of suspension due to inclement weather shall be repaired and/or replaced by the CONTRACTOR. Any compensation for repairs or replacements shall be subject to approval of the OWNER.

Owner May Terminate:

15.3 If the CONTRACTOR is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is

appointed for the CONTRACTOR or for any of his property; or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to Subcontractors or for labor, materials or equipment or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the ENGINEER, or if he otherwise violates any provision of the Contract Documents, then the OWNER may without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety seven days written notice, terminate the services of the CONTRACTOR and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the CONTRACTOR, and finish the Work by whatever method he may deem expedient. In such case the CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds the direct and indirect costs of completing the Project, including compensation for additional professional services, such excess shall be paid to the CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR or the Surety will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a Change Order.

15.4 Where the CONTRACTOR'S services have been so terminated by the OWNER, said terminations shall not affect any rights of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys by the OWNER due the CONTRACTOR will not release the CONTRACTOR from liability.

15.5 Upon seven days written notice to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the Project and terminate the Agreement. In such case, the CONTRACTOR shall be paid for all Work executed and any expense sustained plus a reasonable profit.

Removal of Equipment:

15.6 In the case of termination of this Contract before completion, for any cause whatever, the CONTRACTOR if notified to do so by the OWNER, shall promptly remove any part or all of his equipment and supplies from the property of the OWNER. Should the CONTRACTOR not remove such equipment and supplies, the OWNER shall have the right to remove them at the expense of the CONTRACTOR. Equipment and supplies shall not be construed to include such items for which the CONTRACTOR has been paid in whole or in part.

Contractor May Stop Work or Terminate:

15.7 If, through no act or fault of the CONTRACTOR, the Work is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any Application for Payment within sixty (60) days after it is submitted, or the OWNER fails to pay the CONTRACTOR any sum approved by the ENGINEER or awarded by court ruling within forty-five (45) days of its approval and presentation, then the CONTRACTOR may, upon seven (7) days written notice to the OWNER and the ENGINEER, and if the OWNER or ENGINEER fails to reasonable respond in writing, terminate the Agreement and recover from the OWNER payment for all Work executed and any expense sustained plus a reasonable profit. In addition, and in lieu of terminating the Agreement, if the ENGINEER has failed to act on an Application for Payment or the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon seven (7) days' notice to the OWNER and the ENGINEER stop the Work until he has been paid all amounts then due.

Owner Furnished Equipment:

15.8 In case the OWNER furnishes equipment to the CONTRACTOR to install but fails to deliver it to the CONTRACTOR as required and in case such failure causes the CONTRACTOR additional expense or need for extension of time, the CONTRACTOR may make such claims upon the OWNER and obtain adjustments as provided herein.

Liquidated Damages:

15.9 If the CONTRACTOR shall fail to complete the work within the contract time, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the Contract Documents for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract Documents.

ARTICLE 16 - DISPUTE SETTLEMENT:

16.1 All claims, disputes and other matters in question arising out of, or relating to, this Agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided by paragraph 14.11, shall be decided in a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS:

17.1 Whenever any provision of the Contract Documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for

whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to him who gives the notice.

17.2 If the OWNER fails to make payment forty-five (45) days after payment is due, in addition to other remedies available to the CONTRACTOR, there shall be added to each such progress payment, interest at 1% per month commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

17.3 All Specifications, Drawings and copies thereof furnished by the ENGINEER shall remain his property. They shall not be used on another Project, and, with the exception of those sets which have been signed in connection with the execution of the Agreement, shall be returned to him on request upon completion of the Project.

17.4 The duties and obligations imposed by these General Conditions, and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees and obligations imposed upon CONTRACTOR by paragraphs 6.36 and 14.3 and the rights and remedies available to OWNER and ENGINEER there under, shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available by law, by special guarantee or by other provisions of the CONTRACT DOCUMENTS.

17.5 Should the OWNER or the CONTRACTOR suffer injury or damage to its person or property because of any error, omission or act of the other or of any of his employee or agents or others for whose acts he is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

17.6 The CONTRACT DOCUMENTS shall be governed by the law of the place of the Project.

Progress Charts and Requirements for Overtime Work

17.7 The CONTRACTOR shall within 5 days or within such time as determined by the OWNER after date of commencement of work prepare and submit to the OWNER for approval a practicable schedule, showing the order in which, the CONTRACTOR proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment) and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate appropriately the percentage of work scheduled for completion at any time. The CONTRACTOR shall enter on the chart the actual progress at such intervals as directed by the OWNER and shall immediately deliver to the OWNER three (3) copies thereof. If the CONTRACTOR fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the

CONTRACTOR submits the required progress schedule.

17.8 If, in the opinion of the OWNER, the CONTRACTOR falls behind the progress schedule, the CONTRACTOR shall take such steps as may be necessary to improve his progress and the OWNER may require him to increase the number of shifts, or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the OWNER.

17.9 Failure of the CONTRACTOR to comply with the requirements of the OWNER under this provision shall be grounds for determination by the OWNER that the CONTRACTOR is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination the OWNER may terminate the CONTRACTOR'S right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay - Time Extensions.

17.10 Should the Contractor fail to complete the work within the specified time, or within any extra time allowed under these specifications, a sum of money, determined by the following schedule, shall be deducted from any funds due the Contractor, the Owner shall have the right recover the said sum or sums from the Contractor or from the surety, or from both. The amounts of these deductions are to cover the liquidated damages to the Owner incurred by additional or other expenses due to the failure of the Contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties.

17.11 The damages indicated above shall be considered as liquidated damages for the loss to the OWNER on account of the expense due to the employment of Engineers and their assistants and to any others expenses incurred after the expiration of the Contract time as determined by the ENGINEER in section 14.11

17.12 Work requiring the presence or services of the ENGINEER, based-solely on the opinion of the ENGINEER, will not be permitted on Sunday or holidays observed by the State unless the ENGINEER determines that an emergency or necessity exists. Work on these days solely to complete the project within the contract time will not be considered a necessity or emergency.

17.13 The ENGINEER will prepare and submit to the CONTRACTOR one (1) preliminary punch list of items that do not meet the contract requirements after the final inspection and one (1) final punch list immediately before final completion and final payment.

SUPPLEMENTAL GENERAL CONDITIONS

ARTICLE 1 - SPECIAL CONDITIONS

SCOPE AND INTENT

Special conditions shall prevail over General Conditions in case of conflict. The Contractor shall furnish all labor, materials, equipment (including fuel), tools, appliances, transportation and perform all operations in connection with the construction of, alterations to, or repair of, the building, including utilities, complete, in strict accordance with the specifications and the plans governing the construction of, alterations to, or repair of, the project.

EXAMINATION OF PREMISES

Before submitting a proposal for his work, each bidder shall be held responsible to have examined the site and satisfied himself as to the conditions under which work is to be performed.

PERMITS, TAXES, AND ORDINANCES

The Contractor shall pay for all required permits, give legal notices, and pay taxes and assessments levied in connection with this contract. Building regulations shall be strictly adhered to and the contractor shall be responsible for knowledge thereof.

INSURANCES, ETC.

In addition to the requirements of the General Conditions, insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the **CONTRACTOR** under the terms of the Contract. The **CONTRACTOR** shall procure and maintain at his own expense any additional kinds and amounts of insurance that, in his own judgment, may be necessary for his proper protection in the prosecution of the Work.

The **CONTRACTOR** shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the **OWNER**.

If a part of this Contract is sublet, the **CONTRACTOR** shall require each Subcontractor to carry insurance of the same kinds and in like amounts as carried by the **CONTRACTOR**. Certificates of insurance shall state that 30 days written notice will be given to the **OWNER** before the policy is canceled or changed. No **CONTRACTOR** or Subcontractor will be allowed to start any construction work on this Contract until certificates of all insurance required herein are filed and approved by the **OWNER**. The certificates shall show the type, amount, class of operations covered, effective dates and the dates of expiration of policies.

The **CONTRACTOR** shall secure and maintain in effect for the period of the Contract and pay all premiums for the following kinds and amounts of insurance.

A. **Workers' Compensation and Employer's Liability Insurance**

This insurance shall protect the **CONTRACTOR** against all claims under applicable State Worker's Compensation Laws. The **CONTRACTOR** shall also be protected and shall cause each Subcontractor to be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a Worker's Compensation Law. The liability limits shall not be less than the required statutory limits for Worker's Compensation and Employer's Liability or the amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) for each person whichever is more. This policy shall include an all states endorsement.

B. **CONTRACTOR'S Comprehensive Public Liability and Property Damage Insurance, covering all operations in connection with the performance of this Contract in amounts not less than the following:**

Bodily injury liability in the amount of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) for all damages arising out of the injury or destruction of property in any one accident and subject to that limit per accident a total for aggregate limit of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for all damages arising out of injury to or destruction of property during the policy period.

The Comprehensive Public Liability and Property Damage policies carried by both the **CONTRACTOR** and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:

- a. Explosion, collapse, and underground property damage to include any damage or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the **CONTRACTOR'S** operations.
- b. The collapse of and structural injury to any building, structure or property on or adjacent to the **OWNER'S** premises or right-of-way caused by the **CONTRACTOR'S** operations in the removal of other buildings, structures, or supports, or by excavation below the surface of the ground.
- c. Contractual Liability Coverage for the Hold Harmless segments of the Contract Documents.

C. **CONTRACTOR'S Contingent or Protective Liability and Property Damage:**

In case part of this Contract is sublet, the **CONTRACTOR** shall secure

contingent or protective liability and property damage insurance to protect him from any and all claims arising from the operation of his Subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than the limits of \$500,000/\$1,000,000 for Public Liability Insurance and \$500,000/\$1,000,000 for Property Damage Insurance. The coverage in each case shall be acceptable to the **OWNER**.

D. Automotive Public Liability and Property Damage

The **CONTRACTOR** shall maintain automobile public liability insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for injury to one person and ONE MILLION DOLLARS (\$1,000,000) for one accident; and automobile property damage insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for one accident to protect him from any and all claims arising from the use of the following:

- a. **CONTRACTOR'S** own automobiles and trucks.
- b. Hired automobiles and trucks.
- c. Automobiles and trucks owned by Subcontractors.

The aforementioned is to cover use of automobiles and trucks on and off the site of the Project.

E. OWNER'S Protective Liability Policy

The **CONTRACTOR** shall maintain **OWNER'S** Protective Liability Insurance with the **OWNER** as the named insured, and the **ENGINEER**, and their servants, agents and employees as additional insureds in amounts not less than the following:

- a. Bodily Injury in the amount of ONE MILLION DOLLARS (\$1,000,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for all damages arising out of an injury or destruction of property in any one accident and subject to that limit per accident a total (or aggregate) limit of ONE MILLION DOLLARS (\$1,000,000) for all damages arising out of injury to or destruction of property during the policy period.

CLEANING UP

The CONTRACTOR shall, at all times, keep the premises free from accumulations of waste materials and at the completion of the work, be shall remove all his rubbish, tools, temporary buildings, etc. from and about the site and shall leave his work “broom” clean unless more exactly specified elsewhere. All glass shall be washed and left free from stains of any nature.

SPECIAL INSTRUCTIONS

LIMITATIONS

During construction, care is to be taken to prevent damage to the work in place. As soon as work is completed, all work is to be thoroughly cleaned. Before completion, all damaged work is to be repaired and left in perfect condition. The CONTRACTOR will be responsible for all clean up of the premises. All trash, etc. will be hauled away from the site, and the site left in a clean and neat condition. Alcoholic beverages of any type will not be permitted on job site.

PRODUCT/MATERIALS SUBSTITUTION

CONTRACTOR will submit prior to starting work on project any changes to materials specified. CONTRACTOR will submit all specification data, company name, and supplier of material that he wishes to substitute. All material will be evaluated. CONTRACTOR will be given approval/disapproval by OWNER. No substitutes will be taken into consideration after work has begun, no substitutes will be allowed if CONTRACTOR does not submit specification data within time allowed.

INSPECTION

All work covered by these specifications shall be subject to inspection by OWNER or his authorized representative. CONTRACTOR will coordinate with OWNER for inspections as required during construction and furnish to the OWNER in writing a project schedule prior to mobilization of work at the job site.

SPECIFICATIONS AND DRAWINGS ARE RECIPROCAL

The specifications and drawings are intended mutually to explain each other and anything which is referred to in the specifications and not shown on the drawings shall be considered as being shown and mentioned and referred to in both of these documents. Such work shall be done and performed accordingly. Any drawing attached to this specification form is an integral part thereof and where such drawings, if any, differ from these specifications, the specifications shall govern.

AS-BUILT DRAWINGS

Occasionally, during the course of construction, modifications and changes may occur due to site conditions, unforeseen circumstances and problems encountered. This may result in a modification of construction as originally depicted on drawings. Contractor will furnish the OWNER a marked-up set of prints in red line of all changes and/or modifications that pertain to this contract. Drawings will be labeled. "AS-BUILT DRAWINGS".

GUARANTEES, WARRANTIES AND BONDS

1. All work will be guaranteed by the CONTRACTOR for a period of one (1) year from the date of substantial completion.
2. Wording for the notarized guarantee shall be as follows:
"We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one (1) year, or such longer period of time as may be called for in the Contract Documents for such portions of the work."
3. Guarantee Compliance:
Except as otherwise specified, all work shall be guaranteed by the CONTRACTOR and through him each sub-contractor against defects resulting from the use of inferior materials, equipment or workmanship for one (1) year from the date of substantial completion of the Contract. In case of work performed by his sub-contractors, the CONTRACTOR shall secure warranties from said sub-contractors and deliver copies of the same to the OWNER upon completion of the work. If, within any guarantee period, repairs or changes are required in connection with guaranteed work which, in the OWNER'S opinion, are rendered necessary as the result of use of materials, equipment or workmanship which are inferior, defective or not in accordance with terms of the Contract: CONTRACTOR shall promptly upon receipt of OWNER'S written notice, and without expense of the OWNER;
 - a. Place in satisfactory condition in every particular all such guaranteed work, correct all defects therein.
 - b. Make good all damage to the building, site, equipment or building contents which in the OWNER'S opinion is the result of the use of materials, equipment or workmanship which are inferior, defective, or not in accordance with terms of the Contract.
 - c. Make good any work or material or the equipment and contents of building or site disturbed in fulfilling such guarantee.In any case where fulfilling the requirements of the Contract, or any guarantee embraced in or required thereby, the CONTRACTOR disturbs any work guaranteed under another's Contract, he shall restore such disturbed work to condition satisfactory to the OWNER and guarantee such restored work to the same extent as it was guaranteed under such other contract. If the CONTRACTOR, after notice, fails to proceed promptly to comply with terms of the

guarantee, the OWNER may have the defects corrected and the CONTRACTOR and his surety shall be liable for all expense incurred. All special guarantees applicable to definite parts of the work that may be stipulated in the specification or other Contract Documents shall be subject to the terms of this Specification Section during the first year of the life of such special guarantees. All guarantees and warranties shall be obtained in the OWNER'S name and evidence thereof shall be promptly delivered to the OWNER'S Representative for transfer to the OWNER.

CLOSE-OUT DOCUMENTS

In general documents for close out, to be submitted by the CONTRACTOR to the OWNER, prior to final payment, shall be; but not limited to the following:

1. APPLICATION FOR PAYMENT: AIA Document G-702
2. CERTIFICATE OF SUBSTANTIAL COMPLETION: AIA Document G-704
3. CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS:
AIA Documents G-706 and G-706A: The Contractor shall furnish these AIA Documents complete with attached notarized full release of liens, damages, and a guarantee that all materials and labor are paid in accordance with Contract Documents with the following wording:
"WE HEREBY CERTIFY THAT ALL BILLS FOR LABOR AND MATERIALS INCORPORATED INTO THE ABOVE CAPTIONED PROJECT UNDER OUR CONTRACT HAVE BEEN PAID AND THAT THE OWNER IS RELEASED FROM ANY AND ALL CLAIMS AND/OR DAMAGES UNDER THIS CONTRACT."
4. CONSENT OF SURETY COMPANY TO FINAL PAYMENT: AIA Document G-707
To be completed in full by the Bonding Company.
5. CONTRACTOR'S NOTARIZED STATEMENT:
Notarized statement that project has been constructed in accordance with Contract Documents.
6. CONTRACTOR'S NOTARIZED STATEMENT OF GUARANTEE/S:
All work will be guaranteed by the Contractor for a period of one (1) year from the date of substantial completion. Wording will be as follows:
"WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON ABOVE CAPTIONED PROJECT TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR, OR SUCH LONGER PERIOD OF TIME AS MAY BE CALLED FOR IN THE CONTRACT DOCUMENTS FOR SUCH PORTIONS OF THE WORK."
In the case of work performed by his sub-contractors, the Contractor shall secure warranties from said sub-contractors and deliver copies of same to the Owner upon completion of work.
7. OPERATING AND MAINTENANCE MANUALS:
All manufacturer's operating instructions and maintenance manuals will be compiled in a tabbed and labeled 3-ring binder. (Furnish Owner with two (2) sets).
8. FORM W-9, PAYER'S REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION (IRS):
Form W-9 is to be completed by non-corporation contractors. Non-applicable if Contractor's firm is Incorporated.
9. FINAL CLEANING:
At close out time clean and re-clean entire work to normal level for "FIRST CLASS" maintenance/cleaning.

MEASUREMENT AND PAYMENT

Measurement and Payment for the following bid items shall be as described and shall include all material, equipment, labor, testing, etc. to install and make operational a complete water system as detailed on the contract drawings and as specified in the contract documents.

DUCTILE IRON, PVC and HDPE WATER SYSTEMS

Payment for item shall include furnishing and installing all pipe, trenching, compaction of required bedding and backfill excavation, disposal of excess excavated material sheeting, shoring, bracing, dewatering, testing, fittings, reducers, flushing the system and related items not specifically covered under other pay items. The contract price shall be determined by the measured distance of pipe installed and accepted per linear foot.

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 per linear foot.

CONNECTION ITEMS

Payment for connection items shall include installation of reducers, fittings, valve boxes, trenching, excavation, compaction of backfill, blocking, disposal of excess excavated material, sheeting, shoring bracing, dewatering, testing, flushing and related items not specifically covered under other pay items as depicted on the construction plans. Pay shall be determined per each.

GATE VALVES

Payment for installation of gate valves shall include furnishing gate valves, valve boxes, trenching, excavating, compaction of backfill, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing, flushing and related items not specifically covered under other pay items as depicted on the construction plans. Pay shall be determined per each.

FIRE HYDRANT WITH APPURTENANCES

Payment for installation of fire hydrant with appurtenance shall include furnishing fire hydrant, gate valve, valve box, piping, trenching, excavating, compaction of backfill, blocking, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing, flushing and related items not specifically covered under other pay items. Pay shall be determined per each to include fire hydrant, tees, gate valve, valve box, pipe and other miscellaneous items as required to provide an operational hydrant. Pay shall be determined

per each.

FIRE SUPPRESSION CONNECTION

Payment for installation of fire suppression connection with appurtenance shall include furnishing tee, gate valve, valve box, piping, disconnection from existing system, connection to new system, 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 tees, gate valve, valve box, pipe and other miscellaneous items as required to provide an operational fire suppression connection. Pay shall be determined per each.

SERVICE TAP

Payment for residential or commercial service tap shall include all fittings, corporation stop, curb stop, tubing, materials, labor and equipment to provide a new water service. Item shall include connection from new water line to existing water meter to remain. Completion of item shall be a fully functional water service. Item shall be paid per each.

SERVICE TUBING (BORED):

Payment for installation of service tubing bored shall include furnishing and installing service tubing under existing asphalt, concrete or other area determined by the engineer to remain in place. Item shall include all boring, excavating, compaction of backfill, disposal of excess excavated material etc. to install service tubing as bored. Pay shall be measured from edge to edge of existing concrete or asphalt and paid per linear foot.

RESIDENTIAL METER

Payment for residential meter shall include all components, labor and equipment for a fully operational water meter. Meter shall meet the requirements of the plans and specifications and function fully within the existing system. Item shall include meter, box and any necessary fittings and shall be paid per each.

REMOVAL OF FIRE HYDRANT WITH APPURTENANCES

Payment for removal of fire hydrant with appurtenance shall include removal of existing fire hydrant, gate valve, piping, trenching, excavating, compaction of backfill, blocking, disposal of excess excavated material, sheeting, shoring, bracing, dewatering and related items not specifically covered under other pay items to fully remove an existing fire hydrant. Pay shall be determined per each to include fire hydrant, tees, gate valve, pipe and other miscellaneous items as required to remove, secure and transport to an area designated by the owner. Pay shall be determined per each.

ABANDONMENT OF EXISTING WATER MAIN

Payment for item shall include furnishing and installing flowable fill concrete in designated pipe locations as shown on the construction drawings to abandon existing water line pipe. Pay shall include all pumping, concrete, plugs, etc. to fully fill the abandoned water main. The contract price shall be determined by the measured

distance of pipe abandoned and accepted per linear foot.

REMOVE AND REST EXISTING STORM DRAIN

Payment for item shall include removal of existing storm sewer components to allow installation of the water system components. Item shall include all materials, labor, and equipment necessary to remove existing structures without damage and reset in the proper location. Should damage to the existing drainage structure be the result of improper removal, a new structure shall be provided by the contractor at no cost to the owner. The contract price shall be determined by the percentage of the project complete and paid by lump sum.

SELECT FILL MATERIAL:

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.

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 ton.

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.

CONCRETE CURB AND GUTTER

Payment for concrete curb and gutter shall include removal, grading, forming, materials, placement, compaction and testing necessary to match existing curb and gutter. Item shall be paid per linear foot.

TEMPORARY EROSION CONTROL

Payment for erosion control shall include furnishing, installing and maintaining silt fence or other erosion control measures as required by current Mississippi Department of Environmental Quality standards. Erosion control measures shall be installed and maintained as planned by the contractor or as directed by the Engineer 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.

GRASSING

Basis of payment shall include the vegetation schedule as noted and shall be according

to the Mississippi Standard Specifications for Road and Bridge Construction, Latest Edition. The unit of measurement shall be lump sum.

MAINTENANCE OF TRAFFIC

Payment for maintenance of traffic will be lump sum. Item shall include all materials, labor and equipment to maintain traffic based on the current MUTCD or as required by the Engineer.

MOBILIZATION

Payment for mobilization shall enable contractor to assemble materials, equipment, etc. on site to prepare for construction. The unit measurement shall be lump sum. Mobilization shall be paid 50 percent at 5 percent of construction complete and 100 percent at 25 percent of construction complete.

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 a

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 "dead-end" 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 ensure that pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.

- 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 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.

9) WATER SERVICE

- a) Service pipe shall be ¾" Polyethylene Plastic tubing meeting the following specifications:
 - i.) 200 PSI and complying with AWWA standards when tested by methods ASTM 1599, copper tube size (O.D.) farmable for use with standard heavy-duty waterworks brass flare fittings.
 - ii.) Tubing shall comply with the standards and bear the seal of the National Sanitary Foundation.
 - iii.) All connections and fittings shall be Ford brand.

10) TRACER WIRE

a) Materials

1. General

- i.) All trace wire and trace wire products shall be domestically manufactured in the U.S.A.
- ii.) All trace wire shall have HDPE insulation intended for direct bury, color coated per APWA standard for the specific utility being marked, green for Sewer.

2. Trace wire

- i) Open Trench - Trace wire shall be #12 AWG Copper Clad Steel, High Strength with minimum 450 lb. break load, with minimum 30 mil HDPE insulation thickness.
- ii) Directional Drilling/Boring - Trace wire shall be #12 AWG Copper Clad Steel, Extra High Strength with minimum 1,150 lb. break load, with minimum 30 mil HDPE insulation thickness.
- iii) Pipe Bursting/Slip Lining - Trace wire shall be 7 x 7 Stranded Copper Clad Steel, Extreme Strength with 4,700 lb. break load, with minimum 50 mil HDPE insulation thickness.

3. Connectors

- i.) All mainline trace wires must be interconnected in intersections, at mainline tees and mainline crosses. At tees, the three wires shall be joined using a single 3-way lockable connector. At Crosses, the four wires shall be joined using a 4-way connector. Use of two 3-way connectors with a short jumper wire between them is an acceptable alternative.
- ii.) Direct bury wire connectors – shall include 3-way lockable connectors and mainline to lateral lug connectors specifically manufactured for use in underground trace wire installation. Connectors shall be dielectric silicon filled to seal out moisture and corrosion and shall be installed in a manner so as to prevent any uninsulated wire exposure.
- iii.) Non-locking friction fit, twist on or taped connectors are prohibited.

4. Termination/Access

- i.) All trace wire termination points must utilize an approved trace wire access box (above ground access box or grade level/in-ground access box as applicable), specifically manufactured for this purpose.
- ii.) All grade level/in-ground access boxes shall be appropriately identified with “water” cast into the cap and be color coded.
- iii.) A minimum of 2 ft. of excess/slack wire is required in all trace wire access boxes after meeting final elevation.
- iv.) All trace wire access boxes must include a manually interruptible conductive/connective link between the terminal(s) for the trace wire connection and the terminal for the grounding anode wire connection.

- v.) Grounding anode wire shall be connected to the identified (or bottom) terminal on all access boxes.
- vi.) Service Laterals - Trace wire must terminate at an approved grade level/inground trace wire access box, located at the edge of the road right-of-way, and out of the roadway.
- vii.) Hydrants – Trace wire must terminate at an approved above-ground trace wire access box, properly affixed to the hydrant grade flange. (affixing with tape or plastic ties shall not be acceptable)
- viii.) Long-runs, in excess of 500 linear feet without service laterals or hydrants - Trace wire access must be provided utilizing an approved grade level/in-ground trace wire access box, located at the edge of the road right-of-way, and out of the roadway. The grade level/in-ground trace wire access box shall be delineated using a minimum 48" polyethylene marker post, color coded per APWA standard for the specific utility being marked.

5. Grounding

- i.) Trace wire must be properly grounded at all dead ends/stubs
- ii.) Grounding of trace wire shall be achieved by use of a drive-in magnesium grounding anode rod with a minimum of 20ft of #12 red HDPE insulated copper clad steel wire connected to anode (minimum 1.5 lb.) specifically manufactured for this purpose and buried at the same elevation as the utility.
- iii.) When grounding the trace wire at dead ends/stubs, the grounding anode shall be installed in direction 180 degrees opposite of the trace wire, at the maximum possible distance.
- iv.) When grounding the trace wire in areas where the trace wire is continuous and neither the mainline trace wire or the grounding anode wire will be terminated at/above grade, install grounding anode directly beneath and in-line with the trace wire. Do not coil excess wire from grounding anode. In this installation method, the grounding anode wire shall be trimmed to an appropriate length before connecting to trace wire with a mainline to lateral lug connector.
- v.) Where the anode wire will be connected to a trace wire access box, a minimum of 2 ft. of excess/slack wire is required after meeting final elevation.

b. Installation

1. General

- i.) Trace wire installation shall be performed in such a manner that allows proper access for connection of line tracing equipment, proper locating of wire without loss or deterioration of low frequency (512Hz) signal for distances in excess of 1,000 linear feet, and without distortion of signal caused by multiple wires being installed in close proximity to one another.
- ii.) Trace wire systems must be installed as a single continuous wire, except where using approved connectors. No looping or coiling of wire is allowed.
- iii.) Any damage occurring during installation of the trace wire must be immediately repaired by removing the damaged wire and installing a new section of wire with approved connectors. Taping and/or spray coating shall not be allowed.
- iv.) Trace wire shall be installed at the bottom half of the pipe and secured (taped/tied) at 5' intervals.
- v.) Trace wire must be properly grounded as specified.
- vi.) Trace wire on all service laterals/stubs must terminate at an approved trace wire access box located directly above the utility, at the edge of the road right-of-way, but out of the roadway. (See Trace wire Termination/Access)
- vii.) At all mainline dead-ends, trace wire shall go to ground using an approved connection to a drive-in magnesium grounding anode rod, buried at the same depth as the trace wire. (See Grounding)
- viii.) Mainline trace wire shall not be connected to existing conductive pipes. Treat as a mainline dead-end, ground using an approved waterproof connection to a grounding anode buried at the same depth as the trace wire.
- ix.) All service lateral trace wires shall be a single wire, connected to the mainline trace wire using a mainline to lateral lug connector, installed without cutting/splicing the mainline trace wire.
- x.) In occurrences where an existing trace wire is encountered on an existing utility that is being extended or tied into, the new trace wire and existing trace wire shall be connected using approved splice connectors and shall be properly grounded at the splice location as specified.

2. Water System

- i.) A mainline trace wire must be installed, with all service lateral trace wires properly connected to the mainline trace wire, to ensure full tracing/locating capabilities from a single connection point.
- ii.) Lay mainline trace wire continuously, by-passing around the outside of valves and fittings on the North or East side.
- iii.) Trace wire on all water service laterals must terminate at an approved trace wire access box color coded blue and located directly above the service lateral at the edge of road right of way.
- iv.) Above-ground tracer wire access boxes will be installed on all fire hydrants.
- v.) All conductive and non-conductive service lines shall include tracer wire.

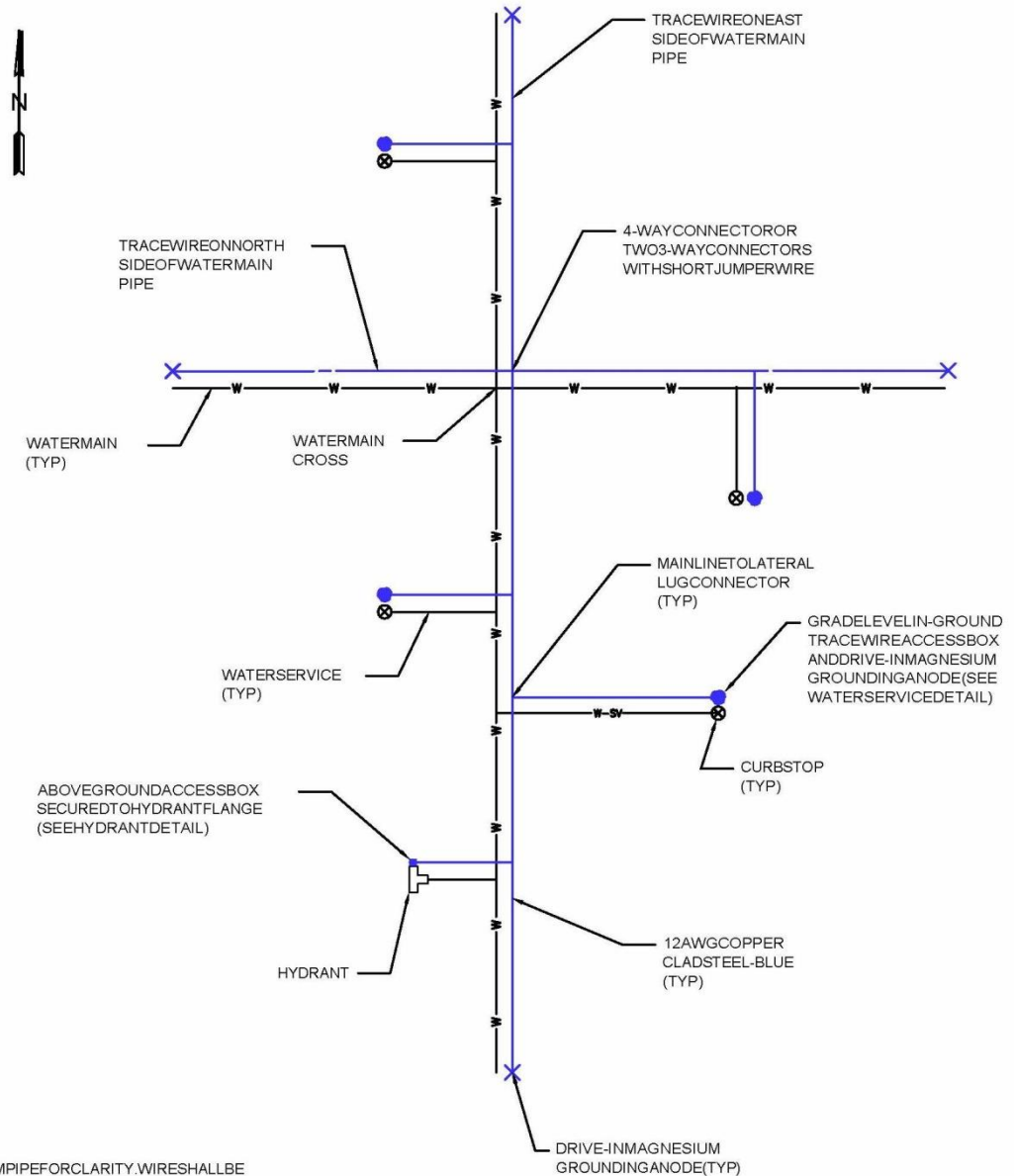
c. Prohibited Products and Methods

- 1. The following products and methods shall not be allowed or acceptable
 - i.) Uninsulated trace wire
 - ii.) Trace wire insulations other than HDPE
 - iii.) Trace wires not domestically manufactured
 - iv.) Non-locking, friction fit, twist on or taped connectors
 - v.) Brass or copper ground rods
 - vi.) Wire connections utilizing taping or spray-on waterproofing
 - vii.) Looped wire or continuous wire installations, that has multiple wires laid side-by-side or in close proximity to one another
 - viii.) Trace wire wrapped around the corresponding utility
 - ix.) Brass fittings with trace wire connection lugs
 - x.) Wire terminations within the roadway, i.e. in valve boxes, cleanouts, manholes, etc.
 - xi.) Connecting trace wire to existing conductive utilities

d. Testing

- 1. All new trace wire installations shall be located using typical low frequency (512Hz) line tracing equipment, witnessed by the contractor, engineer and facility owner as applicable, prior to acceptance of ownership.

2. This verification shall be performed upon completion of rough grading and again prior to final acceptance of the project.
3. Continuity testing in lieu of actual line tracing shall not be accepted.

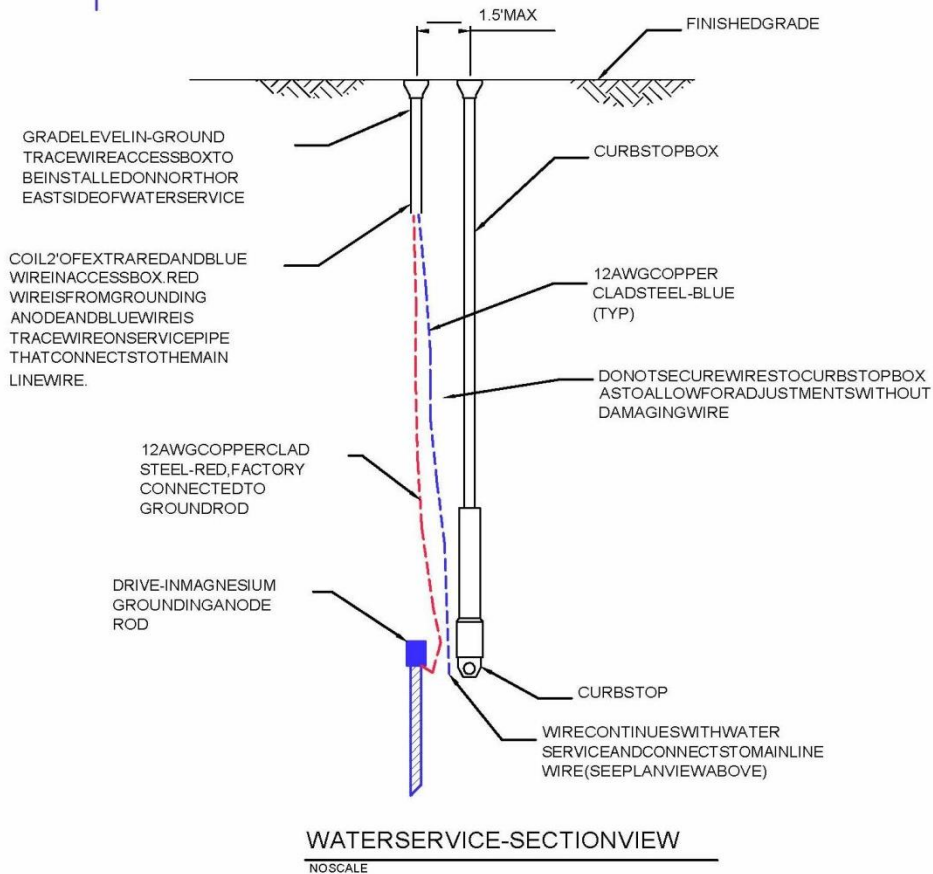
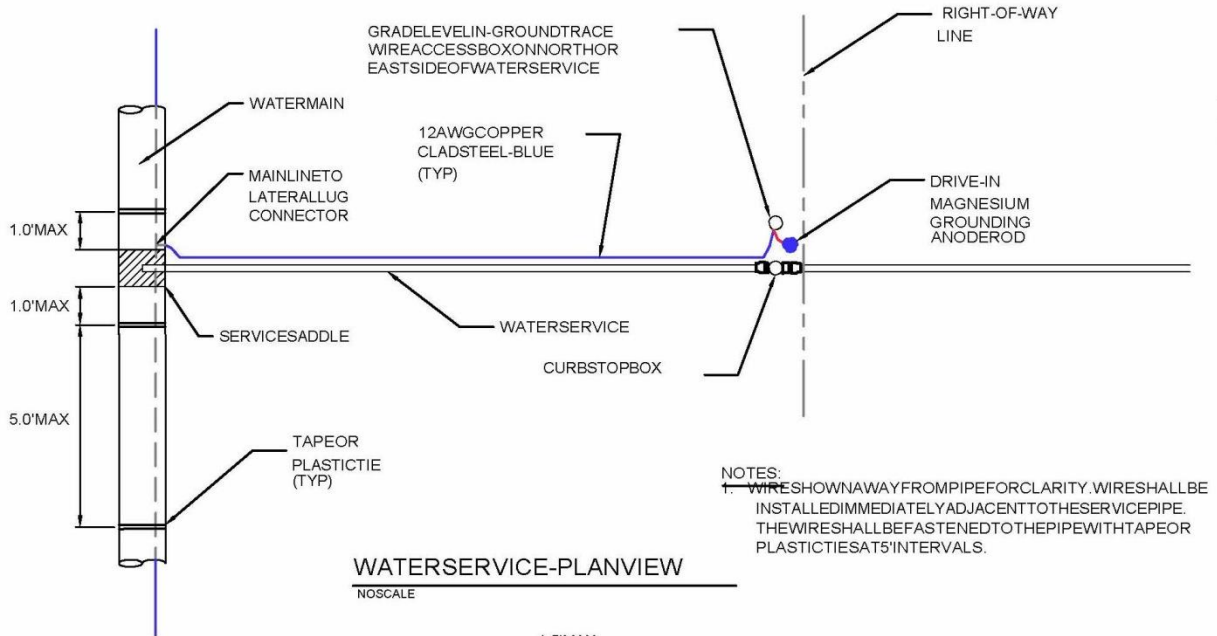


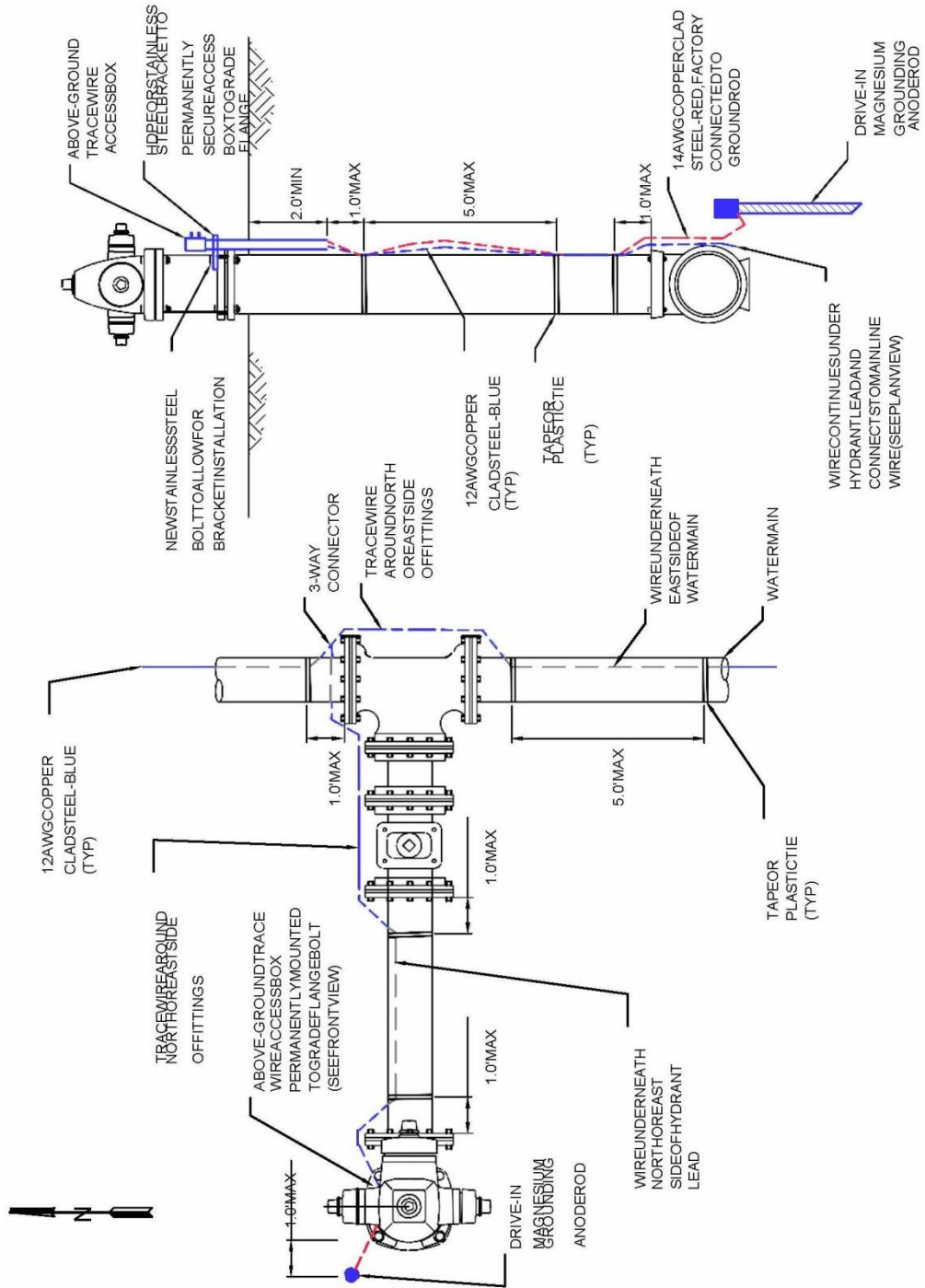
NOTES:

1. WIRE SHOWN AWAY FROM PIPE FOR CLARITY. WIRE SHALL BE INSTALLED ON THE BOTTOM SIDE OF THE PIPE BELOW THE SPRING LINE. THE WIRE SHALL BE FASTENED TO THE PIPE WITH TAPE OR PLASTIC TIES AT 5' INTERVALS.

TRACE WIRE PLAN (WATER)

NOSCALE





HYDRANT-SECTION VIEW
NO SCALE

HYDRANT-PLAN VIEW
NO SCALE

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 placed 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.

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 than the percentages by weight of the ingredients set out as follows: (1) Nitrogen, 13% (2) Phosphorous P O, 13%, (3) Potash K C, 13%. Invoices for fertilizer will show the kind and have analysis furnished.
 - 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			
Spring and Summer Seeding (March 1 to September 1)			
Name	Percent Purity	Percent Germination	Mix (dry wt. lbs.) per Acre
Hulled Bermuda	95	90	20
Pensacola Bahia	95	90	30
TOTAL			50
Fall and Winter Seeding (September 1 to March 1)			
Name	Percent Purity	Percent Germination	Mix (dry wt. lbs.) per Acre
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 inconvenient 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 hardiness 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 ensure 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 affected. 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 another 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) Re-fertilizing: The Contractor will determine areas needing re-fertilization 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 ¼" 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.

SOURCE: Hydrants shall be M&H Model 129, Mueller Super Centurion 250, or the American Flow Control.



City of Hattiesburg, MS

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

Master

File Number: 2018-609

File ID: 2018-609

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 07/09/2018

Brief Title: Approve and authorize advertisement for bids for the
Drainage Project at Priority One Bank.

Final Action:

Minute Book Number:

Title:

Approve Plans and Specifications for the Drainage Project at Priority One
Bank; Authorize advertisement for bids for same.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VII.-11

Sponsors:

Enactment Date:

Attachments: Advertisement for Bids, 11269_Plans_Street Ready
Set__Signed_2018-07-09, 11269_Specs_2018_07_09

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approved on the Routine Agenda				Pass
	Action Text: A MOTION was made There being no discussion, the Motion received the affirmative vote of the Council as follows: Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown						

Text of Legislative File 2018-609

Title

Approve Plans and Specifications for the Drainage Project at Priority One Bank; Authorize
advertisement for bids for same.

Summary

Approve and authorize advertisement for bids for the Drainage Project at Priority One Bank.

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 August 23, 2018 in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location opened and read aloud for furnishing the City's requirements for the following:

DRAINAGE AT PRIORITY ONE BANK HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID:

DRAINAGE AT PRIORITY ONE BANK 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 17th day of July, 2018 .

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on July 26, 2018 and August 2, 2018
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

PUBLIC UTILITIES

CABLE
COMCAST
2100 LINCOLN RD
HATTIESBURG, MS 39402
(601) 264-1188

POWER
PEARL RIVER VALLEY EPA
6803 U.S. HIGHWAY 98
HATTIESBURG, MS 39402
(601) 264-2458

TELECOMM
AT&T
P.O. BOX 1191
HATTIESBURG, MS 39401
(601) 545-6424

INLINE
405 LEGACY PARK
RIDGELAND, MS 39157
(601) 956-8909
(888) 346-5463

TELEPAK DBA CSPIRE FIBER
1018 HIGHLAND COLONY PKWY
SUITE 300
RIDGELAND, MS 39157
(655) 277-4732

SOUTHERN LIGHT (UNITI FIBER)
107 ST FRANCIS STREET
STE 1800
MOBILE, AL 36602
(251) 662-1170

GAS
WILMUT GAS
P.O. BOX 1649
HATTIESBURG, MS 39403
(601) 544-6001

SEWER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601) 545-4530

WATER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601) 545-4530

NORTH LAMAR WATER ASSOCIATION
5296 OLD HWY 11
STE 10
HATTIESBURG, MS
39402
(601) 264-1157

ARNOLD LINE WATEE ASSOCIATION
4901 W 4th STREET
HATTIESBURG, MS 39402
(601) 264-7111

TRAFFIC
CITY OF HATTIESBURG
TRAFFIC DEPT.
125 WALNUT ST
HATTIESBURG, MS 39401
(601) 545-4626

OTHER UTILITIES
FORREST GENERAL HOSPITAL
6051 US HWY 49
HATTIESBURG, MS 39404
(601) 288-7000

CONSTRUCTION PLANS

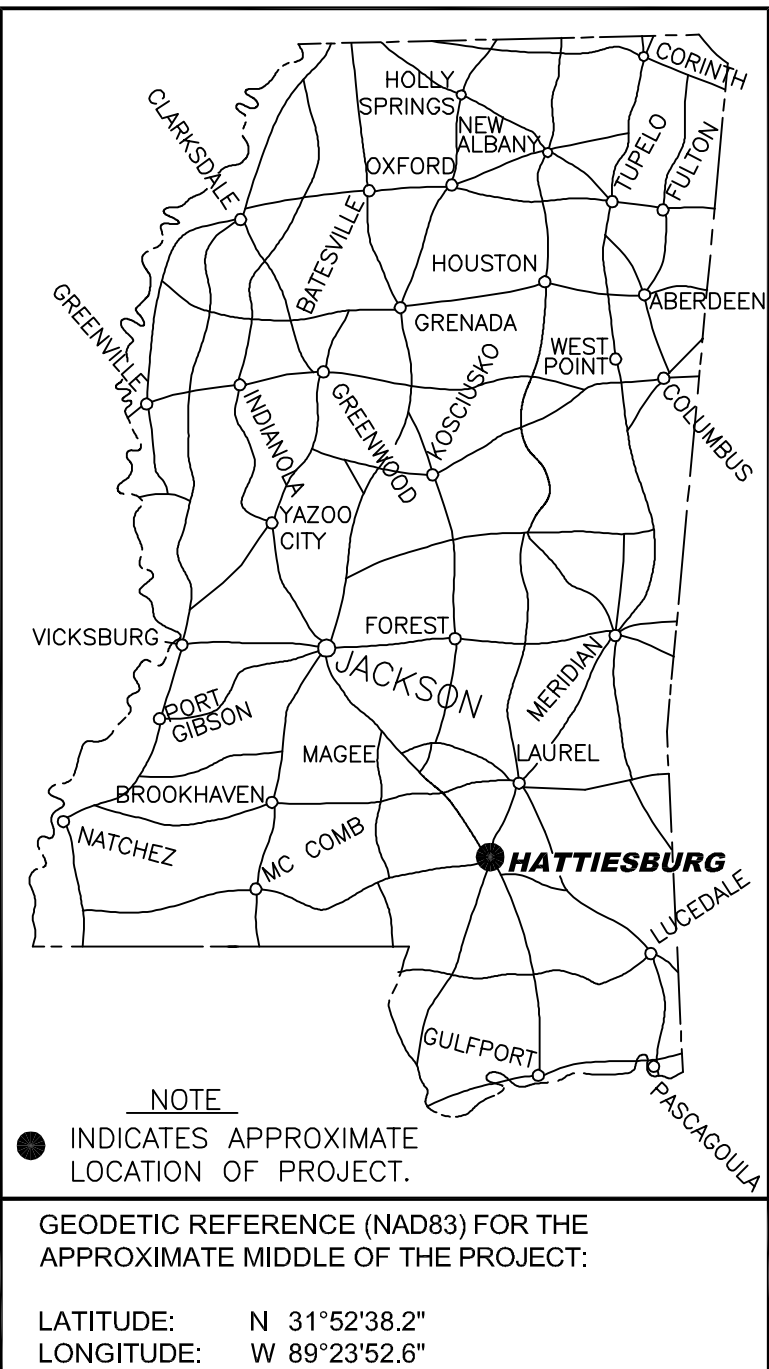
FOR

DRAINAGE REHABILITATION
AT PRIORITY ONE BANK ALONG US 98

FOR THE

CITY OF HATTIESBURG

LAMAR COUNTY
MISSISSIPPI



DETAILED INDEX

SHEET No.	WRK No.	DESCRIPTION
1	CVR	COVER SHEET
2	GN1	VICINITY MAP, GENERAL NOTES & ABBREVIATIONS
3	PLN1	SITE PLAN
4	DTL1	DRAINAGE DETAILS
5	DTL2	DRAINAGE DETAILS
6	VEG1	VEGETATION SCHEDULE
6101	ECD-1	TYPICAL TEMPORARY EROSION / SEDIMENT CONTROL APPLICATIONS
6103	ECD-3	DETAILS OF SILT FENCE INSTALLATION
6106	ECD-6	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
6111	ECD-11	TYPICAL APPLICATIONS AND DETAILS FOR INLET CONSTRUCTION
6352	TCP-2	TRAFFIC CONTROL PLAN FOR POSTED SPEED LIMIT LESS THAN 65 MPH (4-LANE: MEDIAN LANE OR OUTSIDE LANE CLOSURE) (EXTENDED PERIOD)
6358	TCP-8	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS
6366	TCP-16	TRAFFIC CONTROL DETAILS DRUM PLACEMENT AND SHOULDER CLOSURE
6501	PI-1	PIPE CULVERT INSTALLATION
6502	PI-2	FLEXIBLE PIPE CULVERT INSTALLATION
6503	PC-1	CONCRETE PIPE COLLAR
6506	JB-2	JUNCTION BOX TYPE 2 FOR TRAFFIC LOAD (MAXIMUM "W" = 9.3 FT.)
6513	MI-3	MEDIAN INLETS FOR BOX CULVERTS (TYPE I & II)
6516	IG-1	DETAILS OF GRATES FOR MEDIAN INLETS
6520	PA-1	PAVED INLET APRON AND MEDIAN DITCH PLUG



MAYOR

Toby Barker

COUNCIL PERSONS

Carter Carroll, President
Mary Dryden, Vice President
Jeffrey George
Deborah Denard Delgado
Nicholas Brown

DIRECTOR OF ENGINEERING

Lamar Rutland, PE

PREPARED BY:

sdw
Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

Sheet No. 1
Drawing No. 11269



Know what's below.
Call before you dig.

MISSISSIPPI 811 TICKETS	
TICKET No.	DESCRIPTION
18052511380680	SOUTH SIDE OF US98 FROM HEGWOOD TO PRIORITY ONE BANK

SPECIAL UTILITY NOTES:

- UTILITY LOCATION REQUESTS WERE SUBMITTED TO MISSISSIPPI 811 (FORMERLY MISSISSIPPI ONE CALL) DURING THE FIELD DATA COLLECTION PHASE FOR THE DESIGN OF THIS PROJECT. ALL UTILITIES THAT LOCATED DURING THE FIELD DATA COLLECTION ARE SHOWN ON THESE PLANS. ALL CONFLICTS WITH EXISTING UTILITIES ENCOUNTERED DURING CONSTRUCTION SHALL BE COORDINATED WITH THE UTILITY OWNER, THE ENGINEER AND THE PROJECT OWNER PRIOR TO INSTALLATION OF THE PROPOSED WATER SYSTEM. (NO SEPARATE PAY FOR COORDINATION)
- THE CONTRACTOR SHALL DOCUMENT THE EXISTENCE OF ANY MISSING AND/OR OVERLAPPING UNDERGROUND UTILITIES AND STORM DRAINAGE NOT SHOWN ON THESE CONSTRUCTION DRAWINGS.

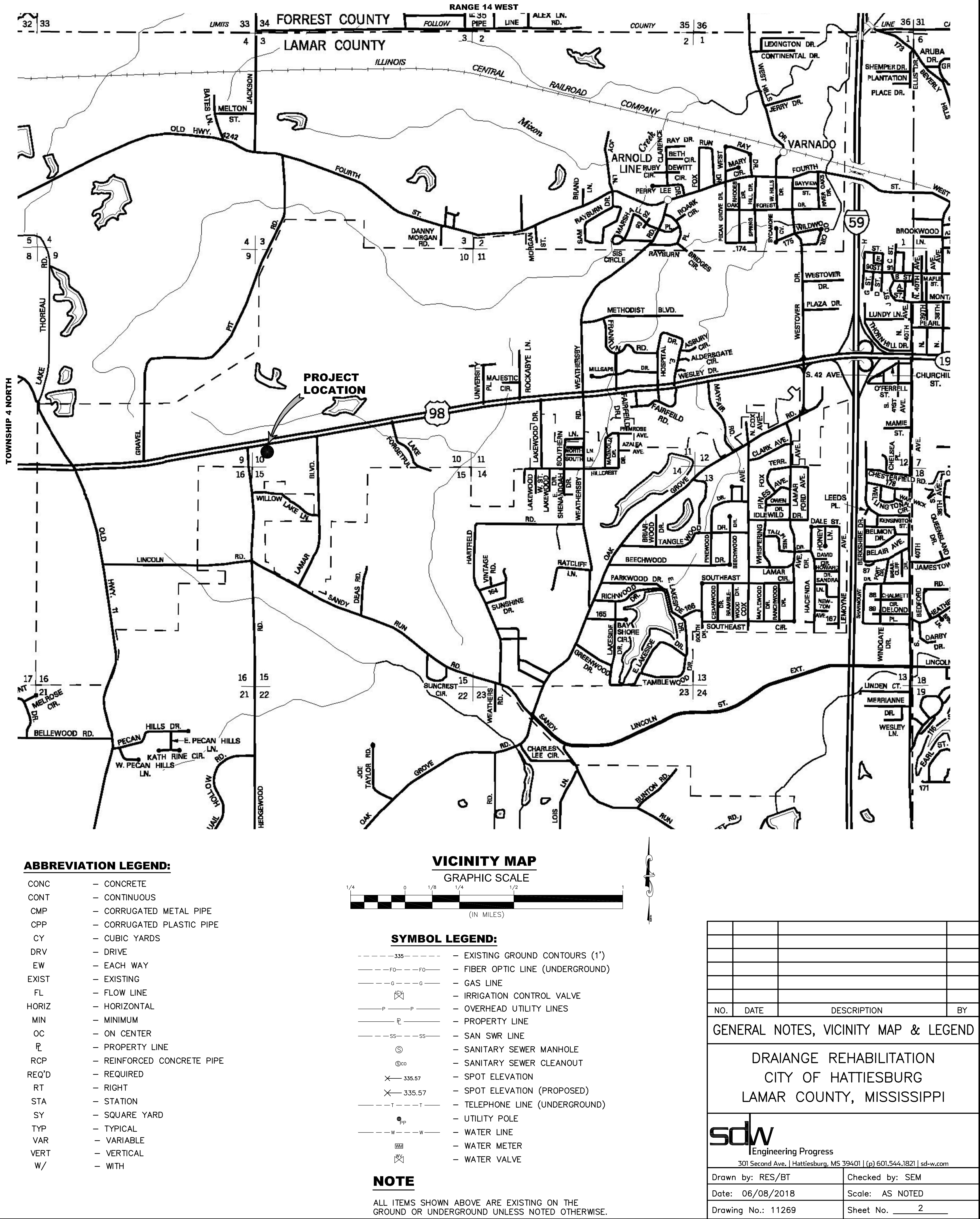
JULY 2018

GENERAL NOTES

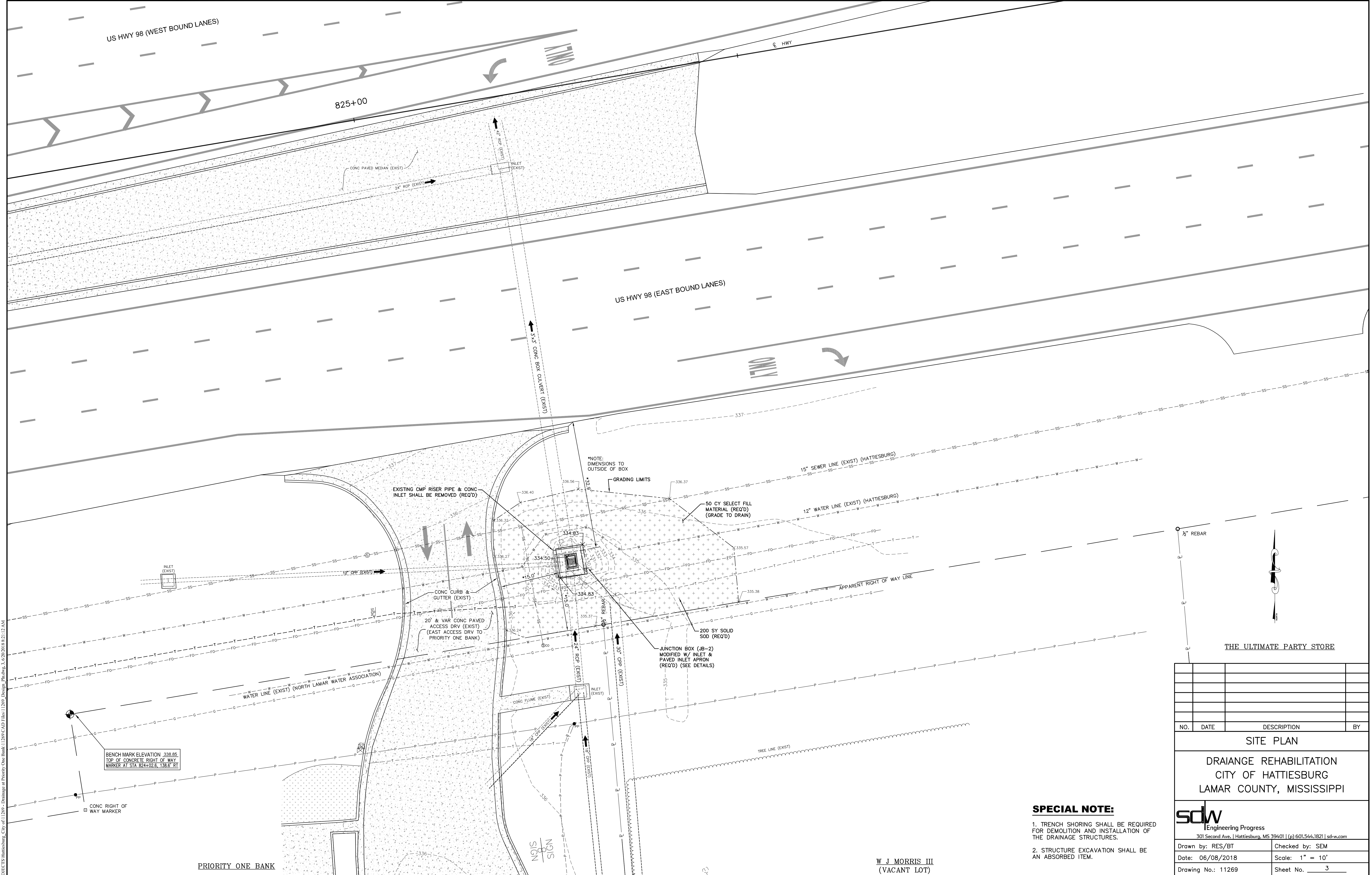
- ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL LOCAL, STATE AND FEDERAL CODES.
- THIS PROJECT SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE "MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2017 EDITION", OR LATEST EDITION (PAY ITEM NUMBERS SHALL BE DEFINED IN THE PROPOSAL).
- THE CONTRACTOR SHALL KEEP A SET OF BLUE LINE 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.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETING THE ENTIRE PROJECT.
- CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CITY OF HATTIESBURG, MDOT AND/OR LAMAR COUNTY FEES AND PERMITS ASSOCIATED WITH CONSTRUCTION.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CONSTRUCTION STAKING AND THE LOCATION OF THE PROJECT. CONTROL COORDINATE SYSTEM AND ELEVATION CONTROL ARE SHOWN ON THE PLAN SHEETS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS OWN SUB-SURFACE SOIL INVESTIGATIONS.
- THE CONTRACTOR IS RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL UTILITIES WITHIN THE WORK AREA.
- 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.
- ALL CULVERT CROSS DRAINS AND SIDE DRAINS SHALL BE PROTECTED. REMOVAL AND REPLACEMENT, IF REQUIRED, SHALL BE PAID AS NOTED.
 - ANY EXISTING CROSS DRAIN SHOWN TO BE REMOVED AND REPLACED SHALL BE REPLACED WITH NEW RCP AND SHALL BE INSTALLED AT THE SAME GRADE, AS THE EXISTING CROSS DRAIN, UNLESS OTHERWISE DIRECTED BY THE ENGINEER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR INSURING THAT THE GRADES OF THE REPLACED PIPE ARE CORRECT AND TO INSURE PROPER FLOW.
 - ANY EXISTING SIDE DRAINS THAT CONFLICT WITH CONSTRUCTION SHALL BE REMOVED AND REPLACED WITH NEW CORRUGATED HDPE PIPE AND SHALL BE INSTALLED AT THE SAME GRADE AS THE EXISTING SIDE DRAIN, UNLESS OTHERWISE DIRECTED BY THE ENGINEER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR INSURING THAT THE GRADES OF THE REPLACED PIPE ARE CORRECT AND TO INSURE PROPER FLOW.
 - IF THE EXISTING DRAIN PIPES ARE CONNECTED TO INLETS, HEADWALLS OR ANY OTHER DRAINAGE STRUCTURE, THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECONNECTION TO THOSE STRUCTURES, UNLESS OTHERWISE NOTED. CONCRETE PIPE COLLARS SHALL BE USED AS WARRANTED, AS APPROVED BY THE ENGINEER.
 - THE CONTRACTOR SHALL TAKE CARE NOT TO DAMAGE THE EXISTING STORM DRAINAGE STRUCTURES DURING THE CONSTRUCTION PROCESS. ANY DAMAGE, OTHER THAN THAT NOTED ABOVE, SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
 - EXISTING PIPES TO REMAIN IN PLACE WITHIN THE CONSTRUCTION LIMITS SHALL BE CLEANED OF ALL FOREIGN MATTER PRIOR TO FINAL ACCEPTANCE (NOT A SEPARATE PAY ITEM).
- PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
- MAINTENANCE OF TRAFFIC SHALL BE IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (LATEST EDITION).
- ALL EXISTING STREET SIGNAGE CONFLICTING WITH CONSTRUCTION SHALL BE REMOVED DURING CONSTRUCTION, REPLACED AFTER CONSTRUCTION AND SHALL BE CONSIDERED PART OF MAINTENANCE OF TRAFFIC (NOT A SEPARATE PAY ITEM).
- THE CONTRACTOR SHALL PROVIDE PROPER TRAFFIC CONTROL SIGNS AND FLAGGERS TO MAINTAIN ONE LANE TRAFFIC DURING CONSTRUCTION, WHERE LANE CLOSURES ARE NEEDED, UNLESS OTHERWISE DIRECTED BY THE ENGINEER. SEE SHEET No. 6250 & 6251 FOR TYPICAL LANE CLOSURE DETAILS. ANY ROAD CLOSURES SHALL BE SUBMITTED TO THE ENGINEER FOR APPROVAL PRIOR TO IMPLEMENTATION.
- FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC SIGNS EXCEPT FOR THOSE DESIGNATED IN PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
- ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED ACCORDING TO THE VEGETATION SCHEDULE IN THESE PLANS, UNLESS OTHERWISE NOTED.
- ALL EXISTING MAILBOXES, STREET SIGNS, FENCES, AND OTHER STRUCTURES LOCATED WITHIN THE CONSTRUCTION LIMITS SHALL BE REMOVED AND RESET AS DICTATED BY CONSTRUCTION ACTIVITIES. (NO SEPARATE PAY, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER). EXISTING FLOWER BEDS, GARDENS, SHRUBS, ETC. WITHIN THE CONSTRUCTION LIMITS SHALL BE REMOVED AND RESET AS DICTATED BY CONSTRUCTION ACTIVITIES. (NO SEPARATE PAY, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER). ALL ITEMS (INCLUDING REMOVAL OF OBSTRUCTIONS, REMOVED AND RESET AND/OR REPLACEMENT OF STORM DRAIN STRUCTURES, ETC.) FOR WHICH NO PAY ITEM IS LISTED, SHALL BE INCLUDED IN THE COST OF THE PIPING LAYING OPERATION. (NO SEPARATE PAY).
- CONTRACTOR SHALL PROVIDE ACCESS TO ALL BUSINESSES AND RESIDENCES AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR SHALL COORDINATE ALL DRIVEWAY CUTS AND EXCAVATION WITH THE OWNERS OF SAID DRIVEWAYS.
- ANY DAMAGE TO PAVED ROADS OR DRIVEWAYS, WHICH ARE OUTSIDE OF THE PROJECT LIMITS, SHALL BE REPAIRED IN KIND, AT THE CONTRACTOR'S EXPENSE.
- THE CONTRACTOR SHALL REMOVE EXISTING PAVEMENTS, STRUCTURES, SOIL AND OTHER ITEMS AS INDICATED ON THE PLANS AND AS REQUIRED FOR PROJECT CONSTRUCTION AND SHALL BE DISPOSED OF OFF SITE AT THE CONTRACTOR'S EXPENSE.
- PRIOR TO THE BEGINNING OF ANY EXCAVATION, ALL EXISTING PAVEMENT SHALL BE SCORED OR SAW CUT TO A DEPTH SUCH THAT A STRAIGHT AND UNIFORM VERTICAL EDGE IS ESTABLISHED PRIOR TO REMOVAL OF SAID PAVEMENT FROM THE PROJECT. IF VERTICAL EDGE IS DISTURBED, THEN A SECOND CUT SHALL BE REQUIRED PRIOR TO ASPHALT OR CONCRETE PATCHING. ALL ASPHALT OR CONCRETE SHALL BE REMOVED FROM THE PROJECT SITE PRIOR TO EXCAVATION PROCEDURES. (NO SEPARATE PAY FOR SAW CUTTING, DEBRIS REMOVAL, PAVEMENT REMOVAL AND DISPOSAL)
- 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.
- 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.
- PRIOR TO COMPLETION OF THE PROJECT, THE CONTRACTOR SHALL REMOVE ALL VEGETATION, SOIL AND DEBRIS FROM PAVEMENTOR CURBS WITHIN THE PROJECT LIMITS (NOT A SEPARATE PAY ITEMS)
- THE CONTRACTOR SHALL HAVE A COMPETENT AND EXPERIENCED SUPERINTENDENT ON SITE AT ALL TIMES. THE SUPERINTENDENT SHALL NOT OPERATE EQUIPMENT WHILE ON THE PROJECT SITE. WORK ON THE PROJECT SHALL STOP IF THE ASSIGNED PROJECT SUPERINTENDENT IS NOT ON SITE.

EROSION NOTES

- THE CONTRACTOR SHALL ADHERE TO ALL MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY REQUIREMENTS FOR EROSION CONTROL AND ANY OTHER PERTINENT GUIDELINES.
- PROTECTING THE SITE FROM EROSION SHALL BE A REQUIREMENT OF THIS CONTRACT. THE EROSION CONTROL DEVICES 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 DURING CONSTRUCTION. MAINTENANCE SHALL BE PERFORMED A MAXIMUM OF 24 HOURS AFTER SILT ACCUMULATION.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL THE NECESSARY PERMITS REQUIRED BY THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY AND ANY OTHER AGENCIES.
- PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
- TEMPORARY GRASSING: UNLESS OTHERWISE NOTED, ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED IN ACCORDANCE WITH THE VEGETATION SCHEDULE INCLUDED IN THESE PLANS. TEMPORARY GRASSING SHALL BE MAINTAINED DURING CONSTRUCTION.
- PERMANENT GRASSING: UNLESS OTHERWISE NOTED, ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED IN ACCORDANCE WITH THE VEGETATION SCHEDULE INCLUDED IN THESE PLANS. THE CONTRACTOR SHALL BE REQUIRED TO ESTABLISH A FULL COVERAGE OF PERMANENT GRASS GROWTH PRIOR TO COMPLETION OF THE PROJECT.
- THE EROSION CONTROL MEASURES SHOWN ON THESE PLANS SHALL BE REQUIRED UNTIL GRASSING HAS BEEN ESTABLISHED TO THE SATISFACTION OF THE ENGINEER.



NO.	DATE	DESCRIPTION	BY
GENERAL NOTES, VICINITY MAP & LEGEND			
DRAIANGE REHABILITATION CITY OF HATTIESBURG LAMAR COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: RES/BT	Checked by: SEM		
Date: 06/08/2018	Scale: AS NOTED		
Drawing No.: 11269	Sheet No. 2		

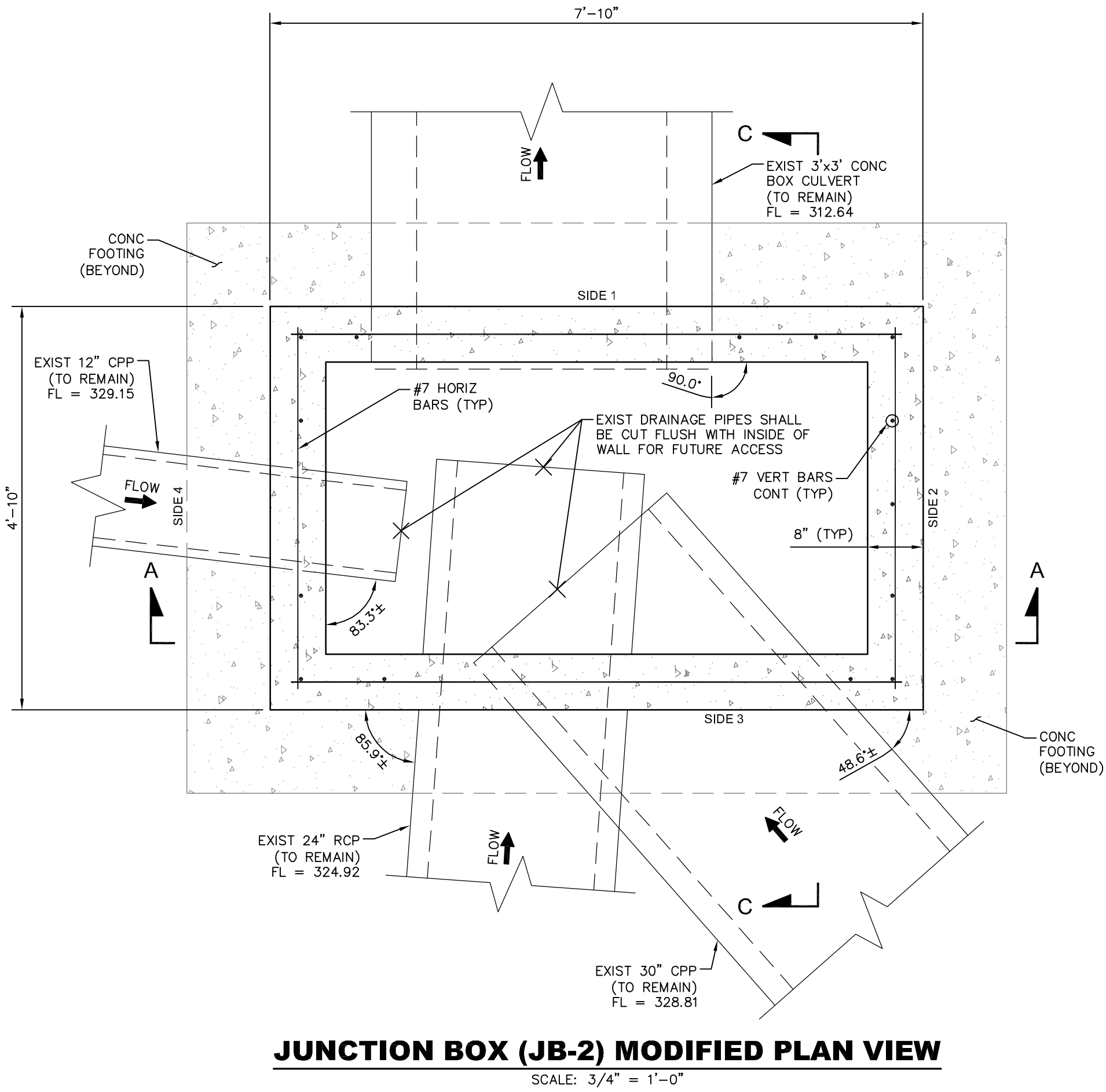
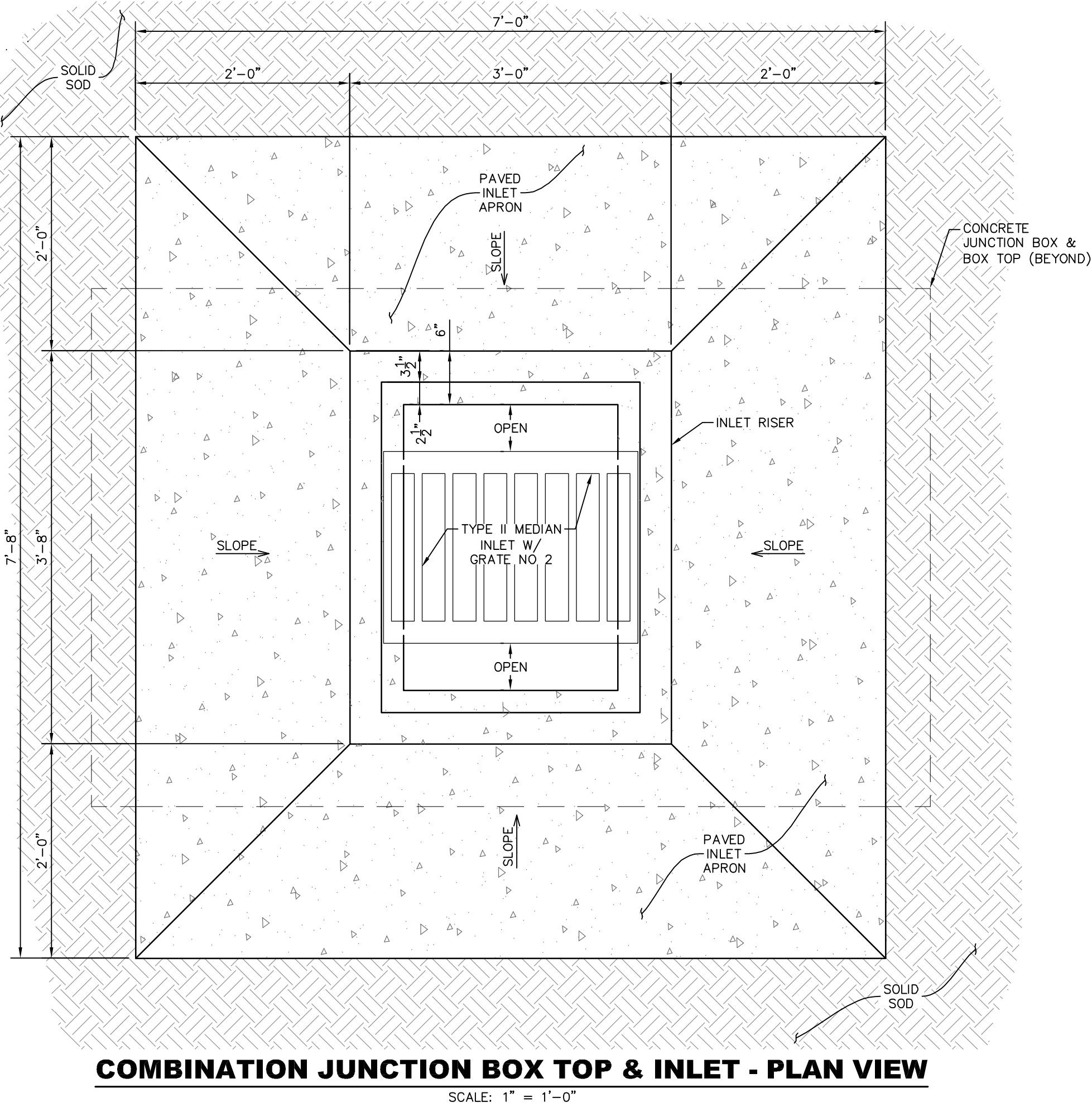
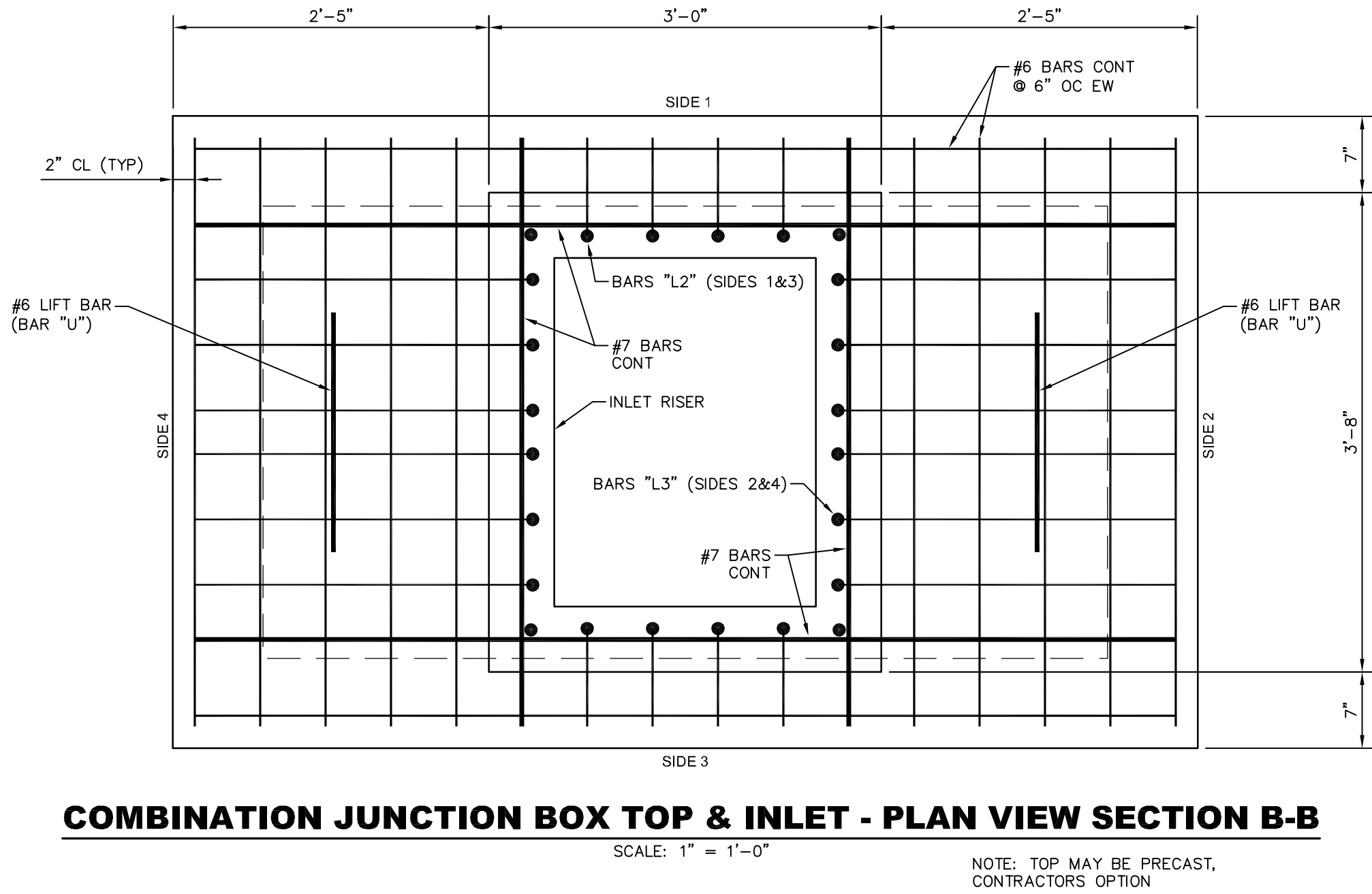
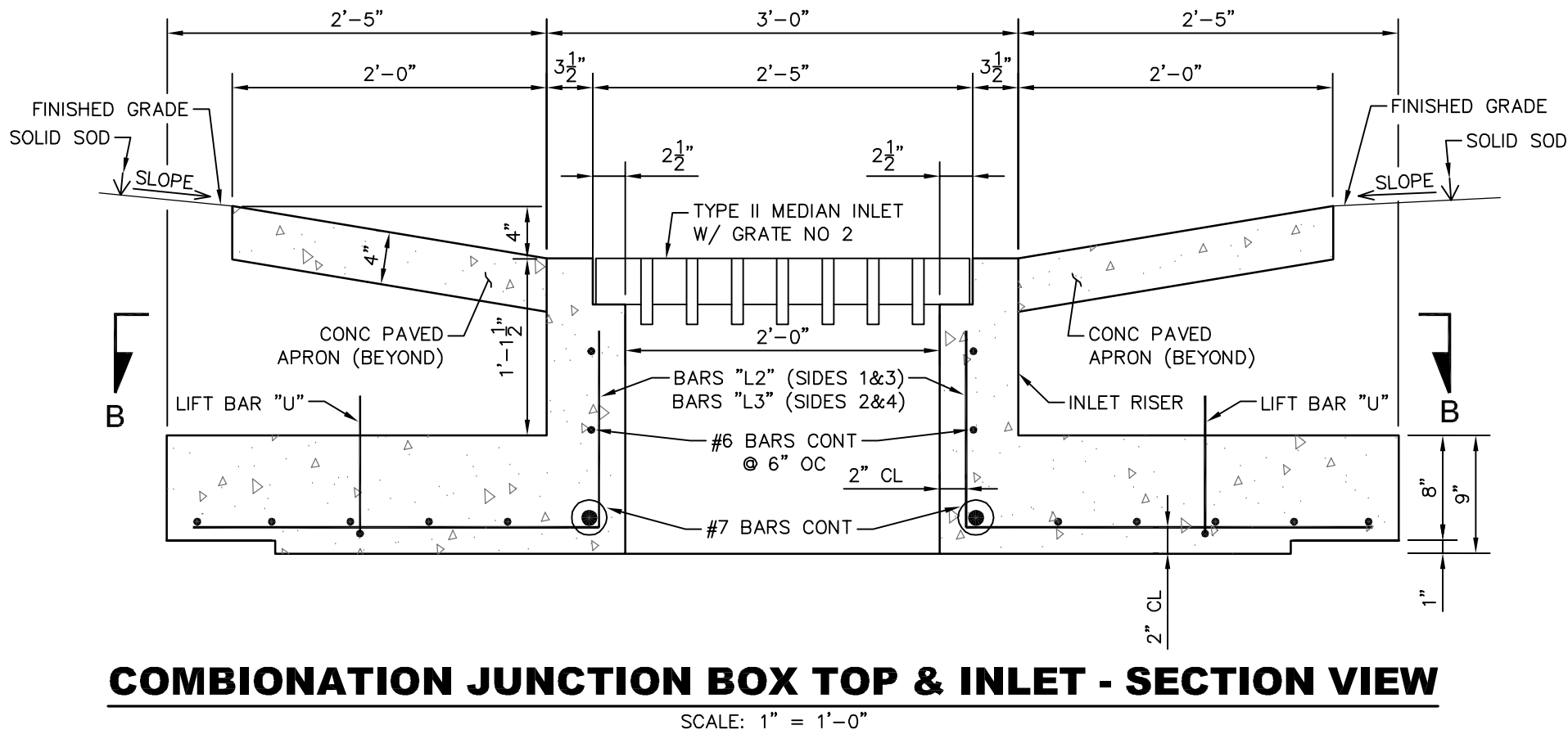
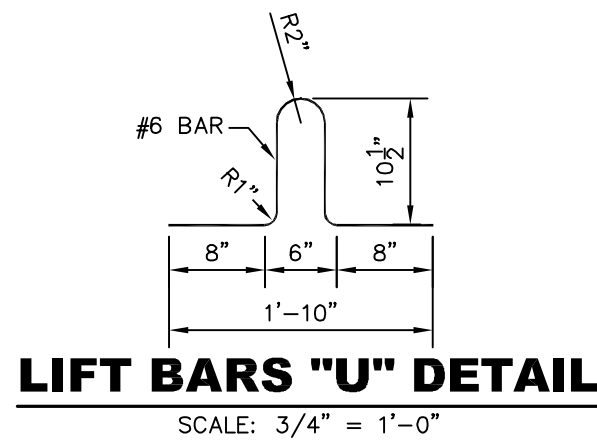
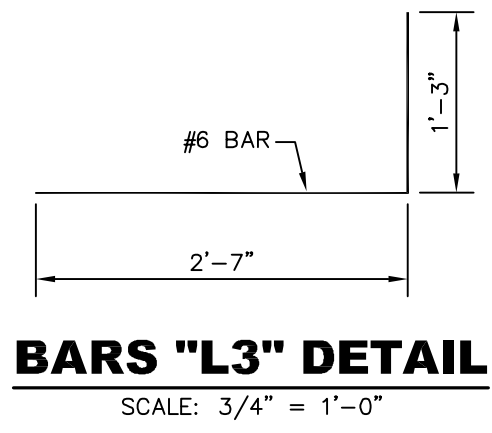
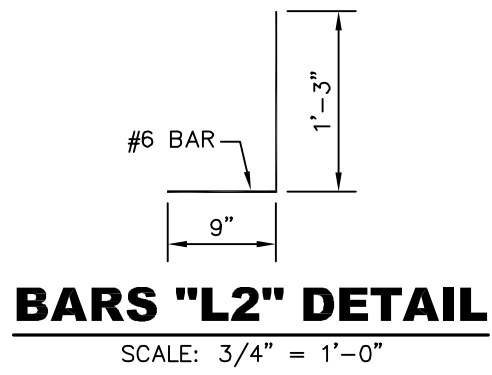


G:\PROJECTS\Hattiesburg_City of 1269 - Drainage at Priority One Bank 1269 CAD Files\1269_Design\Planwg_3.6.2018.8.21.12 AM

SPECIAL NOTE:

1. TRENCH SHORING SHALL BE REQUIRED FOR DEMOLITION AND INSTALLATION OF THE DRAINAGE STRUCTURES.
2. STRUCTURE EXCAVATION SHALL BE AN ABSORBED ITEM.

NO.	DATE	DESCRIPTION	BY
SITE PLAN			
DRAIANGE REHABILITATION CITY OF HATTIESBURG LAMAR COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: RES/BT		Checked by: SEM	
Date: 06/08/2018		Scale: 1" = 10'	
Drawing No.: 11269		Sheet No. 3	



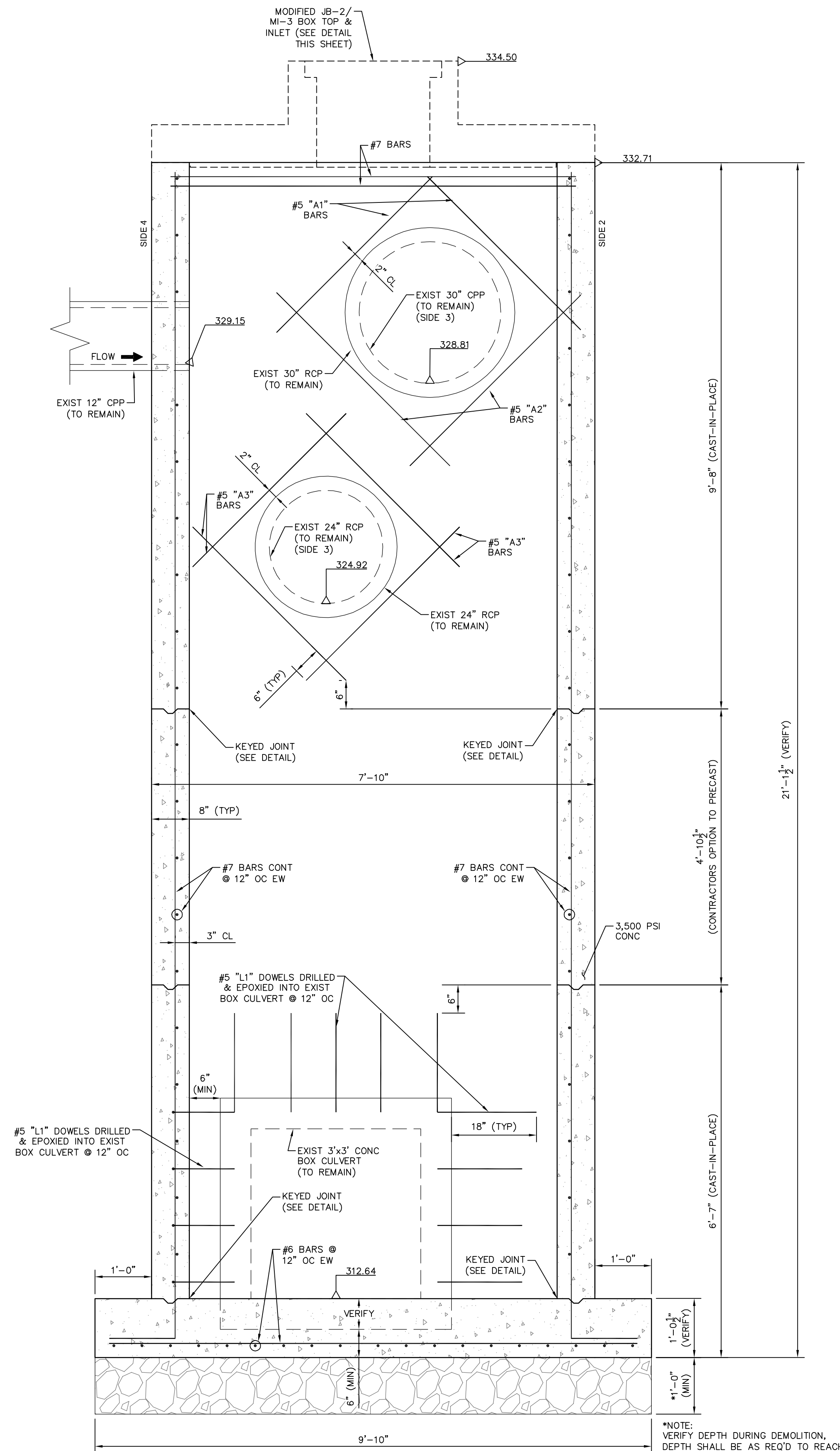
GENERAL CONCRETE STRUCTURE NOTES:

1. ALL CONCRETE WORK SHALL BE IN ACCORDANCE WITH THE "AMERICAN CONCRETE INSTITUTE BUILDING CODE" (ACI 318) AND THE "SPECIFICATIONS FOR STRUCTURAL CONCRETE FOR BUILDINGS" (ACI 1301), LATEST EDITIONS.
2. ALL NORMAL WEIGHT CONCRETE (145 P.C.F.) SHALL OBTAIN A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 3000 PSI.
3. REINFORCING BARS SHALL BE DEFORMED BARS OF NEW BILLET STEEL CONFORMING TO ASTM SPECIFICATIONS A-615, GRADE 60. ALL REINFORCING AND ACCESSORIES SHALL BE DETAILED AND PLACED IN ACCORDANCE WITH ACI STANDARDS 315-80 AND 315R-80.
4. PLACE TWO (2) #5 BARS (EACH WAY) WITH A 24" PROJECTION AROUND ALL OPENINGS IN CONCRETE, UNLESS OTHERWISE SHOWN OR NOTED. REINFORCEMENT SHALL BE CONTINUOUS ACROSS JOINTS AND AROUND CORNERS OR SPLICE BARS SHALL BE PROVIDED IN ACCORDANCE WITH ACI STANDARDS 315-80 AND 315R-80. CORNER BARS SHALL BE PROVIDED AT ALL WALL CORNERS, EQUAL TO HORIZONTAL WALL REINFORCEMENT.
5. ALL REINFORCING SHALL BE BOUND TOGETHER BY 9 GAUGE TIES.
6. ALL IN-SITU MATERIAL SHALL BE PROOF ROLLED PRIOR TO CONSTRUCTION. SOFT OR YIELDING AREAS SHALL BE UNDERCUT TO A DEPTH OF, NOT LESS THAN, 24 INCHES AND EXTENDED BEYOND THE PROPOSED STRUCTURE BY 12 INCHES. FILL MATERIAL SHALL BE ENGINEERED FILL AS DETAILED IN THE GEOTECHNICAL REPORT.
7. NO HORIZONTAL CONSTRUCTION OR EXPANSION JOINTS SHALL BE ALLOWED, OTHER THAN THE CONSTRUCTION JOINT NOTED ON THE DETAILS. VERTICAL CONSTRUCTION OR EXPANSION JOINTS SHALL BE SPACED AS DETAILED, UNLESS OTHERWISE DIRECTED BY THE ENGINEER.

NO.	DATE	DESCRIPTION	BY
DRAINAGE DETAILS			
DRAIANGE REHABILITATION CITY OF HATTIESBURG LAMAR COUNTY, MISSISSIPPI			
 Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by:	RES/BT	Checked by:	SEM
Date:	06/08/2018	Scale:	AS NOTED
Drawing No.:	11269	Sheet No.	4

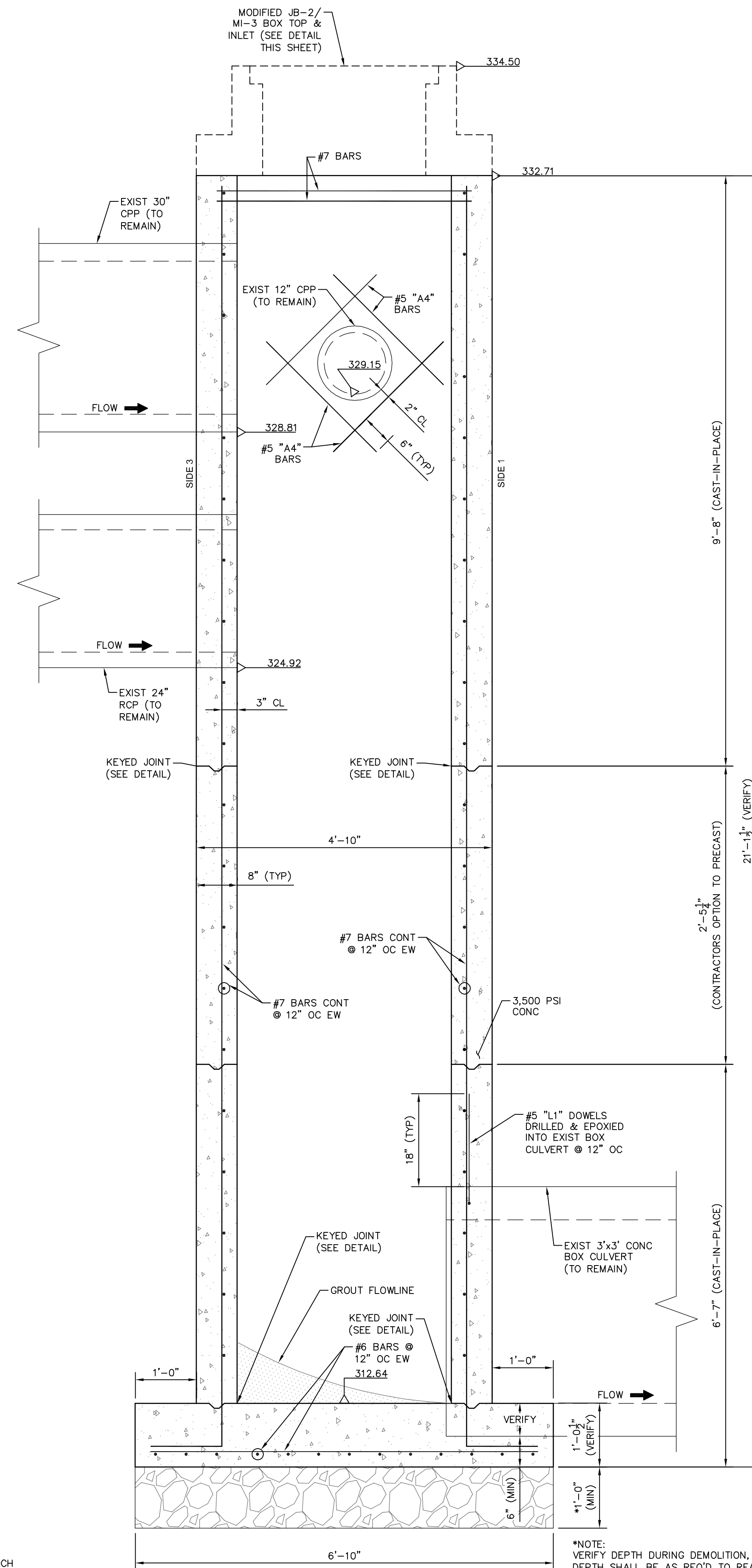
BARS "A" DETAIL

BARS "L1" DETAIL



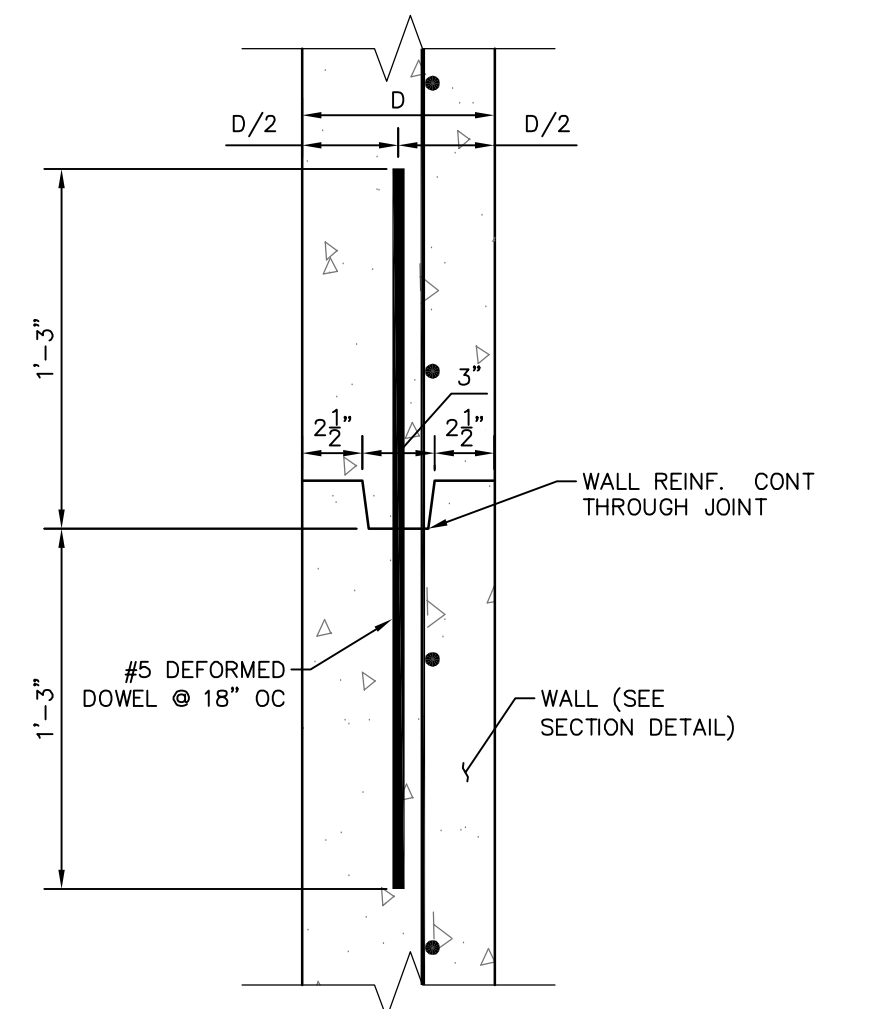
JUNCTION BOX (JB-2) MODIFIED DETAIL SECTION A-A
SIDE 1 SHOWN, SIDE 3 SIMILAR

SCALE: $3/4" = 1'-0"$



JUNCTION BOX (JB-2) MODIFIED DETAIL SECTION C-C
SIDE 4 SHOWN, SIDE 2 SIMILAR

SCALE: $3/4" = 1'-0"$



- SPACING NOTE:
1. VERTICAL EXPANSION JOINTS SHALL BE PLACED AT INTERVALS TO BE DETERMINED BY THE CONTRACTOR AND APPROVED BY THE ENGINEER WITH A MINIMUM SPACING OF 20' O.C. AND A MAXIMUM SPACING OF 50' O.C.
 2. NO HORIZONTAL EXPANSION JOINTS SHALL BE ALLOWED.

KEYED JOINT DETAIL

SCALE: 1-1/2" = 1'-0"

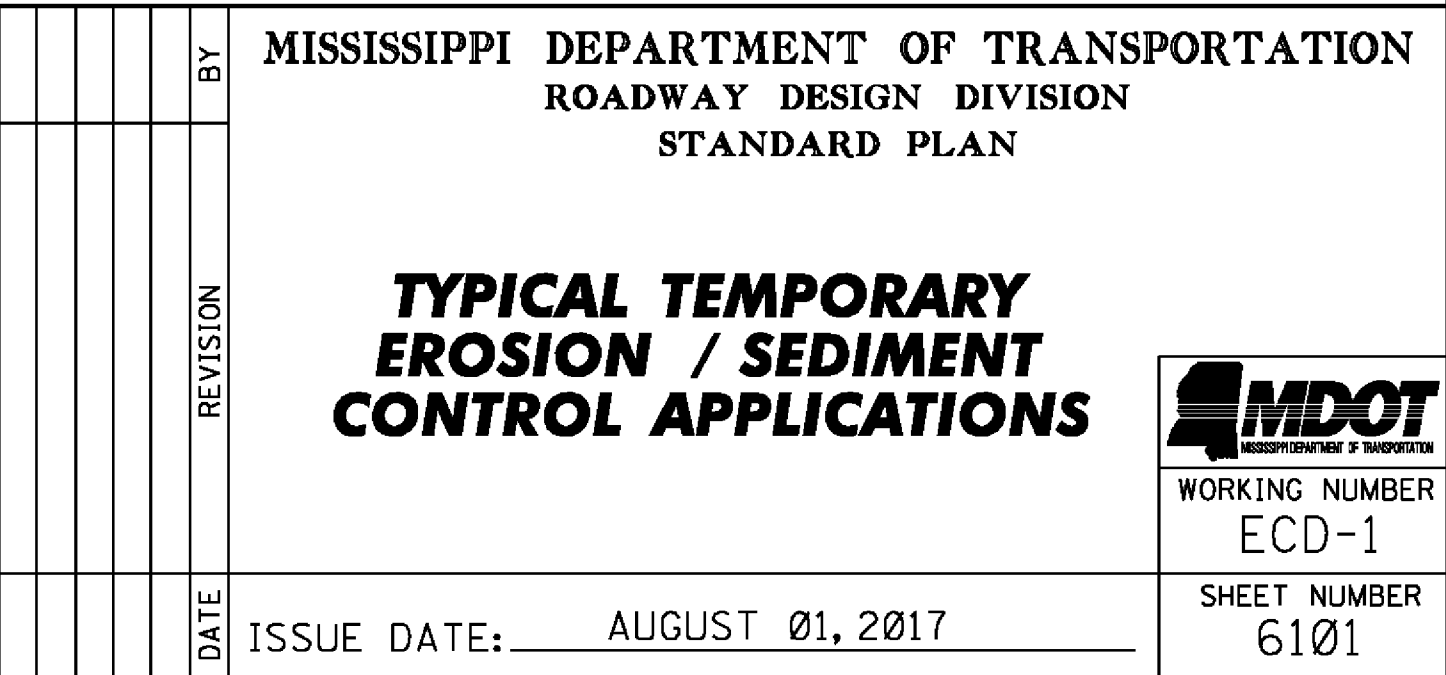


NO.	DATE	DESCRIPTION	BY
DRAINAGE DETAILS			
DRAINAGE REHABILITATION CITY OF HATTIESBURG LAMAR COUNTY, MISSISSIPPI			
 301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: RES/BT		Checked by: SEM	
Date: 06/08/2018		Scale: AS NOTED	
Drawing No.: 11269		Sheet No. <u>5</u>	

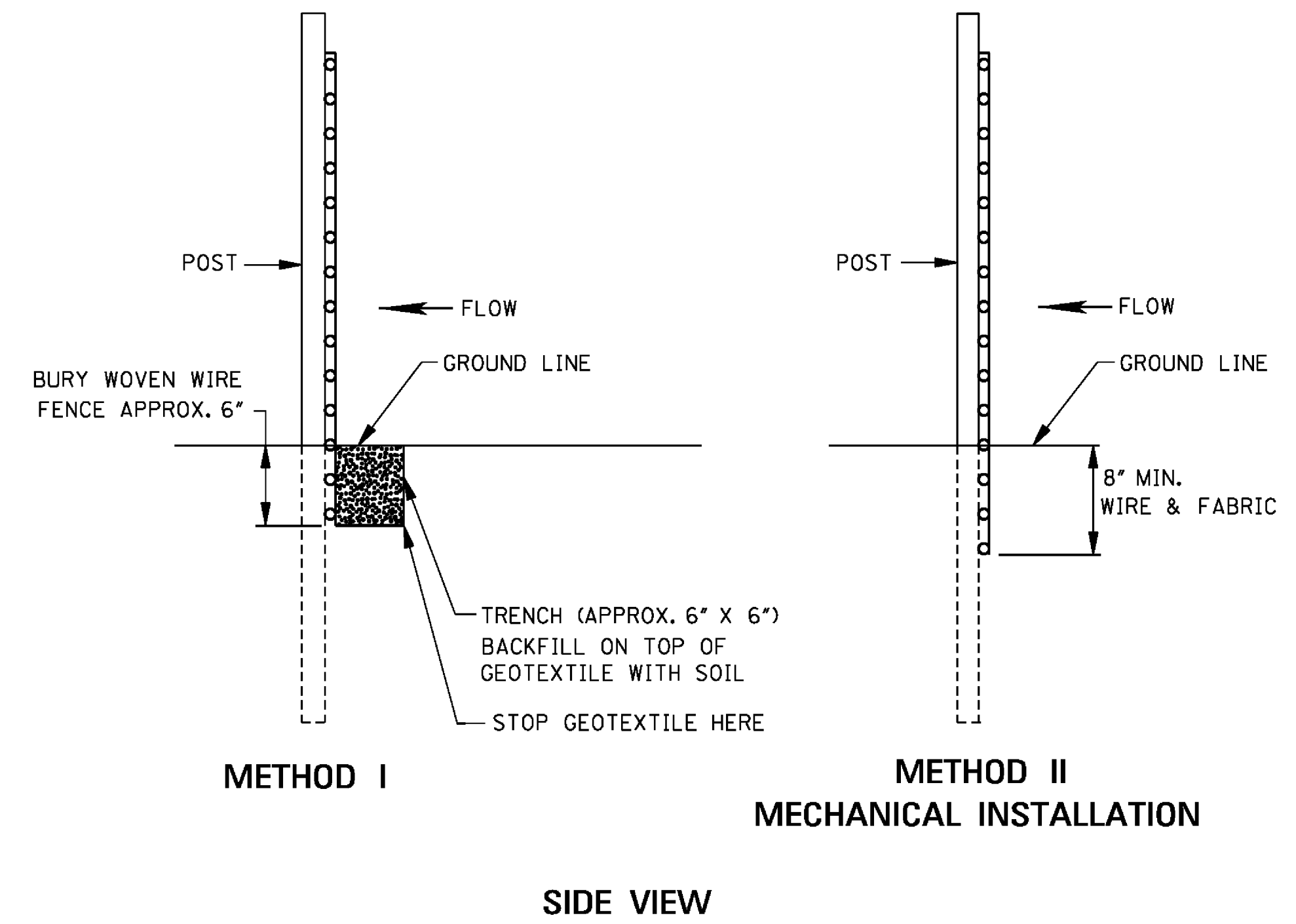
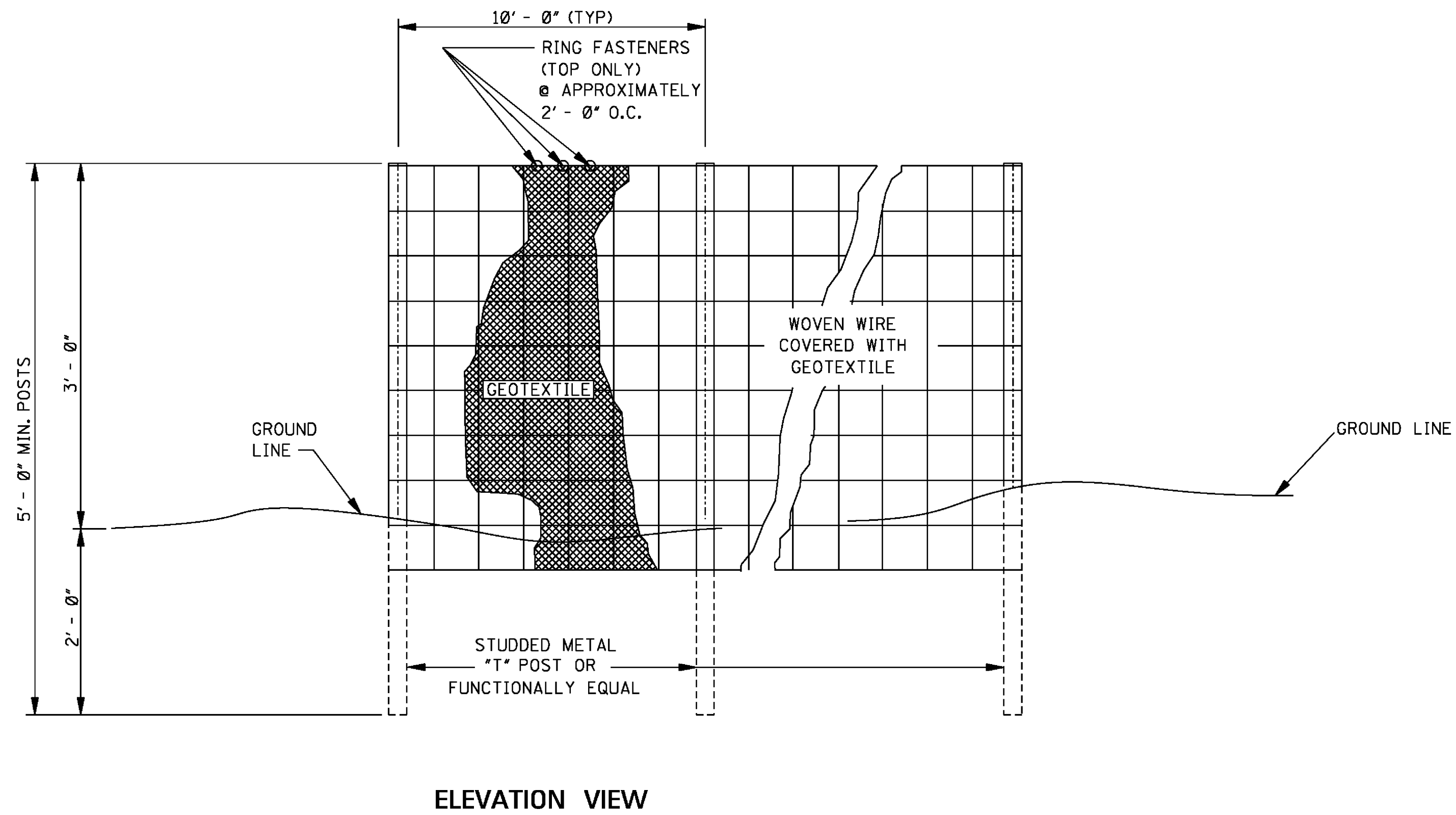
TEMPORARY VEGETATION SCHEDULE						
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS - DATES & RATES				REQUIREMENTS
		SPRING & SUMMER		FALL & WINTER		
PAY ITEM NO.	ITEMS	RATES	DATES	RATES	DATES	
211-B001	TOPSOIL FOR SLOPE TREATMENT (LVM)	4" THICK	MARCH 1 TO SEPTEMBER 1	4" THICK	SEPTEMBER 1 TO MARCH 1	TOPSOIL 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

- SPECIAL GENERAL NOTE:**
- ALL REFERENCE TO PAY ITEM NUMBERS SHALL BE USED FOR REFERENCE TO THE SPECIFICATION ONLY. PAY FOR ITEMS SHOWN ON THIS SHALL BE AS NOTED IN THE BID PROPOSAL.

1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS SHOULD BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
2. "SMILE CONFIGURATION" APPLICATIONS SHOULD BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
3. SAND BAGS CAN BE USED AS DIVERSION 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 MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FT. TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON WK. NO. ECD-8 OR WITH SOIL IN ACCORDANCE WITH WK. NO. BAS-A. IF BERM IS USED, IT MUST BE GRASSED.

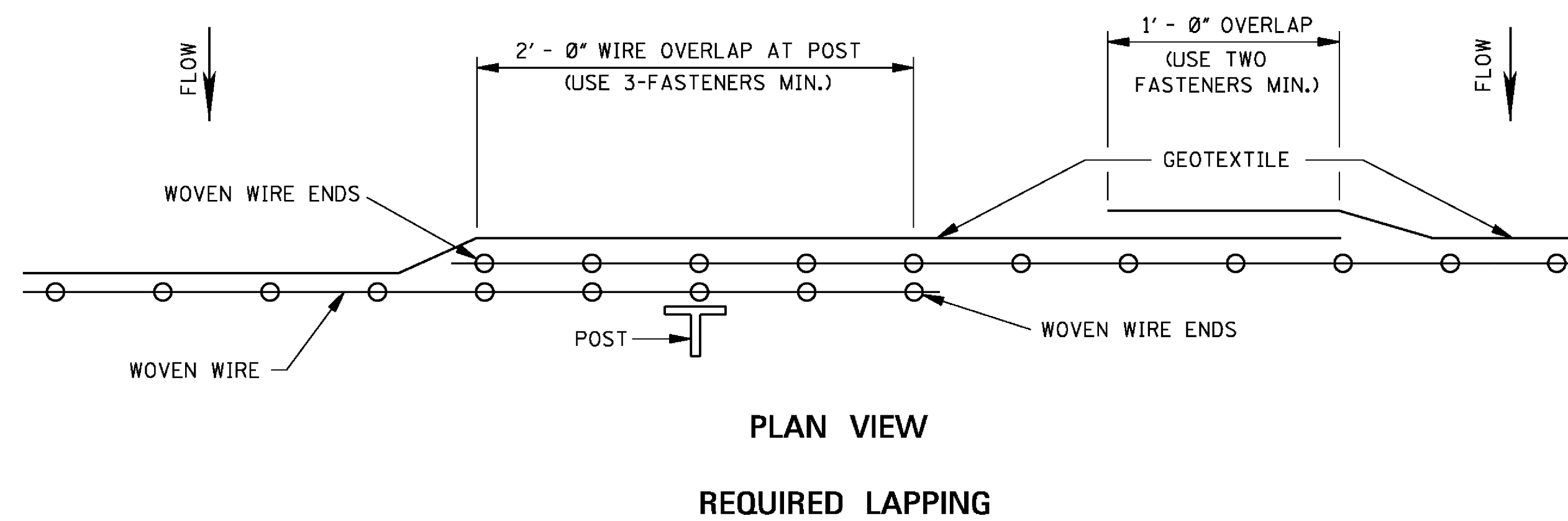


STATE	PROJECT NO.
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GENERAL NOTES:

1. SILT FENCES SHOULD BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHOULD BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STEAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHENEVER POSSIBLE SILT FENCE SHOULD BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AN FACILITATES SEDIMENTATION.
5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF DETAIL.
7. WIRE SHALL BE A MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.



				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
				REVISION	DETAILS OF SILT FENCE INSTALLATION	
				DATE	ISSUE DATE: AUGUST 01, 2017	 WORKING NUMBER ECD-3 SHEET NUMBER 6103

WATTLE 20" TO BE PLACED IN "U" SHAPE

SEE ELEVATION DETAIL FOR HEIGHT OF WATTLE ENDS

FLOW.

WOOD STAKE AT TOE OF SLOPE, BOTH SIDES

The diagram illustrates a wattle structure installed on a slope. The wattle is shown in a 'U' shape, with arrows indicating the flow direction. A wood stake is placed at the toe of the slope on both sides. The wattle is secured with stakes and is shown in a cross-section view. The slope is indicated by a dashed line, and the wattle is shown as a series of horizontal logs or branches. The flow direction is indicated by an arrow labeled 'FLOW.'.



NOTE: END POINTS "A" SHALL BE HIGHER THAN FLOWLINE POINT "B".

DITCH BOTTOM

WATTLE

EL. "B"

EL. "A"

NOTES:

1. WATTLE DITCH CHECKS CAN BE USED FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
2. THE PLACEMENT INTERVAL BETWEEN WATTLE DITCH CHECK SHALL BE 100' UNLESS SHOWN OTHERWISE ON THE PLANS OR EROSION CONTROL PLAN APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON WK. NO. ECD-4.
3. ANCHORING WOOD STAKES SHALL BE SIZED, SPACED, DRIVEN, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE CHECK. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET. ALL NON-DEGRADABLE MATERIALS SHALL BE REMOVED WHEN NO LONGER NEEDED.
4. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
5. WATTLES SHOULD NOT BE USED IN HARD BOTTOM CHANNELS.
6. IN THE EVENT WATTLES CANNOT BE SECURED IN PLACE USING WOOD STAKES, SAND BAGS MAY BE USED IN LIEU OF WOOD STAKES IN ORDER TO SECURE THE WATTLES IN PLACE. IF SANDS BAGS ARE USED IN THIS APPLICATION THEY WILL NOT BE A SEPARATE PAY ITEM.

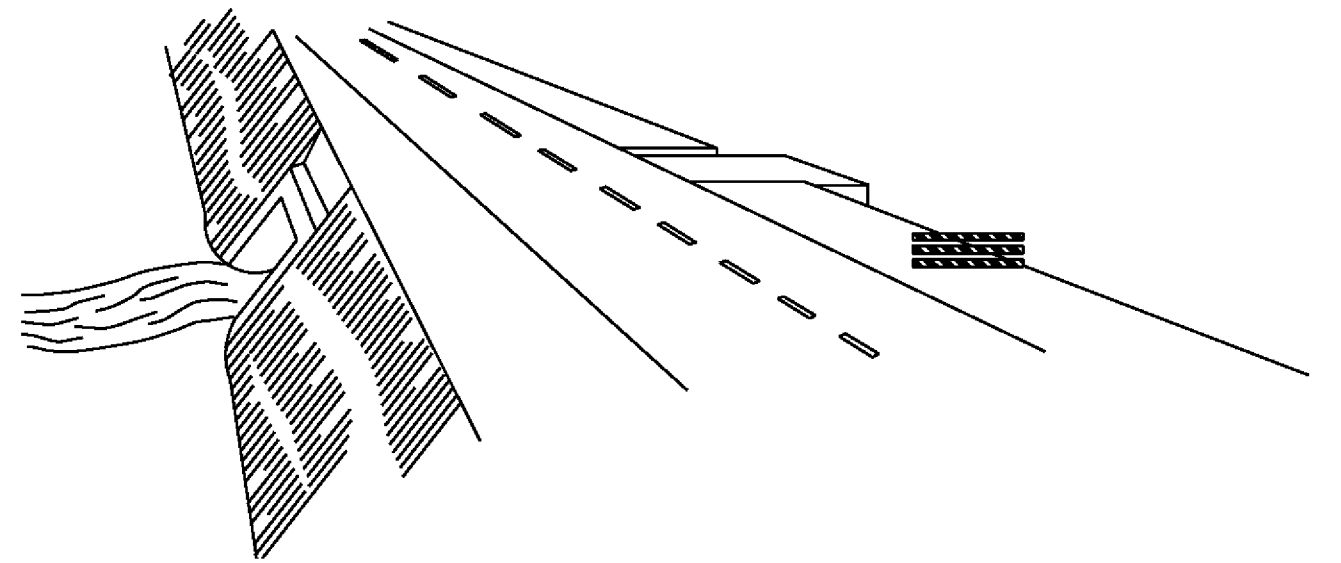
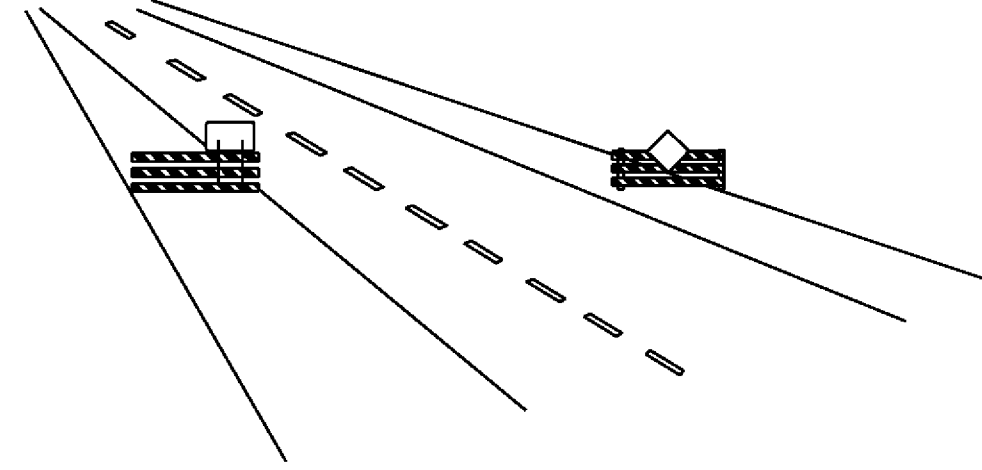
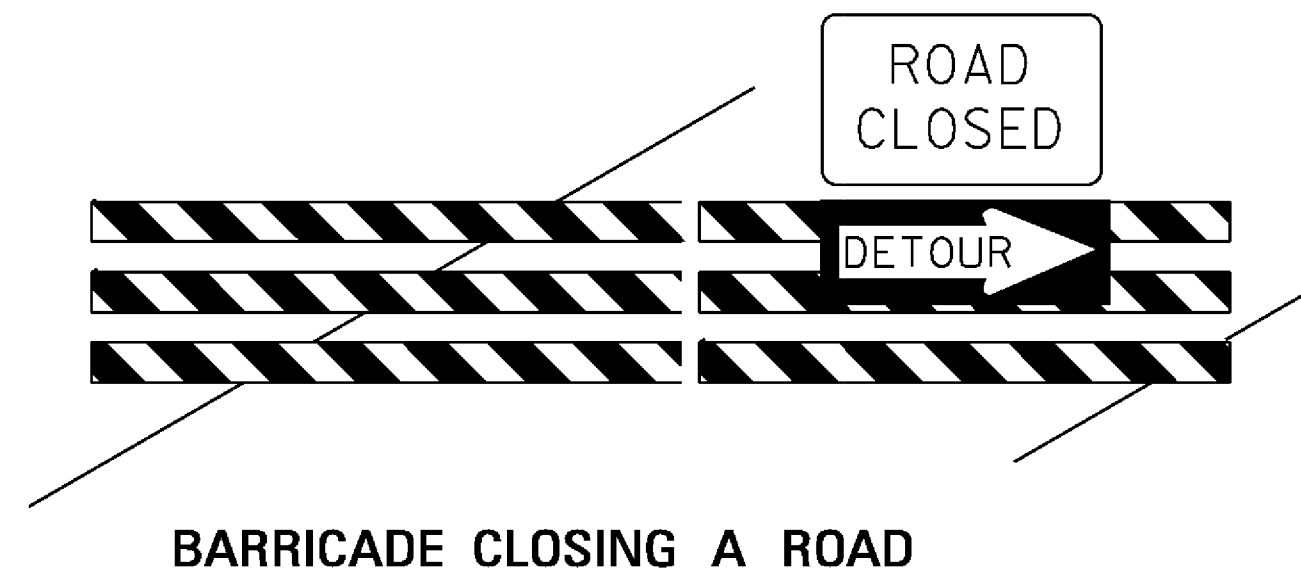
DRAWING No.: 11269

The diagram illustrates two types of concrete curb cross-sections, labeled TYPE I and TYPE II, positioned on a base layer with reinforcement.

TYPE I: This curb has a height of 8" TO 12". The width of the top flange is 2' MIN. The cross-section shows diagonal hatching, indicating reinforcement. A vertical dimension line indicates a height of 3' MIN. from the base to the top of the curb.

TYPE II: This curb also has a height of 8" TO 12". The width of the top flange is 2' MIN. The cross-section shows diagonal hatching, indicating reinforcement. A vertical dimension line indicates a height of 3' MIN. from the base to the top of the curb.

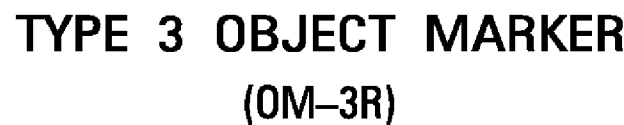
Both types are shown with a base layer containing reinforcement (dashed lines with triangles) and a vertical dimension line indicating a height of 3' MIN. from the base to the top of the curb.



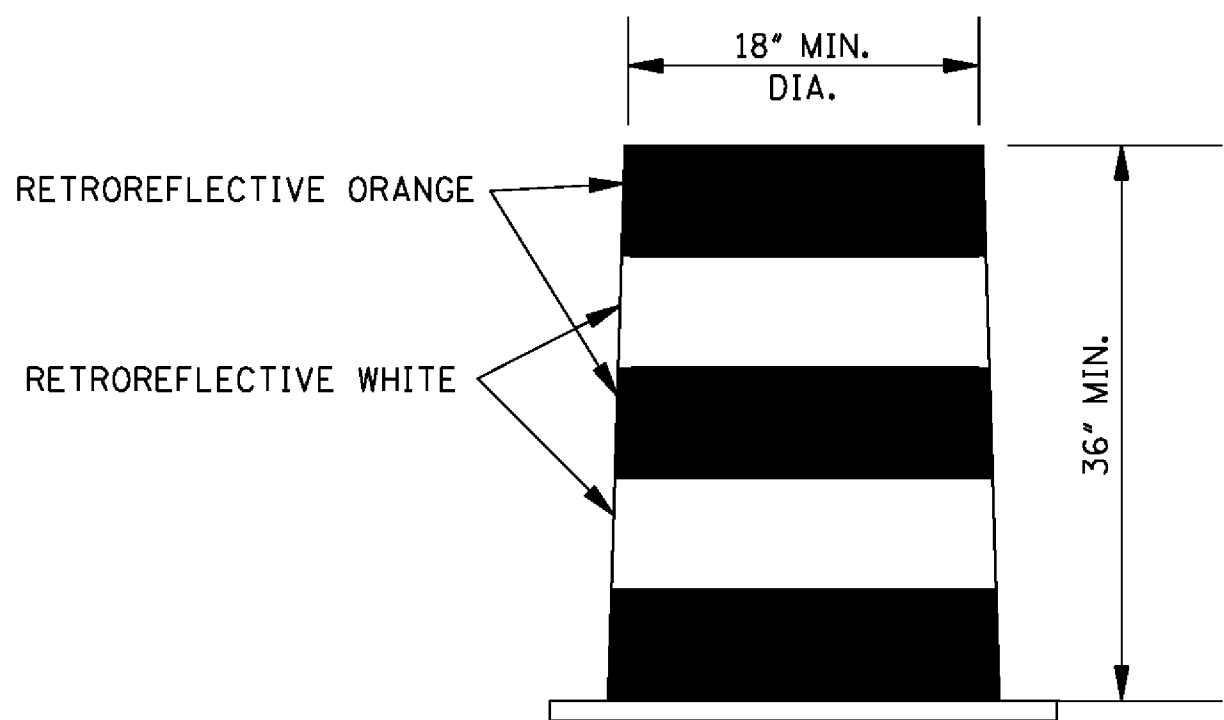
1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
 - A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
 - B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.

	I	II	III
WIDTH OF RAIL **	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL**	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF RETROREFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS

- * 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.
- * 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.

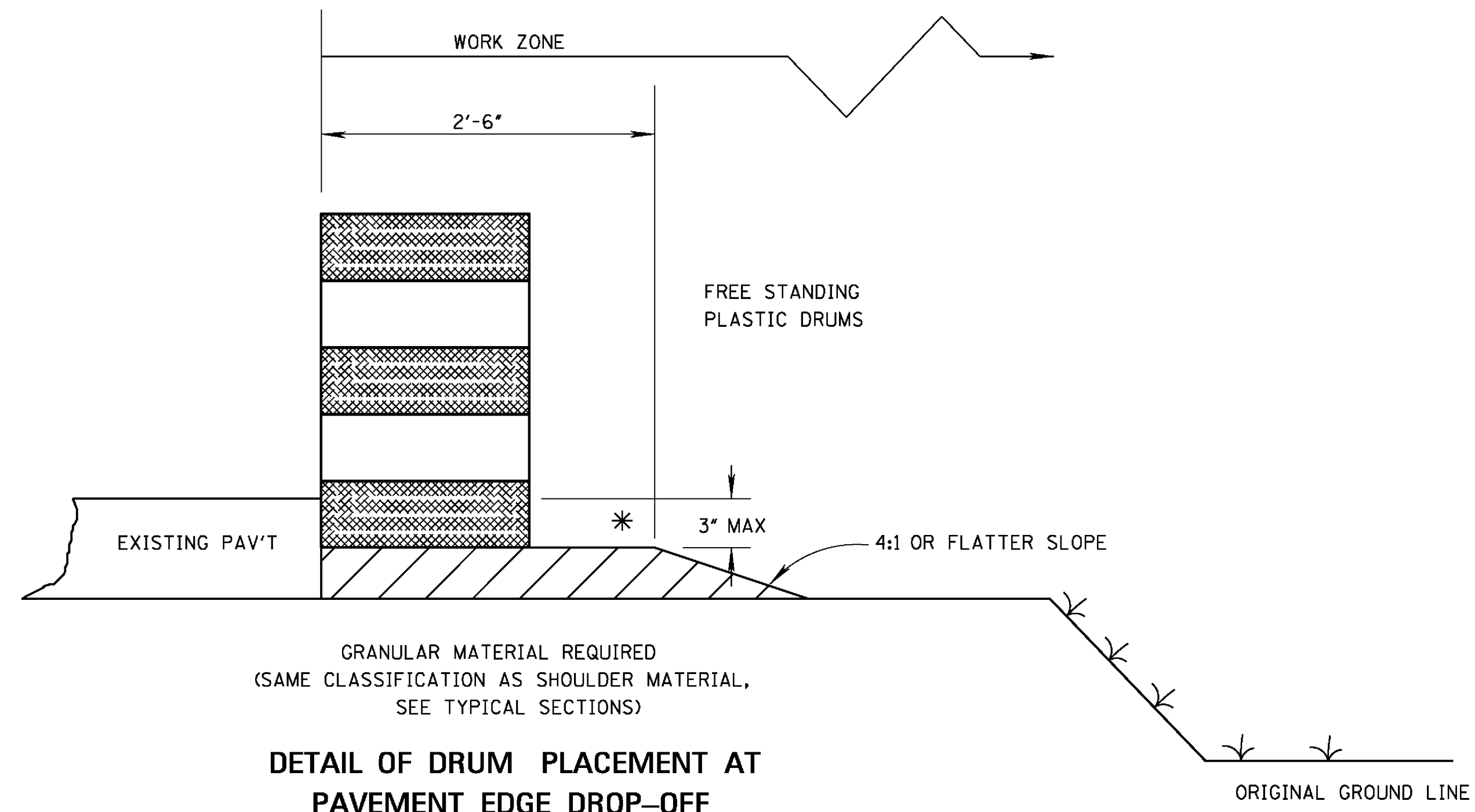
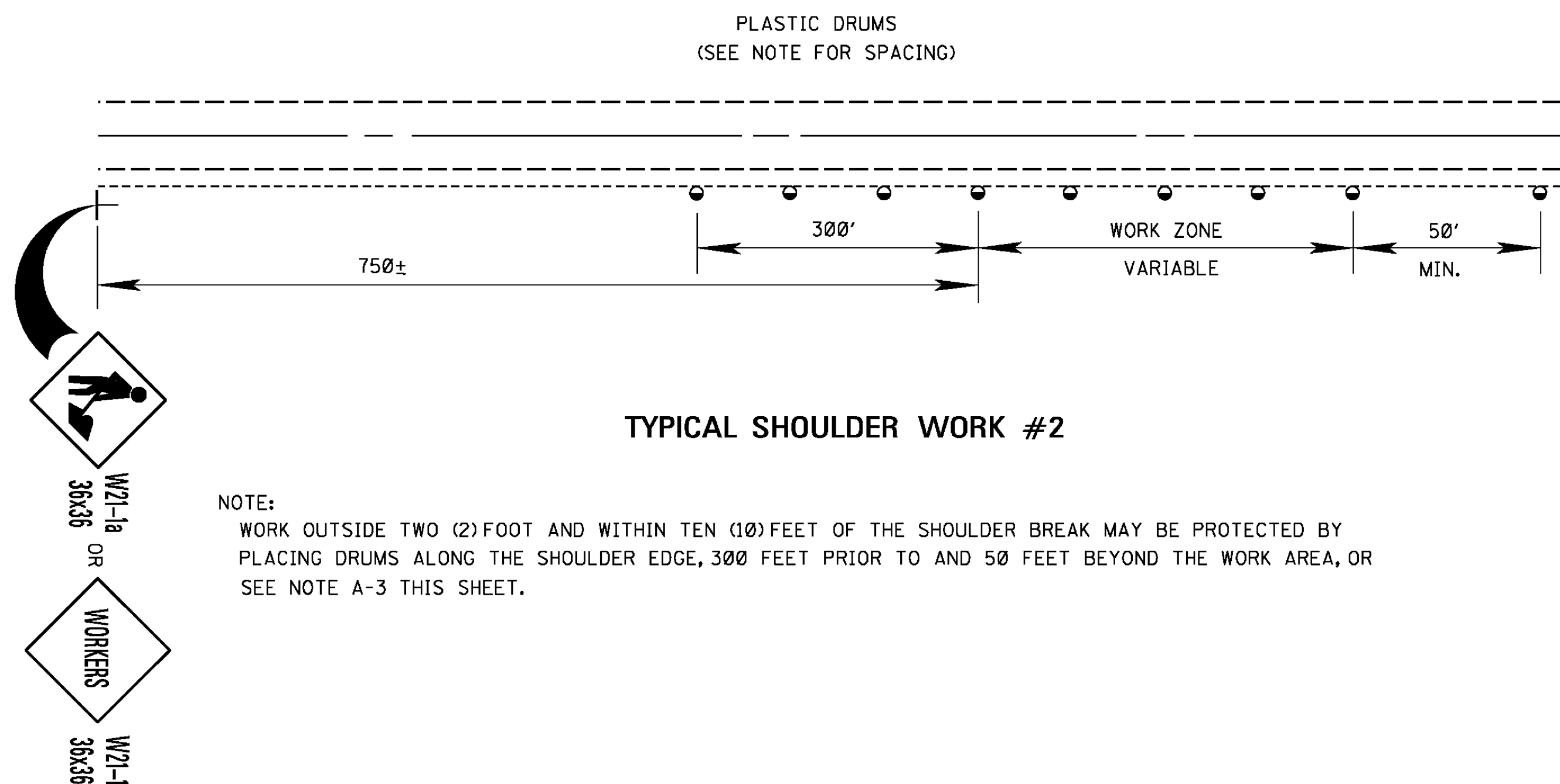
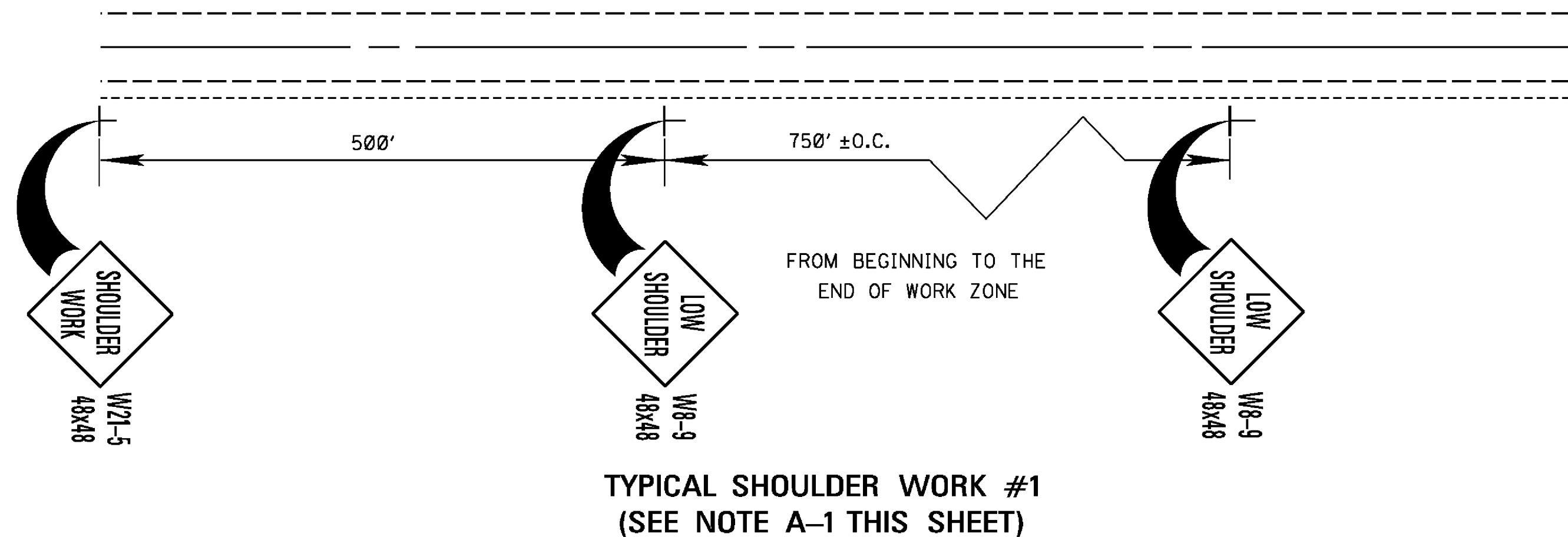
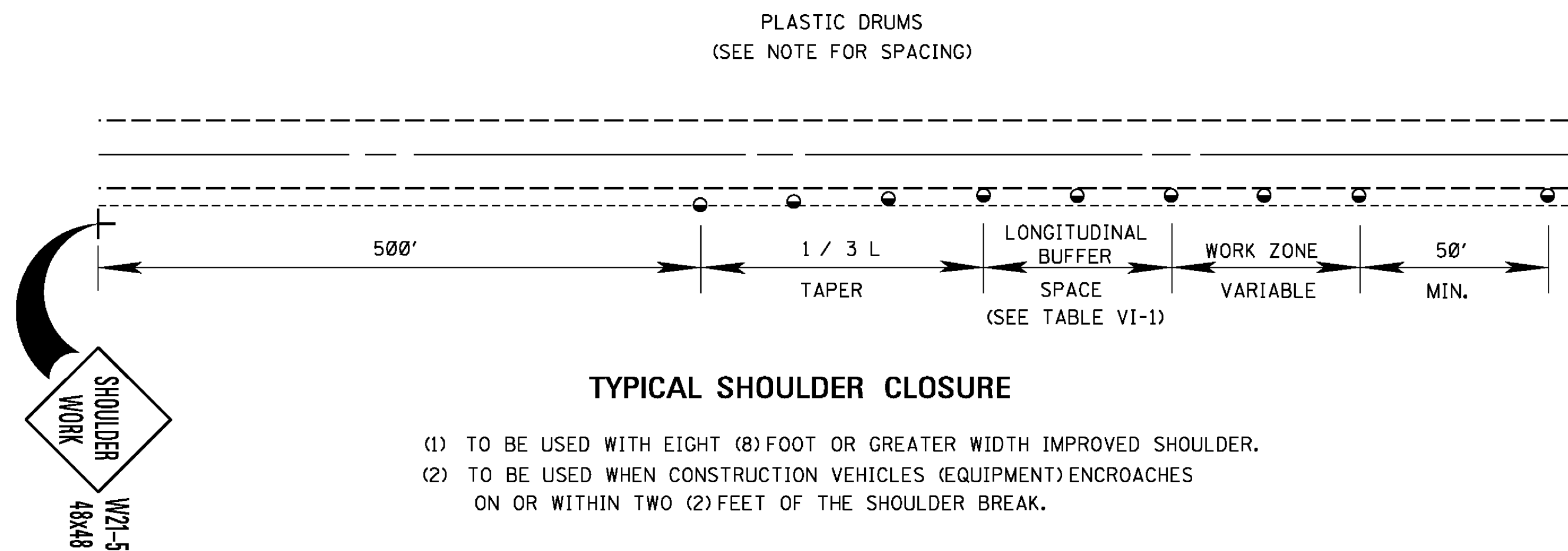


1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) RETROREFLECTIVE, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHOULD BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

	WORKING NUMBER TCP-8
	SHEET NUMBER 6358



NOTES:

* A. PAVEMENT EDGE DROP-OFF

- IF LESS THAN TWO AND ONE QUARTER (2.25) INCHES-NO PROTECTION REQUIRED. PLACE A SHOULDER WORK SIGN (W21-5) 500 FEET IN ADVANCE OF WORK ZONE SHOULDER AND A LOW SHOULDER SIGN (W8-9) AT THE BEGINNING AND THROUGHOUT THE WORK ZONE @ (750'±O.C.).
- TWO AND ONE QUARTER TO THREE INCHES-PLACE DRUMS, VERTICAL PANELS OR BARRICADES EVERY 100 FEET ON TANGENT SECTIONS FOR SPEEDS OF 50 MILES PER HOUR OR GREATER. CONES MAY BE USED IN PLACE OF DRUMS, PANELS, AND BARRICADES DURING DAYLIGHT HOURS. FOR TANGENT SECTIONS WITH SPEEDS LESS THAN 50 MILES PER HOUR AND FOR CURVES, DEVICES SHOULD BE PLACED EVERY 50 FEET. SPACING FOR TAPERS SHOULD BE IN ACCORDANCE WITH THE M.U.T.C.D. (1 / 3 L, WHERE L IS THE TAPER LENGTH IN FEET.)
- GREATER THAN THREE (3) INCHES-POSITIVE SEPARATION OR WEDGE WITH 4:1 OR FLATTER SLOPE NEEDED. IF THERE IS EIGHT (8) FEET OR MORE DISTANCE BETWEEN THE EDGE OF TRAVEL LANE AND DROP-OFF, THEN DRUMS, PANELS OR BARRICADES MAY BE USED.
- FOR TEMPORARY CONDITIONS, DROP-OFFS GREATER THAN THREE (3) INCHES MAY BE PROTECTED WITH DRUMS, VERTICAL PANELS OR BARRICADES FOR SHORT DISTANCES DURING DAYLIGHT HOURS WHILE WORK IS BEING DONE IN THE DROP-OFF AREA.
- LESSER TREATMENTS THAN THOSE DESCRIBED ABOVE MAY BE CONSIDERED FOR LOW-VOLUME LOCAL STREETS.

B. DRUM SPACING

- TANGENTS = 2 X S
- TAPERS = L / 3
WHERE L = S X W
L = TAPER LENGTH IN FEET
S = SPEED IN MPH (POSTED OR 85 PERCENTILE)
W = WIDTH OF OFFSET IN FEET

C. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET SHALL BE PAID FOR UNDER MAINTENANCE OF TRAFFIC.

TABLE VI-1. GUIDELINES FOR LENGTH OF
LONGITUDINAL BUFFER SPACE

* SPEED (MPH)	LENGTH (FEET)
20	35
25	55
30	85
35	120
40	170
45	220
50	280
55	335
60	415
65	485

* * POSTED SPEED, OFF-PEAK 85 PERCENTILE SPEED PRIOR TO WORK STARTING, OR THE ANTICIPATED OPERATING SPEED IN MPH.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	TRAFFIC CONTROL DETAILS DRUM PLACEMENT AND SHOULDER CLOSURE
				DATE	ISSUE DATE: AUGUST 01, 2017
					MDOT WORKING NUMBER TCP-16 SHEET NUMBER 6366

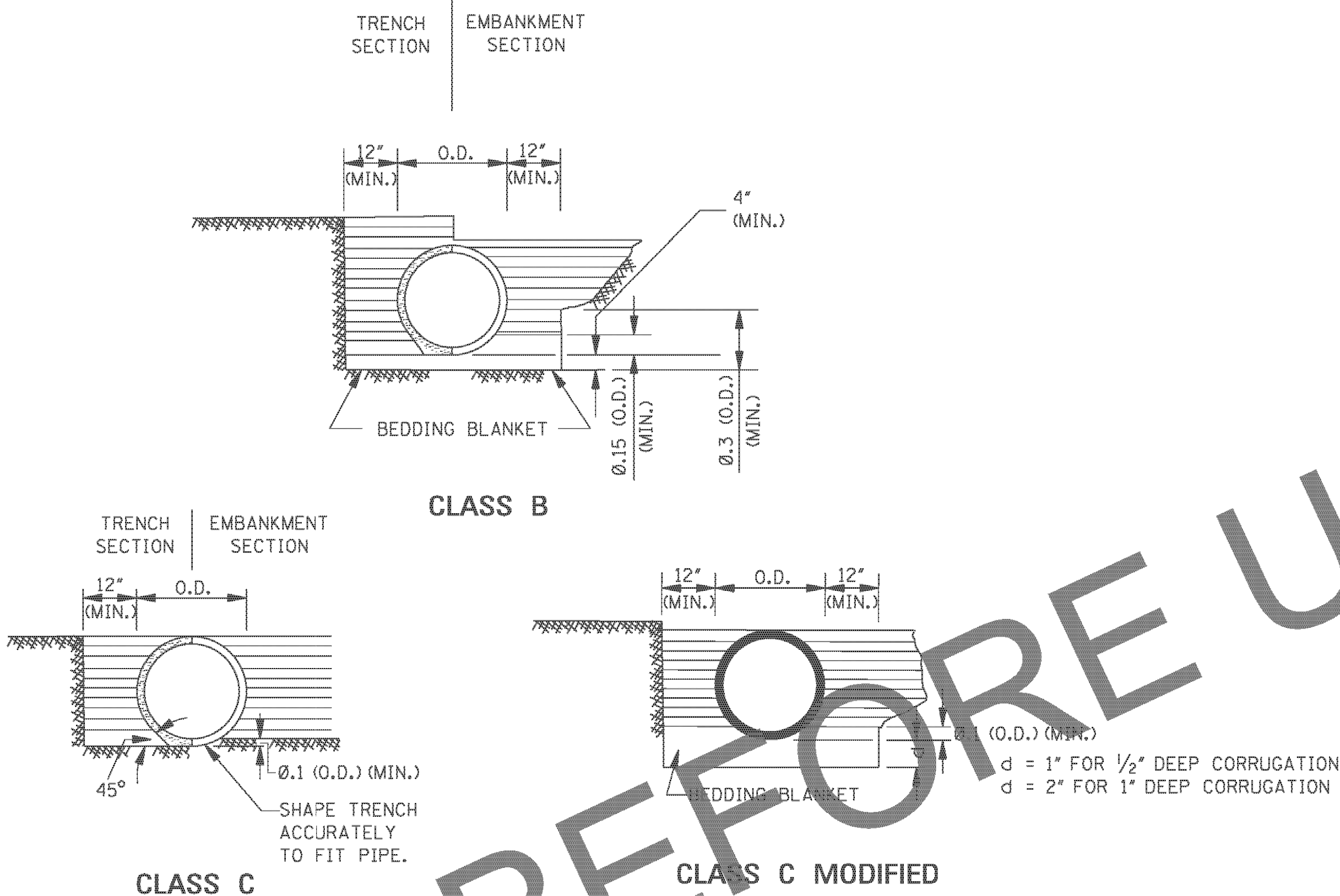
CORRUGATED STEEL AND ALUMINUM PIPE (ROUND)							
PIPE DIAMETER (in)	MINIMUM COVER FROM TOP OF PIPE TO TOP OF SUBGRADE (in)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft+)					
		SHEET THICKNESS (in)					
		0.064 STEEL 0.060 ALUM. 16 GAGE	0.079 STEEL 0.075 ALUM. 14 GAGE	0.109 STEEL 0.105 ALUM. 12 GAGE	0.138 STEEL 0.135 ALUM. 10 GAGE	0.168 STEEL 0.164 ALUM. 8 GAGE	
		2 3/4" X 1/2" CORRUGATED STEEL HELICAL		/	3" X 1" OR 5" X 1" CORRUGATED STEEL HELICAL		/
12"	12"	207' / - / 125'	259' / - / 157'	- / - / -	- / - / -	- / - / -	- / - / -
15"	12"	165' / - / 100'	207' / - / 125'	- / - / -	- / - / -	- / - / -	- / - / -
18"	12"	138' / - / 83'	172' / - / 104'	242' / - / -	- / - / -	- / - / -	- / - / -
24"	12"	103' / - / 62'	129' / - / 78'	181' / - / 109'	- / - / -	- / - / -	- / - / -
30"	12"	82' / - / -	103' / - / 69'	145' / - / 97'	- / - / -	- / - / -	- / - / -
36"	12"	68' / - / -	86' / - / 62'	120' / - / 87'	155' / - / 94'	- / - / -	- / - / -
42"	12"	58' / - / -	73' / - / 51'	103' / - / 73'	133' / - / 80'	163' / - / -	- / - / -
48"	12"	51' / - / -	64' / - / -	90' / - / 62'	116' / - / 70'	142' / - / 85'	- / - / -
54"	12"	- / 46' / -	57' / 58' / -	80' / 82' / 54'	103' / 106' / 62'	126' / 129' / 76'	- / - / -
60"	12"	- / 42' / -	- / 52' / -	72' / 74' / 48'	93' / 95' / 52'	114' / 116' / 64'	- / - / -
66"	12"	- / 38' / -	- / 47' / -	- / 66' / -	84' / 86' / -	103' / 106' / 52'	- / - / -
72"	12"	- / 35' / -	- / 43' / -	- / 61' / -	77' / 79' / -	94' / 97' / 43'	- / - / -
78"	12"	- / 32' / -	- / 40' / -	- / 56' / -	- / 73' / -	84' / 89' / -	- / - / -
84"	12"	- / 29' / -	- / 37' / -	- / 52' / -	- / 68' / -	72' / 83' / -	- / - / -
90"	12"	- / 27' / -	- / 34' / -	- / 49' / -	- / 63' / -	- / 77' / -	- / - / -
96"	12"	- / - / -	- / 32' / -	- / 46' / -	- / 59' / -	- / 72' / -	- / - / -
102"	24"	- / - / -	- / 30' / -	- / 43' / -	- / 55' / -	- / 68' / -	- / - / -
108"	24"	- / - / -	- / - / -	- / 40' / -	- / 52' / -	- / 64' / -	- / - / -
114"	24"	- / - / -	- / - / -	- / 38' / -	- / 50' / -	- / 61' / -	- / - / -
120"	24"	- / - / -	- / - / -	- / 36' / -	- / 47' / -	- / 58' / -	- / - / -

NOTE: THE AVERAGE INSIDE DIAMETER SHALL NOT VARY MORE THAN ONE (1) PERCENT OR 1/2", WHICHEVER IS GREATER, FROM THE NOMINAL DIAMETER WHEN MEASURED ON THE INSIDE CREST OF THE CORRUGATIONS (AASHTO M 36M/M 36 & AASHTO M 196M/M 196).

CORRUGATED METAL PIPE ARCHES						
EQUIV. DIAMETER (in)	PIPE DIMENSION (SPAN X RISE) (in)	MINIMUM COVER	STEEL		ALUMINUM	
			MINIMUM THICKNESS REQUIRED (in)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft) FOR THE FOLLOWING CORNER BEARING PRESSURE (tons/ft ²)	MINIMUM THICKNESS REQUIRED (in)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft) FOR THE FOLLOWING CORNER BEARING PRESSURE (tons/ft ²)
				+ 4 tons/ft ²		+ 4 tons/ft ²
			2 ² / ₃ " X 1 ¹ / ₂ " CORRUGATION HELICAL		2 ² / ₃ " X 1 ¹ / ₂ " CORRUGATION RIVETED OR HELICAL	
15"	17" X 13"	12"	0.064"	13'	0.064"	13'
18"	21" X 15"	12"	0.064"	12'	0.064"	12'
24"	28" X 20"	12"	0.064"	12'	0.075"	12'
30"	35" X 24"	12"	0.064"	12'	0.075"	12'
36"	42" X 29"	12"	0.064"	12'	0.105"	12'
42"	49" X 33"	12"	0.079"	12'	0.105"	12'
48"	57" X 38"	12"	0.109"	12'	0.135"	12'
54"	64" X 43"	12"	0.109"	12'	0.135"	12'
60"	71" X 47"	12"	0.138"	12'	0.164"	12'
66"	77" X 52"	12"	0.168"	12'		
72"	83" X 57"	12"	0.168"	12'		
			3" X 1" CORRUGATION HELICAL		5" X 1" CORRUGATION HELICAL	
48"	53" X 41"	12' / -	0.079" / -	12' / -		
54"	60" X 46"	12' / -	0.079" / -	20' / -		
60"	66" X 51"	12' / -	0.079" / -	20' / -		
66"	73" X 55"	18' / -	0.079" / -	20' / -		
72"	81" X 59"	18' / 18'	0.079" / 0.109"	17' / 17'		
78"	87" X 63"	18' / 18"	0.079" / 0.109"	16' / 16'		
84"	95" X 67"	18' / 18"	0.079" / 0.109"	16' / 16'		
90"	103" X 71"	18' / 18"	0.109" / 0.109"	16' / 16'		
96"	112" X 75"	21' / 21'	0.109" / 0.109"	16' / 16'		
102"	117" X 79"	21' / 21"	0.109" / 0.109"	16' / 16'		
108"	128" X 83"	24' / 24"	0.138" / 0.138"	16' / 16'		
114"	137" X 87"	24' / 24"	0.138" / 0.138"	16' / 16'		
120"	142" X 91"	27' / 27"	0.168" / 0.168"	16' / 16'		

NOTES:
1. THE AVERAGE INSIDE DIAMETER SHALL NOT VARY MORE THAN ONE (1) PERCENT OR 1/2", WHICHEVER IS GREATER, FROM THE NOMINAL DIAMETER WHEN MEASURED ON THE INSIDE CREST OF THE CORRUGATIONS. (AASHTO M 36M/M 36 & AASHTO M 196M/M 196).

+ 2. BEARING PRESSURES FOR GIVEN FILL HEIGHT SHALL HAVE FOUNDATION MATERIALS INVESTIGATED TO DETERMINE BEARING CAPACITY.



MAXIMUM HEIGHT OF FILL OVER REINFORCED CONCRETE PIPE		
CLASS OF PIPE	MAXIMUM COVER (ft)	
	CLASS "C" BEDDING	CLASS "B" BEDDING
III	12'	19'
IV	18'	30'
V	28'	48'
SPECIAL DESIGN	>28'	>48'

NOTE: CLASS OF PIPE AND BEDDING TO BE CONSISTENT THROUGHOUT THE PIPE LENGTH.

- GENERAL NOTES:
- MINIMUM SPACING BETWEEN MULTIPLE LINES OF PARALLEL PIPE SHALL BE THE DISTANCE REQUIRED FOR INSTALLING THE ADJACENT FLARED END SECTIONS OR AS SHOWN ON THE HEADWALL DRAWINGS FOR CONDUITS REQUIRING HEADWALLS.
 - UNLESS OTHERWISE INDICATED, THE TOP OF THE PIPE SHALL BE BELOW THE TOP OF THE SUBGRADE, AND A MINIMUM OF 12" OF COVER OVER THE TOP OF THE PIPE SHALL BE MAINTAINED BETWEEN THE SHOULDER LINES.
 - WHERE PRE-BED PIPE IS INSTALLED, FLARED END SECTIONS FROM OTHER MANUFACTURERS MAY BE JOINED TO PRE-BED PIPE PROVIDED A CONCRETE COLLAR IS PLACED AT THE CONTRACTOR'S EXPENSE AND A DEFORMATION TO THE PIPE'S FLOWLINE IS NOT EVIDENT ON FINAL PLACEMENT.
 - THE BACKFILL SHALL BE EITHER CLASS "B", CLASS "C", OR CLASS "C" MODIFIED. A MINIMUM COMPACTION LEVEL OF 95% STANDARD PROCTOR DENSITY PER AASHTO T99 SHALL BE ACHIEVED BY USE OF VIBRATORY PLATE, HYDROHAMMER TYPE COMPACTORS SHALL NOT BE USED OVER THE PIPE. ALL COMPACTION EQUIPMENT USED SHALL BE APPROVED BY THE ENGINEER.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
				DATE	ISSUE DATE: AUGUST 01, 2017

**PIPE CULVERT
INSTALLATION**

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

WORKING NUMBER
PI-1

SHEET NUMBER
6501

STANDARD INSTALLATION DETAIL

TABLE 1: BEDDING AND BACKFILL REQUIREMENTS

BEDDING AND BACKFILL REQUIREMENTS FOR NON-RIGID PIPE IN CROSS DRAIN AND STORM DRAIN APPLICATIONS	
A.	BEDDING SHALL BE CLASS B IN ACCORDANCE WITH THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION.
B.	BACKFILL MATERIAL SHALL BE ONE OF THE FOLLOWING: 1. FLOWABLE FILL IN ACCORDANCE WITH THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION LATEST EDITION. 2. CRUSHED STONE AGGREGATE BACKFILL IN ACCORDANCE WITH THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION.
IF FLOWABLE FILL IS UTILIZED, CARE SHALL BE TAKEN TO PREVENT "FLOATING" OF THE PIPE. THE COST OF FURNISHING AND PLACING THE REQUIRED BEDDING AND BACKFILL MATERIAL INDICATED IN A AND B SHALL BE INCLUDED IN THE UNIT COST OF THE NON-RIGID PIPE ALTERNATE, I.E., THERE IS NO SEPARATE PAY ITEM FOR NON-RIGID PIPE BEDDING AND BACKFILL MATERIAL.	
BEDDING AND BACKFILL REQUIREMENTS FOR NON-RIGID PIPE IN SIDE DRAIN APPLICATIONS	
A.	BEDDING SHALL BE CLASS C IN ACCORDANCE WITH THE MISSISSIPPI SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION.
B.	BACKFILL MATERIAL SHALL BE IN ACCORDANCE WITH THE MISSISSIPPI SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION. PIPES THAT SERVE AS A SIDE DRAIN ON DEPARTMENT RIGHT OF WAY, BUT CARRY DRAINAGE UNDER A COUNTY OR LOCAL ROAD SHALL ADHERE TO THE BEDDING AND BACKFILL REQUIREMENTS FOR A CROSS DRAIN CONTAINED ABOVE.
THE COST OF FURNISHING AND PLACING THE REQUIRED BEDDING AND BACKFILL MATERIAL INDICATED IN A AND B SHALL BE INCLUDED IN THE UNIT COST OF THE NON-RIGID ALTERNATE PIPE, I.E., THERE IS NO SEPARATE PAY ITEM FOR NON-RIGID BEDDING AND BACKFILL MATERIAL.	

TABLE 2:
HIGH DENSITY CORRIGATED POLYETHYLENE PIPE
HEIGHT OF COVER

NOMINAL DIAMETER IN.	MINIMUM COVER IN.	MAXIMUM COVER - FT.	
		CROSS DRAIN	SIDE DRAIN
12	12	38	11
15	12	36	12
18	12	35	11
24	12	30	10
30	12	25	9
36	21	29	10
42	21	27	9
48	21	25	8

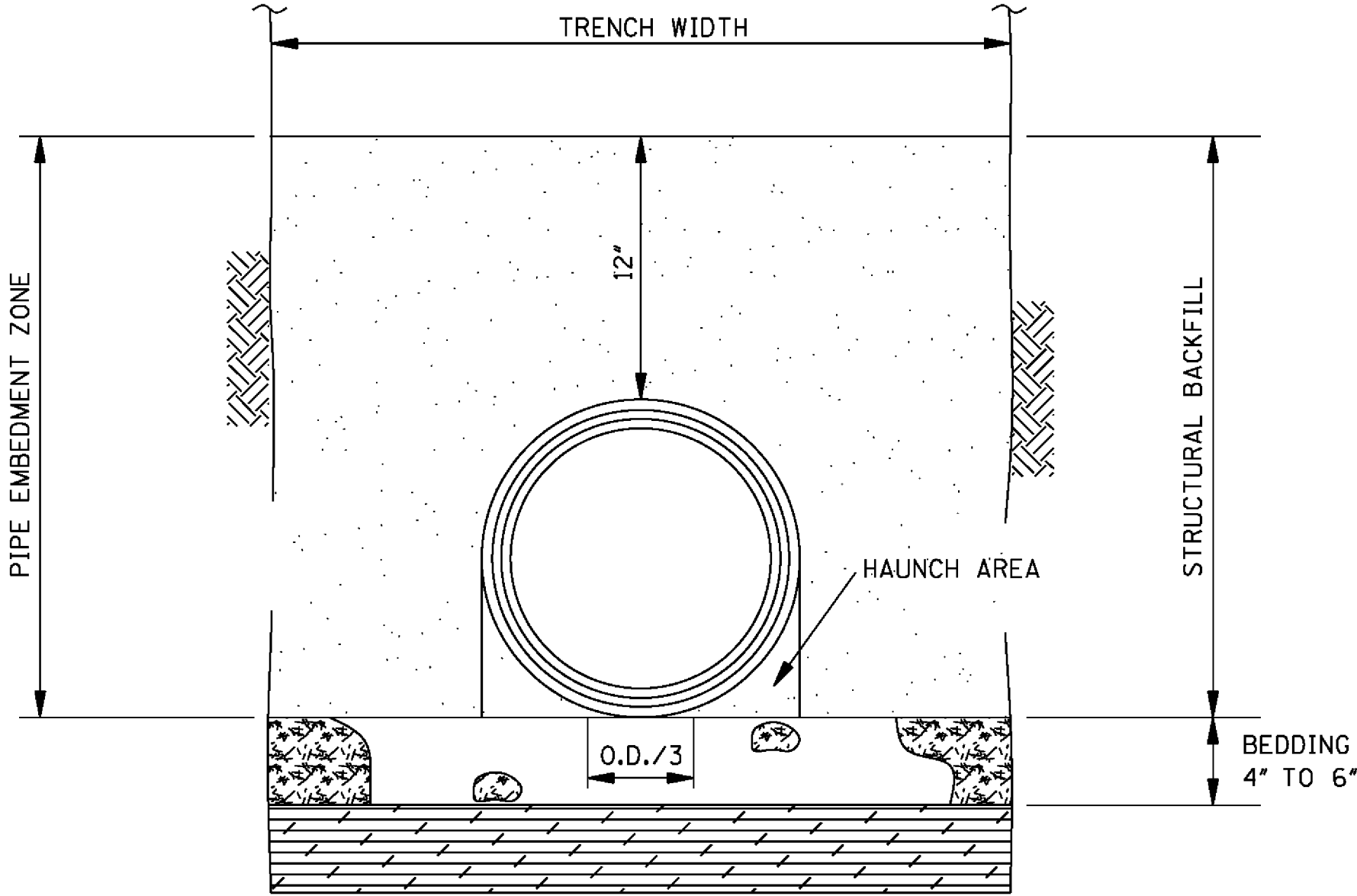
TABLE 3: RECOMMENDED TRENCH WIDTH

DIAMETER IN.	O.D. IN.	TRENCH WIDTH IN.
12	14.45	34
15	17.57	38
18	21.20	44
24	27.80	54
30	35.10	65
36	41.70	75
42	47.70	84
48	53.60	92

THE TRENCH WIDTH MUST BE WIDE ENOUGH TO ACCOMODATE COMPATION EQUIPMENT

TABLE 4: MULTIPLE INSTALLATION OF
POLYETHYLENE PIPES

DIAMETER OF PIPE IN.	CLEAR DISTANCE BETWEEN PIPES FT.-IN.
18	1'-2"
24	1'-5"
30	1'-8"
36	1'-11"
42	2'-2"
48	2'-5"



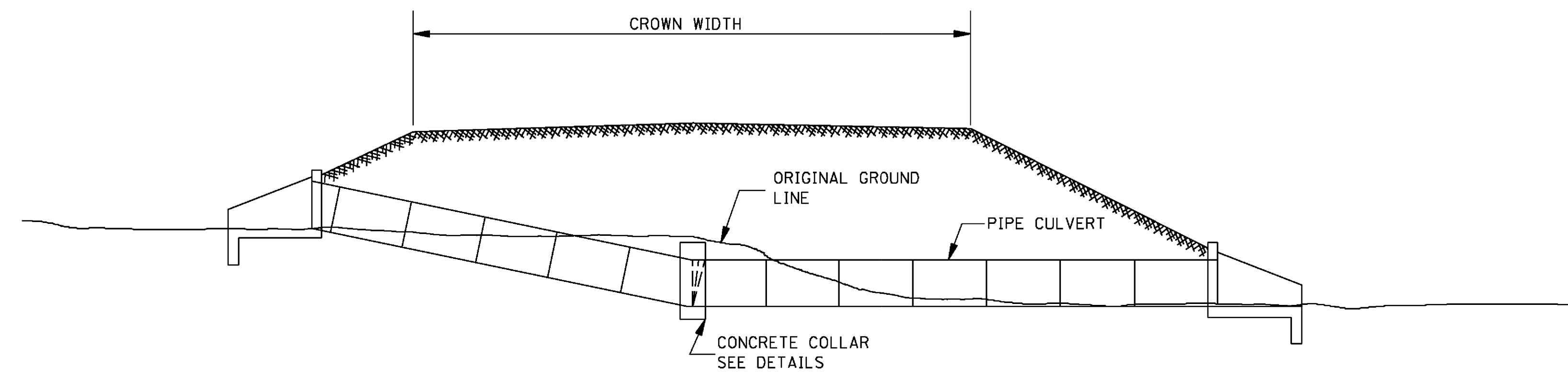
TRENCH CROSS SECTION SHOWING TERMINOLOGY

GENERAL NOTES:

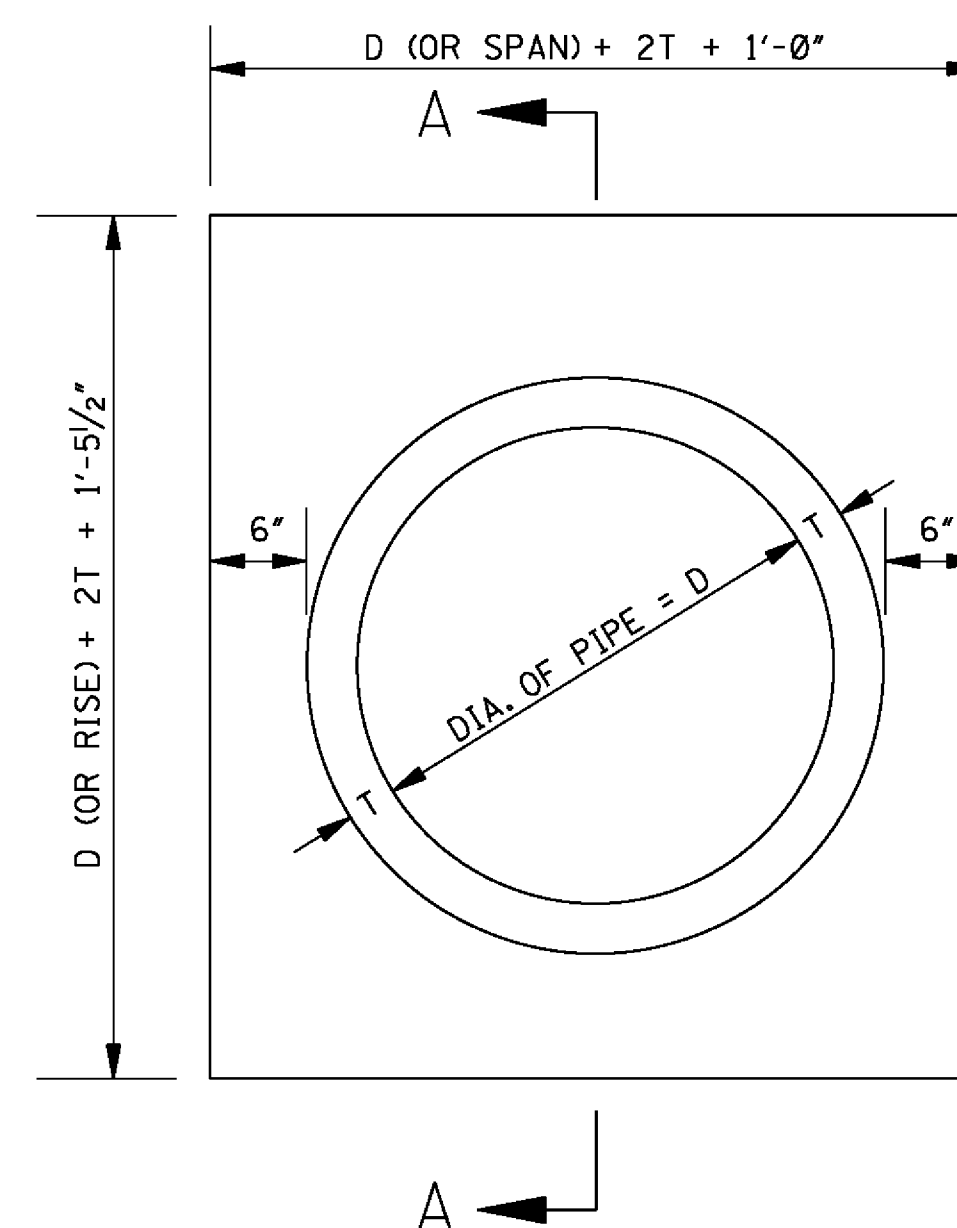
1. MATERIALS
THERMOPLASTIC PIPE
POLYETHYLENE PIPE SHALL CONFORM TO THE REQUIREMENTS OF AASHTO M 294, LATEST EDITION.
DESIGNATION OF TYPE: TYPE S: THIS PIPE WILL HAVE A FULL CIRCULAR CROSS SECTION WITH AN OUTER CORRUGATED PIPE WALL AND A SMOOTH INNER LINER.
BEDDING MATERIAL AND STRUCTURAL BACKFILL
BEDDING MATERIAL AND STRUCTURAL BACKFILL SHALL MEET THE REQUIREMENTS OF TABLE 1.
2. JOINTS
JOINTS FOR THERMOPLASTIC PIPE SHALL MEET THE PERFORMANCE REQUIREMENTS OF SOILTIGHTNESS UNLESS WATERTIGHTNESS IS SPECIFIED.
SUITABLE JOINTS CAN BE OBTAINED WITH THE FOLLOWING TYPES OF CONNECTIONS:
A) CORRUGATED BANDS (WITH OR WITHOUT GASKETS)
B) BELL AND SPIGOT PIPE ENDS (WITH OF WITHOUT GASKETS)
C) DOUBLE BELL COUPLINGS (WITH OR WITHOUT GASKETS)
3. INSTALLATION
MINIMUM TRENCH WIDTHS SHALL MEET THE REQUIREMENTS OF TABLE 3.
THE MIDDLE THIRD OF THE BEDDING MATERIAL UNDER THE PIPE SHOULD BE LOOSELY PLACED, WHILE THE REMAINDER SHALL BE COMPACTED TO A MINIMUM 90% OF MAXIMUM DENSITY PER AASHTO T 99.
A MINIMUM OF 4 INCHES OF BEDDING SHALL BE PROVIDED PRIOR TO PLACEMENT OF THE PIPE.
STRUCTURAL BACKFILL SHALL BE PLACED AND COMPACTED IN LAYERS NOT EXCEEDING AN 8" LOOSE LIFT THICKNESS AND BROUGHT UP EVENLY ON BOTH SIDES OF THE PIPE WITH AN ELEVATION NOT LESS THAN 12 INCHES ABOVE THE TOP OF THE PIPE. A MINIMUM COMPACTION LEVEL OF 90% STANDARD DENSITY PER AASHTO T 99 SHALL BE ACHIEVED.
MINIMUM COVER REQUIREMENTS SHALL MEET THE REQUIREMENTS OF TABLE 2.
FOR MULTIPLE INSTALLATIONS OF POLYETHYLENE PIPES, A CLEAR DISTANCE BETWEEN THE PIPES SHALL MEET THE REQUIREMENTS OF TABLE 4.
4. CALCULATIONS FOR FILL DEPTHS ARE BASED ON PROPERTIES DEFINED IN AASHTO M294 AND CALCULATIONS IN AASHTO SEC. 19.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN FLEXIBLE PIPE CULVERT INSTALLATION
				REVISION	
				DATE	ISSUE DATE: AUGUST 01, 2017
					MDOT WORKING NUMBER PI-2 SHEET NUMBER 6502

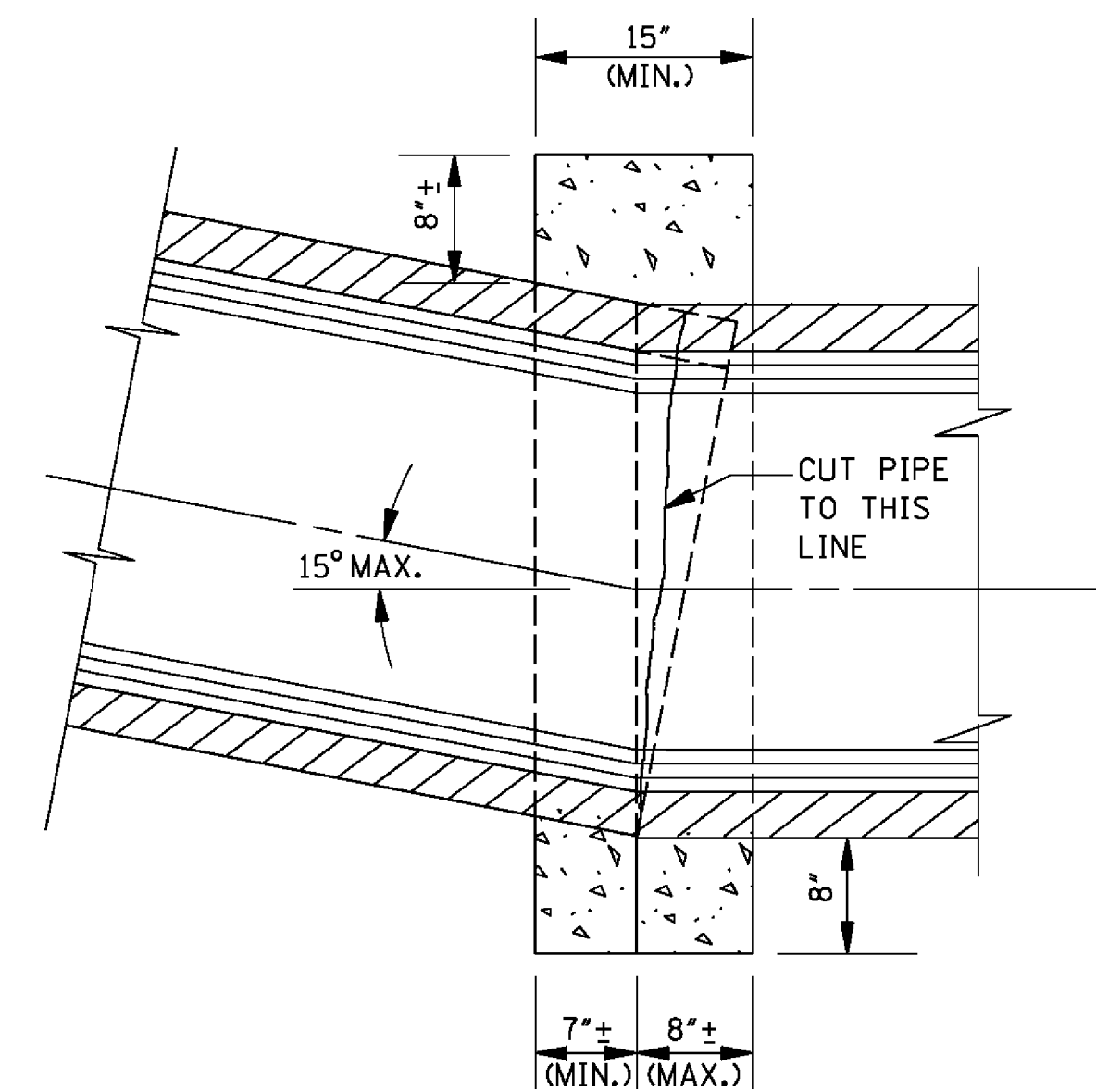
STATE	PROJECT NO.
MISS.	



TYPICAL INSTALLATION FOR PIPE CULVERT WITH BROKEN FLOW LINE



ELEVATION OF CONCRETE COLLAR
NOTE: CIRCULAR PIPE IS SHOWN, ARCH PIPE IS SIMILAR.



SECTION A-A

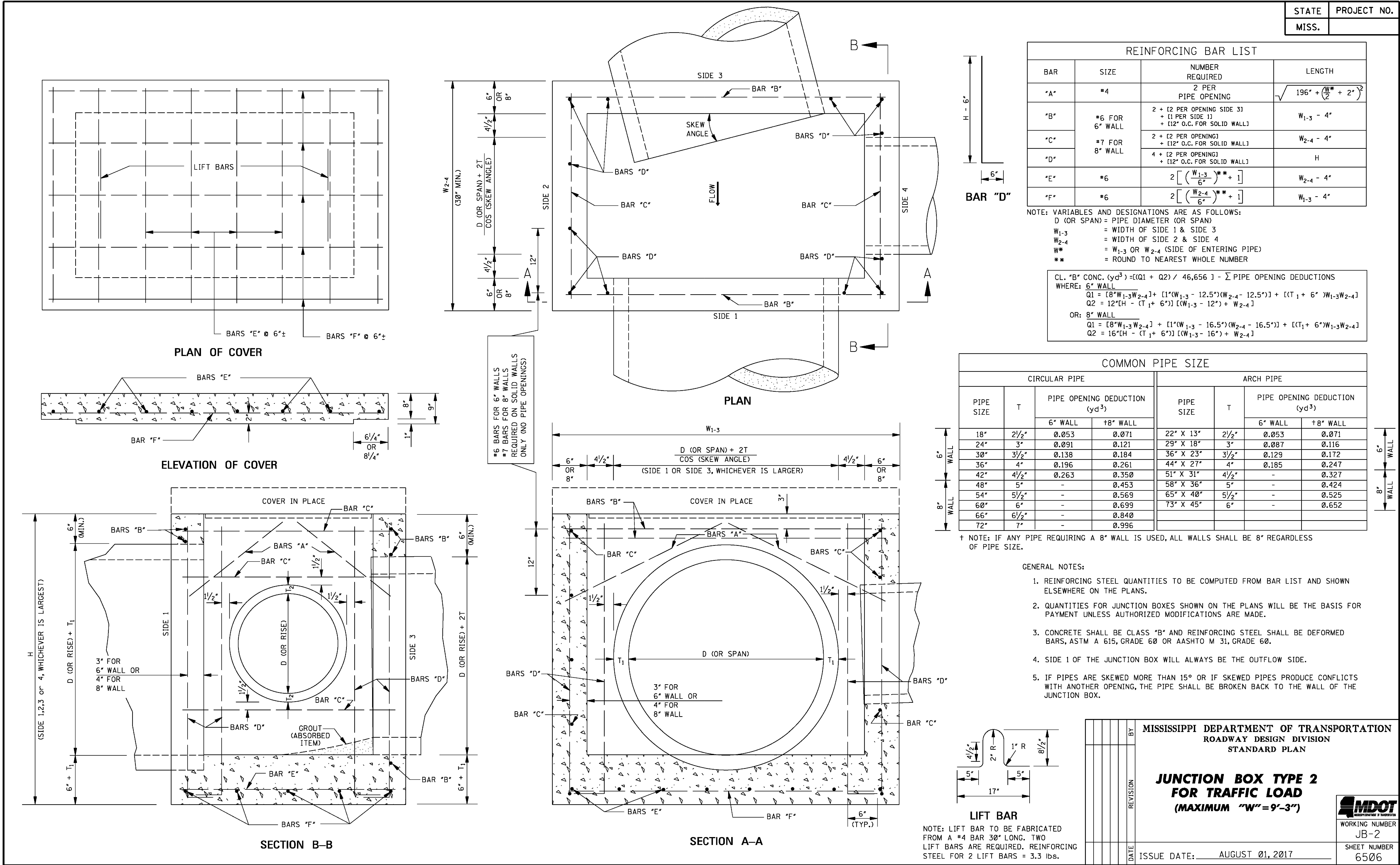
GENERAL NOTES:

1. THE MAXIMUM BEND ANGLE IS 15 DEGREES.
2. THE FOLLOWING QUANTITIES SHALL BE THE BASIS FOR PAYMENT
UNLESS AUTHORIZED MODIFICATIONS ARE MADE:

QUANTITIES FOR CONCRETE COLLAR FOR PIPE CULVERTS			
CIRCULAR PIPE		ARCH PIPE	
DIA. OF PIPE	CLASS "B" CONCRETE (yd ³)	SIZE OF PIPE	CLASS "B" CONCRETE (yd ³)
12"	0.240		
15"	0.260	18 x 11	0.280
18"	0.320	22 x 13	0.310
24"	0.410	29 x 18	0.410
30"	0.510	36 x 23	0.490
36"	0.620	44 x 27	0.600
42"	0.730	51 x 31	0.690
48"	0.850	58 x 36	0.820
54"	0.980	65 x 40	0.920
60"	1.110	73 x 45	1.070
66"	1.248	88 x 54	1.366
72"	1.393		

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TYPE I INLET

PLAN

The plan view shows a rectangular inlet structure within a larger box culvert span. The inlet is 36" wide and 44" deep. It features two "OPEN" areas for water flow. Reinforcing bars are labeled: "R" (top and bottom horizontal bars), "S" (left and right vertical bars), and "Q" (vertical bars within the "OPEN" areas). Section lines A-A and B-B are indicated.

BAR DETAILS

- BARS "R" & "S"**: 4 #4 bars, 29" wide.
- BARS "Q"**: 14 #4 bars @ (H+T+1") LONG, 6" wide.

SECTION A-A

Section A-A shows the inlet structure with a total width of 36". The top slab of the culvert is 24" wide. The inlet walls are 6" thick. The top slab is 3 1/2" thick. The bottom slab is 3 1/2" thick. The total height is H (VAR.) MIN. (6" MIN.). The bottom slab is 6" thick. The top slab is 3 1/2" thick. The bottom slab is 3 1/2" thick. The total height is H (VAR.) MIN. (6" MIN.).

SECTION B-B

Section B-B shows the inlet structure with a total width of 44". The top slab of the culvert is 22" wide. The inlet walls are 6" thick. The top slab is 3 1/2" thick. The bottom slab is 3 1/2" thick. The total height is H (VAR.) MIN. (6" MIN.). The bottom slab is 6" thick. The top slab is 3 1/2" thick. The bottom slab is 3 1/2" thick. The total height is H (VAR.) MIN. (6" MIN.).

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TYPE II INLET

BAR DETAILS

BAR "A", "B" & "L"

A, 2 #4 BARS 30"

B, 4 #4 BARS 36"

L, 4 #4 BARS 22"

BAR "K"

1 #4 BAR, 86" LONG

BAR "H" (HANDLE) (IF PRECAST)

2 #4 BARS, 19" LONG

BAR "F"

4 #4 BARS, 10" LONG

PLAN OF INLET

INLET QUANTITIES

INLET TYPE	CONC. (yd³)	STEEL (lbs)	EACH ADDED FOOT	
			CONC. (yd³)	STEEL (lbs)
I	0.097*	18 *	0.210	24
II	0.448	30		

*NOTE: 6" MINIMUM HEIGHT INLET WITH AN ASSUMED BOX CULVERT THICKNESS (T) OF 6".

SECTION C-C

PLAN OF CONCRETE COLLAR

PLAN OF GRATE NO.1

*NOTE: TYPICAL SPACING 2 1/2".

GENERAL NOTES:

- QUANTITIES SHOWN WILL BE THE BASIS OF PAYMENT UNLESS AUTHORIZED MODIFICATIONS ARE MADE.
- ANY STACK PIPE THAT MUST BE CUT OFF WILL BE PAID FOR AT FULL PIPE LENGTH AS THOUGH INSTALLED.
- EACH STACKED PIPE JOINT SHALL BE SEALED WITH BUTYL PER C990 OR RUBBER GASKET PER C443 AND C1619, THEN WRAPPED WITH GEOTEXTILE FABRIC, 24" WIDE, AASHTO M 288 EOS- 100+. THE FABRIC SHALL OVERLAP A MINIMUM OF 12" AT THE WRAP AND SHALL BE SECURED WITH STRING OR WIRE FOR BACKFILLING. THE COST SHALL BE ABSORBED IN OTHERS ITEMS BID.
- THE CONTRACTOR HAS THE OPTION TO PROVIDE GRATE NO. 1 OR GRATE NO. 2 AS SHOWN ON SHEET IG-1.
- CONCRETE SHALL BE CLASS "B" CONCRETE AND REINFORCING STEEL SHALL BE DEFORMED BARS.

CONSTRUCTION JOINT PERMISSIBLE

CONCRETE COLLAR

BOX CULVERT

WALL

HEIGHT

VAR.

MEDIAN INLETS FOR BOX CULVERTS (TYPE I AND II)

DATE	REVISION	BY

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

MEDIAN INLETS FOR BOX CULVERTS (TYPE I AND II)

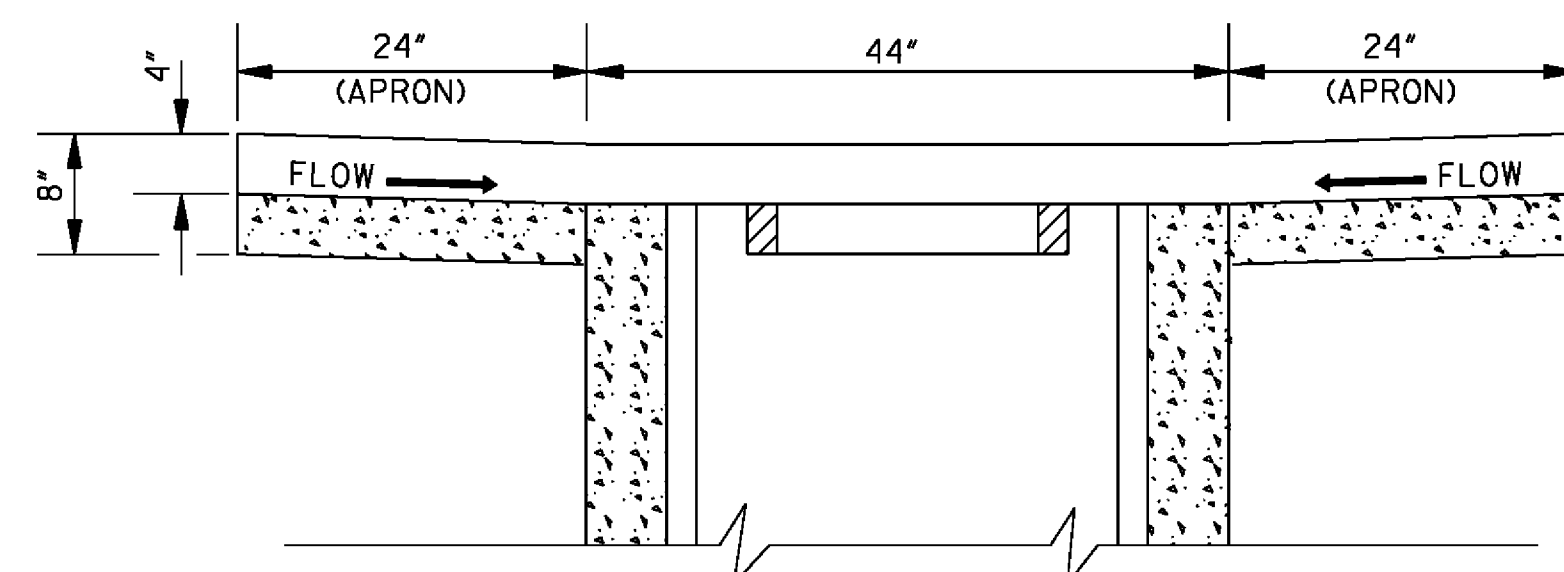
ISSUE DATE: AUGUST 01, 2017

WORKING NUMBER MI-3

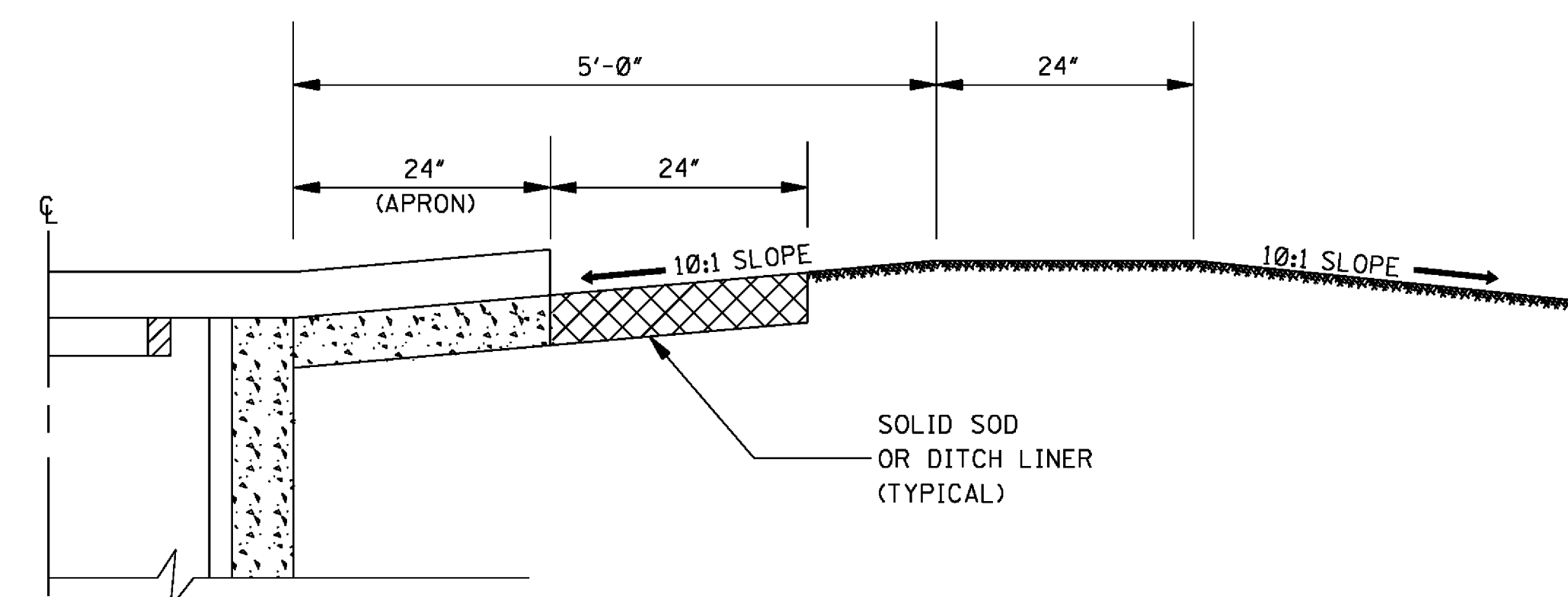
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MDOT

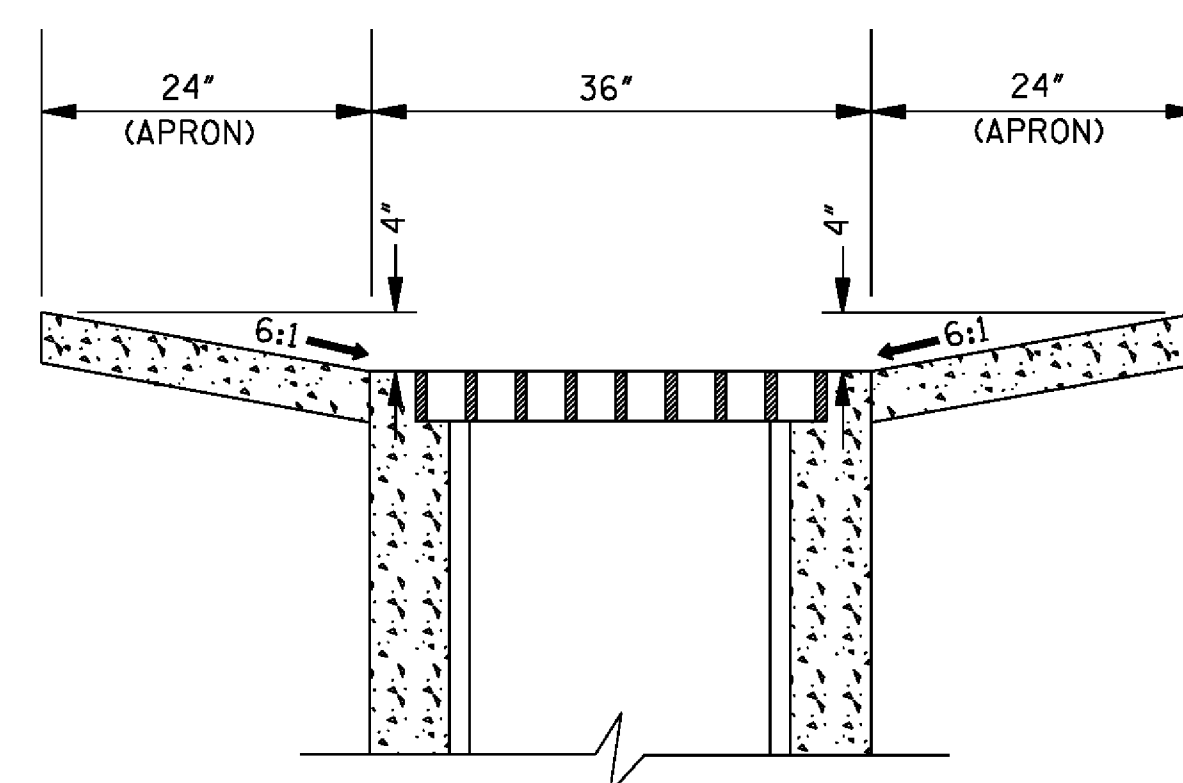
STATE	PROJECT NO.
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SECTION A-A
NOTE: APRON REINFORCEMENT & SOLID
SOD NOT SHOWN (SEE SECTION C-C).



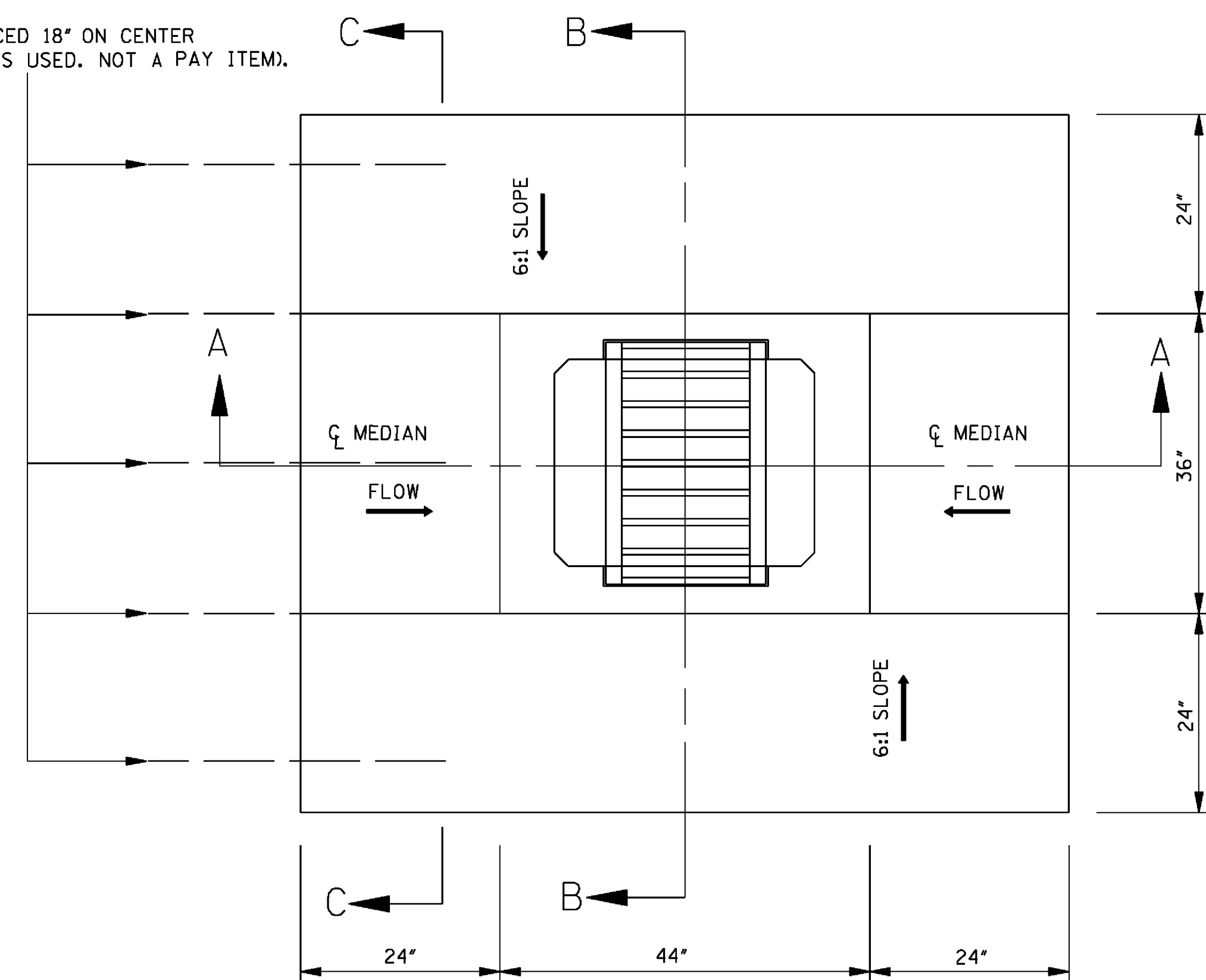
HALF SECTION A-A SHOWING DITCH PLUG



SECTION B-B

NOTE: APRON REINFORCEMENT & SOLID
SOD NOT SHOWN (SEE SECTION C-C).

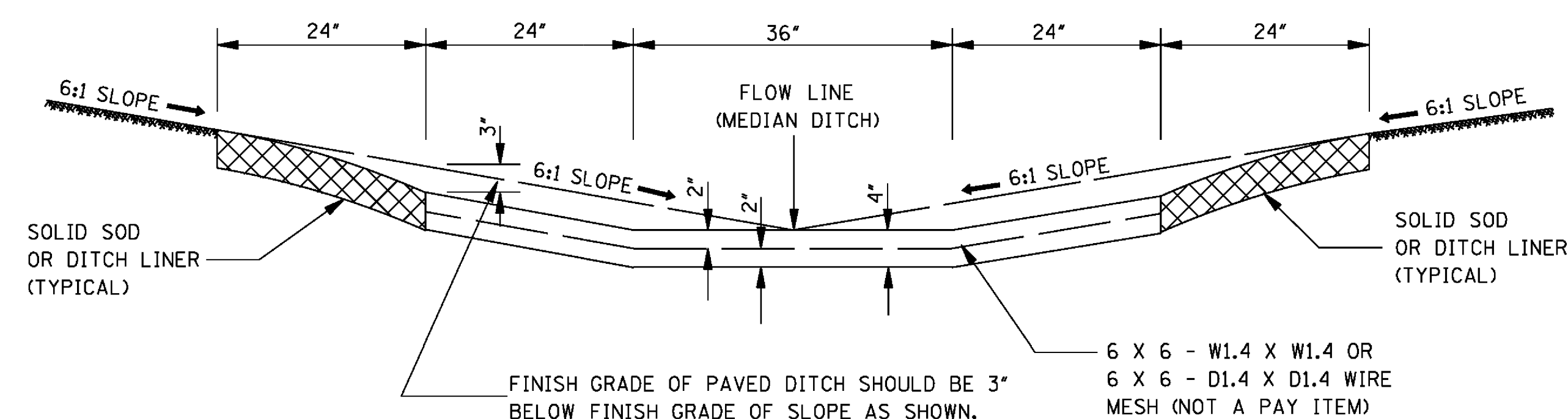
TYPICAL #4 BARS, 30" LONG, SPACED 18" ON CENTER
(REQUIRED WHERE PAVED DITCH IS USED. NOT A PAY ITEM).



PLAN OF INLET & PAVED APRON

GENERAL NOTES:

1. CONSTRUCTION JOINTS TO BE TIED WITH 5 #4 BARS, 30" LONG, SPACED 18" ON CENTER. EXPANSION JOINT WILL NOT BE USED. CHAIR SUPPORTS FOR THE WIRE MESH WILL NOT BE REQUIRED. HOWEVER, THE CONTRACTOR SHALL PLACE THE WIRE MESH IN A SATISFACTORY AND WORKMANLIKE MANNER TO ENSURE THAT THE FINAL POSITION IS REASONABLY NEAR THE POSITION INDICATED.
2. PAVED APRON TO BE CONSTRUCTED AND PAID FOR IN ACCORDANCE WITH THE REQUIREMENTS FOR PAVED DITCHES.
3. 0.532 yd³ CLASS "C" CONCRETE REQUIRED.
4. QUANTITY SHOWN WILL BE USED AS THE BASIS FOR FINAL PAYMENT UNLESS AUTHORIZED MODIFICATIONS ARE MADE.



SECTION C-C

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Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

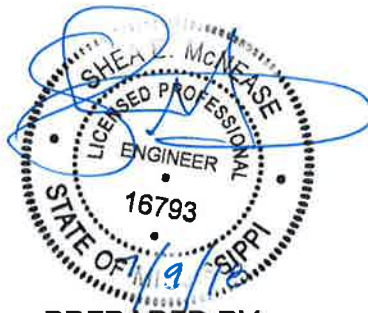
FOR

DRAINAGE AT PRIORITY ONE BANK

FOR THE

CITY OF HATTIESBURG

JULY, 2018



PREPARED BY:

**SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS**

Table of Contents

Advertisement For Bids.....	3
Information For Bidders.....	4
Proposal Form.....	7
Proposal.....	8
Bid Bond.....	9
Contract Agreement.....	11
Payment and Performance Bond.....	15
General Conditions.....	17
Definitions.....	17
Preliminary Matters.....	20
Correlation, Interpretation And Intent of Contract Documents.....	23
Availability Of Lands.....	24
Subsurface Conditions; Reference Points.....	24
Bonds and Insurance.....	26
Contractor's Responsibilities.....	27
Work By Others.....	37
Owner's Responsibilities.....	38
Engineer's Status During Construction.....	39
Changes In Work.....	42
Change Of Contract Price.....	43
Change Of Contract Time.....	48
Guaranty.....	48
Payments and Completion.....	49
Suspension Of Work and Termination.....	53
Disput Settlement.....	55
Miscellaneous.....	55
Supplement General Conditions.....	58
Article 1 – Special Conditions.....	58
Scope and Intent.....	58
Examination Of Premises.....	58
Permits, Taxes, And Ordinances.....	58
Insurances, Etc.....	58
Cleaning Up.....	61
Special Instructions.....	61
Limitations.....	61
Product/Materials Substitution.....	61
Inspection.....	61
Specifications And Drawings Are Reciprocal.....	62
As-Built Drawings.....	62
Guarantees, Warranties And Bonds.....	62
Close-Out Documents.....	63
Technical Specifications.....	65



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 August 23, 2018 in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location opened and read aloud for furnishing the City's requirements for the following:

DRAINAGE AT PRIORITY ONE BANK HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID:

DRAINAGE AT PRIORITY ONE BANK 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 17th day of July, 2018 .

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on July 26, 2018 and August 2, 2018
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

INFORMATION FOR BIDDERS

BIDS will be received by City of Hattiesburg, MS herein called the "OWNER", at City Hall until 10:00 A.M. on August 23, 2018, and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to the City Clerk of said City. Each sealed envelope containing a BID must be plainly marked on the outside as BID for Drainage at Priority One Bank, Hattiesburg, Mississippi and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable. If forwarded by mail, the sealed BID shall be included in a delivery package addressed to the Owner at 200 Forrest Street, Hattiesburg, MS 39401.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the

OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS upon request of the BIDDER. When the Agreement is executed the BONDS of the two remaining unsuccessful BIDDERS will be returned upon request of the BIDDER. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned upon request of the BIDDER. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dates copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within thirty (30) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within thirty (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest and best responsive and responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

Notice to Bidders 1

Please note there have been several changes to the City of Hattiesburg standards for various aspects of construction associated with this project.

Notice to Bidders 2

A portion of this project is to be constructed on the University of Southern Mississippi (USM) campus. CONTRACTOR shall coordinate all construction with the USM Physical Plant. Construction on the USM campus shall be completed by August 17, 2018.

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within ____ calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within ten (10) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Authorized by:

ADDRESS

PROPOSAL					
DRAINAGE AT PRIORITY ONE BANK					
CITY OF HATTIESBURG, MISSISSIPPI					
Item	Description	Unit	Quantity	Unit Price	Extension
	Demolition Items				
1	Demolition of Drainage Structure (Including Trench Shoring or Bracing and Inlet, Riser Pipe, Junction Box, and Pipes Removal, Structure Excavation, Bypass Pumping, Etc)	Lump Sum	1		
	Storm Sewer Items				
2	Class "B" Concrete, Minor Structures	Cu. Yd.	14		
3	Concrete Paved Ditch	Sq. Ft.	43		
4	Reinforcing Steel	Lbs	2,640		
5	Castings	Lbs	250		
	Miscellaneous Construction Items				
6	Muck Excavation	Cu. Yd.	5		
7	Crushed Aggregate, LVM, Size 610	Tons	10		
8	Borrow Excavation, AH,LVM, Class B9	Cu. Yd.	15		
9	Top Soil	Cu. Yd.	30		
10	Solid Sodding, Centipede (Including Watering, Fertilizing and Temporary Grassing)	Sq. Ft.	220		
11	Erosion Control	Lump Sum	1		
12	Maintenance of Traffic	Lump Sum	1		
13	Mobilization	Lump Sum	1		
			BID TOTAL:		

Base Bid Respectfully Submitted, Name of Firm or Bidder: _____

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, _____
_____ Principal, and _____
_____ as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 20_____.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

DRAINAGE AT PRIORITY ONE BANK HATTIESBURG, MISSISSIPPI

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

PRINCIPAL

SURETY

BY: _____

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, 20____ by and between _____ hereinafter called the CONTRACTOR, the City of Hattiesburg hereinafter called the OWNER, Witnesseth that the CONTRACTOR and the OWNER, for the consideration hereafter named and agrees as follows.

ARTICLE 1: SCOPE OF WORK

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled:

DRAINAGE AT PRIORITY ONE BANK HATTIESBURG, MISSISSIPPI

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions, attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the Laws of the State of Mississippi.

ARTICLE 2: THE CONTRACT SUM

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States, at the time and in the manner hereinafter set forth.

ARTICLE 3: TIME OF COMPLETION

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the Proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as **liquidated damages**, ascertained and agreed, and not in the nature of a penalty, the sum of **\$1,000.00** for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidation damages may be granted as provided for in the Specifications.

ARTICLE 4: PROGRESS PAYMENTS

The OWNER agrees to make progress payments during the construction as provided herein as follows:

The CONTRACTOR will on or before the tenth (10th) day of each month make an estimate of the value of the work done, based on contract prices, and submit to the ENGINEER, along with an affidavit by the CONTRACTOR that progress payments theretofore received from OWNER have discharged in full all the CONTRACTOR's obligations stated in prior progress payments. ENGINEER will recommend partial payment to the OWNER within a reasonable time of receipt of CONTRACTOR's estimate based on the ENGINEER's estimated quantities.

The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less retainage in accordance with MS Code of 1972 Section 31-5-33 until final acceptance of the work has been made. If defective and/or materials are discovered or reasonable doubt arises to the integrity of any part of the work for which partial payment has been allowed, a deduction from subsequent estimates in the amount equal to the work in question will be made until the defects have been remedied or the cause for doubt removed.

ARTICLE 5: ACCEPTANCE AND FINAL PAYMENT

Upon receipt of written notice that the work is ready for final acceptance and inspection, the ENGINEER shall promptly make such inspection, and when he finds the work acceptable under the contract, and the contract fully performed, he shall promptly issue a final certificate, over his own signature, stating that the work provided for in this Contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within forty-five (45) days the date of said final acceptance and receipt of the closeout documents required per the Supplement to General Conditions and recommendation of the same to the OWNER.

Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the ENGINEER that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment, or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR, and the ENGINEER, so certifies, the OWNER shall, upon certificate of the ENGINEER and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and

accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE 6: THE PERFORMANCE BOND

The CONTRACTOR agrees to furnish a bond, with an approved surety thereon guaranteeing the performance of this contract, in no less than one hundred percent (100%) of the amount of the Contract. Said Bond shall be conditioned on full and complete performance of the Contract, and for the payment of all labor and materials for a period of one (1) year after completion. The Surety on said Bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE 7 INSURANCE

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of the project specified herein.
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.
3. The CONTRACTOR will commence the work required by the "Contract Documents" and complete the project on or before the completion date unless the period for completion is extended otherwise by the "Contract Documents."
4. The CONTRACTOR agrees to perform all of the work described in the "Contract Documents" and comply with the terms therein for the sum as shown in the bid schedule.
5. The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the "General Conditions" such amounts as required by the "Contract Documents."
7. This "Contract Agreement" shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

OWNERS:

SEAL

City of Hattiesburg

Authorized by:

DATE

(Printed Name & Title)

ATTEST _____

CONTRACTOR:

SEAL

DATE

ATTEST _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

PAYMENT AND PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: THAT WE, the Undersigned _____
(hereinafter called the Principal), a corporation, partnership or individual duly
unauthorized by law to do business as a construction contractor in the State of
Mississippi, and _____ of _____
(herein called the Surety), a corporation duly authorized to do surety business under the
laws of the State of Mississippi, are held and firmly bound unto the City of Hattiesburg
, MS (hereinafter called the Obligee), a Municipality existing under the laws of the State
of Mississippi, in the penal sum of _____
Dollars (_____) lawful money of the United States, for the payment of which
well and truly to be made, the said Principal and the said Surety do hereby bind
ourselves, our heirs, executors, administrators and assigns, jointly and severally, by
these presents, as follows:

The Condition of this obligation is such that; whereas Principal by an instrument
in writing attached hereto and bearing date of _____
has agreed with said Obligee to do all work necessary and to furnish labor, materials,
tools, supplies and services to construct **DRAINAGE AT PRIORITY ONE BANK,**
HATTIESBURG, MISSISSIPPI as shown on Plans and specified thereby in the
Specifications, Proposal and other Contract Documents hereto attached.

NOW THEREFORE, if said Principal shall well and truly in good, sufficient and
workmanlike manner, and to the satisfaction of Obligee perform and complete the work
required, and shall defend, indemnify and save harmless said Obligee against all
damages, claims, demands, expense and charge of every kind (including claims of patent
infringement) arising out of injury or damage to persons or property by reason or arising
from any act, omission or neglect of said Principal, his agent, servants or employees with
relation to said work; and shall pay all cost, charges, rentals and expenses for labor,
material, supplies and equipment and deliver the said improvement to Obligee completed
and ready for occupancy or operation, and free from all liens, encumbrances or claims for
labor, material or otherwise; and shall pay all other expenses lawfully chargeable to
Obligee by reason of any default or neglect of the said Principal in the relation of said
agreement and said work, then this obligation shall be void, otherwise to remain in full
force and effect.

PROVIDED FURTHER, that the said surety for value received hereby stipulates
and agrees that no charge, extension of time, alteration or addition to the terms of the
Contract, or the work to be performed thereunder, or the Specifications accompanying
the same, shall in any way affect its obligation on this bond and does hereby waive notice
of any change, extension of time, alteration or addition to the terms of the Contract, or to
the work, or to the Specifications.

PROVIDED FURTHER, that if Principal, or his, or its subcontractor or

subcontractors fail to duly pay for any labor, materials, team hire, sustenance provisions or any other supplies or materials used or consumed by such Principal or his, their or its subcontractors in performance of the work contracted to be done, the Surety will pay the same in any amount not exceeding the sum specified in the bond, together with interest as provided by law.

IN WITNESS THEREOF: Said Principal and Surety have hereunto set their hands and seals at _____ this _____ day of _____, 20__.

(SEAL)

WITNESSES:

PRINCIPAL

ADDRESS

Name of person executing for Principal

TITLE

SURETY

ADDRESS

WITNESSES:

Name of person executing for Surety

TITLE

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents, the following terms shall have the meaning indicated which shall be applicable to both the singular and plural thereof.

ACCEPTANCE: By the OWNER of the Work as being fully complete in accordance with the Contract Documents.

AGREEMENT: The written agreement between the OWNER and the CONTRACTOR covering the Work to be performed: The Contract Documents are attached to and made a part of the Agreement. Also designated as the Contract.

ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the Contract Documents, Drawings and Specifications, by addition, deletions, clarifications or corrections.

APPLICATION FOR PAYMENT: The form furnished by the ENGINEER which is to be used by the CONTRACTOR in requesting progress payments and an affidavit of the CONTRACTOR that progress payments theretofore received from the OWNER on account of the WORK have been applied by the CONTRACTOR to discharge in full all of the CONTRACTOR'S obligations stated in prior Applications for Payment.

APPROVAL: Accept as satisfactory.

BID: The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

BIDDER: Any person, firm or corporation submitting a Bid for the Work.

BONDS: Bid, performance and payment bonds and other instruments of security furnished by the CONTRACTOR and his surety in accordance with the Contract Documents and in accordance with the law of the place of the project.

CHANGE ORDER: A written order to the CONTRACTOR signed by the OWNER authorizing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time issued after execution of the Agreement.

CONTRACT DOCUMENTS: The Agreement, Addenda, Instruction's to Bidders, CONTRACTOR'S BID, the Bonds, the Notice of Award, these General Conditions,

the Supplementary conditions, Special Conditions, Technical Conditions, the Specifications, Drawings and Modifications, and Notice to Proceed.

CONTRACT PRICE: The total moneys payable to the CONTRACTOR under the Contract Documents.

CONTRACT TIME: The number of calendar days stated in the Agreement for the completion of the Work.

CONTRACTING OFFICER: The OWNER (Grantee) - The individual who is authorized to sign the contract documents on behalf of the OWNER'S governing body.

CONTRACTOR: The person, firm or corporation with whom the OWNER has executed the Agreement.

DAY: A calendar day of twenty-four hours measured from midnight to the next midnight.

DRAWINGS: The drawings which show the character and scope of the Work to be performed and which have been prepared or approved by the ENGINEER and are referred to in the Contract Documents.

ENGINEER: The person, firm or corporation named as such in the Contract Documents.

FIELD ORDER: A written order issued by the ENGINEER which clarifies or interprets the Contract Documents in accordance with Paragraph 9.3 or orders minor changes in the Work in accordance with paragraph 10.2.

HE, HIS, AND HIM: These are several pronouns that shall represent both male and female genders.

MODIFICATION: (a) A written amendment of the Contract Documents signed by both parties, (b) a Change Order (c) a written clarification or interpretation issued by the ENGINEER in accordance with paragraph 9.3 or (d) a written order for a minor change or alteration in the Work issued by the ENGINEER pursuant to paragraph 10.2. A modification may only be issued after execution of the Agreement.

NOTICE OF AWARD: The written notice by OWNER to the apparent successful Bidder stating that upon compliance with the conditions precedent to be fulfilled by him within the time specified, OWNER will execute and deliver the Agreement to him.

NOTICE TO PROCEED: A written notice given by OWNER to CONTRACTOR (with a copy to ENGINEER) fixing the date on which the Contract Time will commence to run and on which CONTRACTOR shall start to perform his obligations under the Contract Documents.

OWNER: A public body or authority, corporation, association, partnership, or individual for whom the Work is to be performed.

PROJECT: The entire construction to be performed as provided in the Contract Documents.

CONSTRUCTION OBSERVER, RESIDENT INSPECTOR, CONSTRUCTION INSPECTOR, PROJECT REPRESENTATIVE: An authorized representative of the ENGINEER assigned to observe the Work performed and materials furnished by the CONTRACTOR or such other person as may be appointed by the OWNER as his representative. The CONTRACTOR shall be notified in writing of the identity of this representative.

SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a Subcontractor, manufacturer, supplier or distributor and which illustrate the equipment, material or some portion of the Work and as required by the Contract Documents.

SAMPLES: Physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

SPECIFICATIONS: Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work.

SUBCONTRACTOR: An individual, firm or corporation having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the site.

SUBSTANTIAL COMPLETION: Substantial completion may be granted for all or portions of the work prior to final completion and stopping of contract time. Substantial completion is defined as the date when the construction is sufficiently completed in accordance with the contract documents so that the project or specified part of the project can be utilized for the purpose for which it was intended. The contract provides that the retainer may be reduced for that portion of the work which substantial completion is granted, but the granting of substantial completion will not stop contract time or liquidated damages.

SUPPLEMENTARY GENERAL CONDITIONS: Federal and State conditions in effect at time of submission of Bid in addition to those Supplementary General

Conditions attached here to.

SUPPLIER: Any person or organization who supplies materials or equipment for the Work, including that fabricated to a special design, but who does not perform labor at the site.

SPECIAL CONDITIONS: When included as a part of the Contract Documents, Special Conditions refer only to the Work under this Contract.

SURETY: The corporate body which is bound with the CONTRACTOR and which engages to be responsible for the CONTRACTOR and his acceptable performance of the Work.

WORK: Any and all obligations, duties and responsibilities necessary to the successful completion of the Project assigned to or undertaken by CONTRACTOR under the Contract Documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

WRITTEN NOTICE: The term "Notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with Contract requirements. Written notice shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the notice. Unless otherwise stated in writing, any notice to or demand upon the OWNER under this Contract shall be delivered to the OWNER through the ENGINEER.

ARTICLE 2 - PRELIMINARY MATTERS:

AWARD:

2.1 The award of the Contract, if it is awarded, will be to the lowest and best responsible, responsive Bidder. No Notice of Award will be given until the OWNER has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the Bidders to do the Work in accordance with the Contract Documents to the satisfaction of the OWNER within the time prescribed. The OWNER reserves the right to reject the BID of any Bidder who does not pass such investigation to the OWNER'S satisfaction. In analyzing Bids, the OWNER may take into consideration alternates and unit prices, if requested by the Bid Form. If the Contract is awarded, the OWNER will issue the NOTICE of AWARD and give the successful Bidder a contract for execution within sixty (60) days after the opening of Bids.

EXECUTION OF AGREEMENT:

2.2 At least three counterparts of the Agreement and such other Contract Documents will be executed and delivered by CONTRACTOR to the ENGINEER within 10 days of receipt from the OWNER.

FORFEITURE OF BID SECURITY:

2.3 Failure of the successful Bidder to execute and deliver the Agreement and deliver the required Bonds as stipulated in paragraph 2.3 shall be just cause for the OWNER to annul the Notice of Award and declare the Bid and any security therefore forfeited.

The quantities appearing in the bid schedule are approximate and have been prepared for comparison of bids. The OWNER does not guarantee or assume any responsibility that quantities shown on the plans will not vary during actual construction of the contract. The CONTRACTOR further acknowledges the possibility of variation of quantities, shall be precluded from claiming in the construction of the project, and the CONTRACTOR shall not claim deception or misunderstanding because of any variation in quantities, location, character of work, or any other condition. Payment will be made only for actual quantities of work performed and accepted.

The OWNER makes no guarantees regarding the character or extent of water levels, soil, rock, utilities, or any other subsurface condition the BIDDER may encounter during work. The OWNER requires BIDDERS to make their own evaluation of subsurface soil conditions and to determine how these conditions may affect methods of construction

CONTRACTOR'S PRE-BID REPRESENTATIONS:

2.4 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 in accordance with the Notice to Proceed.

STARTING THE PROJECT:

2.6 CONTRACTOR shall start to perform his obligations under the Contract Documents on the date when the Contract Time commences to run. No Work shall be done at the site prior to the date on which the Contract Time commences to run, except with the written consent of the OWNER.

BEFORE STARTING CONSTRUCTION:

2.7 Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. He shall at once report in writing to ENGINEER any conflict, error or discrepancy which he may discover; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Drawings or Specifications. CONTRACTOR shall pot-hole existing utilities to ascertain exact location throughout the entire project. CONTRACTOR shall notify the ENGINEER any such locations of utilities which will prevent the work from being performed as designed, any work performed in which conflicts with an existing utility shall be remedied by the CONTRACTOR at his sole expense.

SCHEDULE OF COMPLETION:

2.8 Within ten (10) days after delivery of the Notice to Proceed by OWNER to CONTRACTOR, CONTRACTOR shall submit to ENGINEER an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the Work, and a preliminary schedule of Shop Drawing submissions. (See paragraphs 6.22 through 6.26.) The ENGINEER shall review and return this schedule or require revisions thereto within 14 days of its submittal. If there is more than one CONTRACTOR involved in a project, the responsibility for coordinating the Work of all CONTRACTORS shall be as provided in the Special Conditions.

2.9 At a time deemed appropriate by the OWNER to but before starting the Work at the site, a preconstruction conference may be held to review the above schedules, to establish procedures for handling shop drawings and other submissions and for processing Applications for Payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the OWNER or his representative, ENGINEER, Resident Project

Representatives, CONTRACTOR and his Superintendent.

QUALIFICATION OF SUBCONTRACTORS MATERIALMEN AND SUPPLIERS:

2.10 Within ten (10) working days after bid opening, the CONTRACTOR will (if required) submit to the OWNER and the ENGINEER, for acceptance, a list of the names of Subcontractors and such other persons and organizations (including those who are to furnish principal items of material or equipment) proposed for those portions of the Work as to which the identity of the Subcontractors and other person and organizations must be submitted as specified in the Contract Documents. Within thirty (30) working days after receiving the list, the ENGINEER will notify the CONTRACTOR in writing if either the OWNER or the ENGINEER, after due investigation, has reasonable objection to any Subcontractor, person or organization on such list. The failure of the OWNER or the ENGINEER to make objection to any Subcontractor, person or organization on the list within thirty days of receipt shall constitute an acceptance of such Subcontractor, person or organization. Acceptance of any such Subcontractor, person or organization shall not constitute a waiver of any right of the OWNER or the ENGINEER to reject defective Work, material or equipment, or Work, material or equipment not in conformance with the requirements of the Contract Documents.

ARTICLE 3 - CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS:

3.1 It is the intent of the Specifications and Drawings to describe a complete Project to be constructed in accordance with the Contract Documents. The Contract Documents comprise the entire Agreement between the OWNER and the CONTRACTOR. They may be altered only by a Modification.

3.2 The Contract Documents are complementary; what is called for by one is as binding as if called for by all. If CONTRACTOR finds a conflict, error or discrepancy in the Contract Documents, he shall call it to the ENGINEER'S attention in writing at once and before proceeding with the Work affected thereby; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Specifications or Drawings. The various Contract Documents shall be given precedence, in case of conflict, error or discrepancy, as follows: Agreement Modifications, Addenda, Special Conditions, and Instruction's to Bidders, General Conditions, Technical Specifications and Drawings. If the requirements of one are more stringent than the other, the more stringent requirements shall apply.

3.3 The words "furnish", "furnish and install", "install", and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean "furnish and install complete in place and ready for service."

3.4 Miscellaneous items and accessories which are not specifically mentioned, but which are essential to produce a complete and properly operating installation, or usable structure or plant providing the indicated function, shall be furnished and installed without change in the Contract Price. Such miscellaneous items and accessories shall be of the same quality standards including material, style, finish, strength, class, weight and other applicable characteristics, as specified for the major component of which the miscellaneous item or accessory is an essential part, and shall be approved by the ENGINEER before installation. The above requirement is not intended to include major components not covered by or inferable from the Drawings and Specifications.

3.5 The Work of all trades under this Contract shall be coordinated by the CONTRACTOR in such a manner as to obtain the best workmanship possible for the entire Project, and all components of Work shall be installed or erected in accordance with the best practices of the particular trade.

3.6 Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes or standard specifications or other data published by regulating agencies or accepted organizations, including but not limited to National Electrical Code, applicable State Building Code, Federal Specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of Bid.

3.7 Brand names where used in the Technical Specifications, are intended to denote the standard of quality required for the particular material or product. The use of a brand name item is to set a standard of quality and is not intended to restrict the Contractor from offering an equal item from other source(s) of supply. The term "equal" or "equivalent" when used in connection with brand names, shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color and other applicable characteristics to the material or product specified by trade name, and that is for the same use and capable of performing the same function, in the opinion of the ENGINEER, as the material or product so specified. Proposed equivalent items must be approved by ENGINEER before they are purchased or incorporated in the Work.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS:

Availability of Lands

4.1 The OWNER will furnish, as indicated in Contract Documents, the lands upon

which the Work is to be done, rights-of-way for access thereto, and such other lands which are designated for use of the CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the OWNER, unless otherwise specified in the Contract Documents. Other access to such lands or rights-of-way for the CONTRACTOR'S convenience shall be the responsibility of the CONTRACTOR. The CONTRACTOR will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.2 The OWNER will, upon request, furnish to the BIDDERS copies of all available boundary surveys.

Subsurface Conditions:

4.3 The CONTRACTOR acknowledges that he has investigated prior to bidding and satisfied himself as to the conditions affecting the Work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the grounds, the character of equipment and facilities needed preliminary to and during prosecution of the Work. The CONTRACTOR further acknowledges that he has satisfied himself as to the character, quality and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the OWNER on the site or any contiguous site, as well as from information presented by the Drawings and Specifications made a part of this Contract, or any other information made available to him prior to receipt of Bids. Any failure by the CONTRACTOR to acquaint himself with the available information will not relieve him from responsibility for estimating properly the difficulty or cost of successfully performing the Work. Any additional information necessary to ascertain subsurface soil conditions, including test holes and soil borings, not provided by the OWNER shall be undertaken by the BIDDER prior to bidding at his cost. Such exploration shall be adequate to satisfy the BIDDER of the materials expected to be encountered on the project. The OWNER assumes no responsibility for any conclusions or interpretations made by the CONTRACTOR on the basis of the information made available by the OWNER.

Differing Site Conditions

4.4 (a) The CONTRACTOR shall promptly, and before such conditions are disturbed, notify the OWNER in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent

in work of the character provided for in this contract. The OWNER shall promptly investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

(b) No claim of the CONTRACTOR under this clause shall be allowed unless the CONTRACTOR has given the notice required in (a) above.

(c) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5 - BONDS AND INSURANCE:

Performance and Payment Bonds:

5.1 The contractor's attention is directed to the Information for Bidders and Supplement to General Conditions.

Contractor's Liability Insurance:

5.2 The CONTRACTOR shall provide the OWNER with insurance certificates certifying that all required insurance is in force; and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

5.3 The CONTRACTOR agrees that if any part of the Work under the contract is sublet, he will require the Subcontractor(s) to carry insurance as required, and that he will require the Subcontractor(s) to furnish to him insurance certificates similar to those required by the OWNER in 5.1 and 5.2 above.

5.4 The CONTRACTOR agrees to add ENGINEER to insurance policy as additional insured.

Owner's Liability Insurance

5.4 The OWNER will be responsible for purchasing and maintaining his own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the Contract Documents.

Fire and Extended Coverage Insurance (Builders' Risk):

5.5 The CONTRACTOR shall maintain, as applicable, in an Insurance Company or

Insurance Companies acceptable to the OWNER, Fire, Extended Coverage and Vandalism & Malicious Mischief Insurance on buildings and structures, while in the course of construction, including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery, if the cost of machinery is included in the Contract. The amount of insurance should at all times be at least equal to the actual cash value of the insured property. The policy shall be in the name of the OWNER and the CONTRACTOR, as their interests may appear, and shall also cover the interests of all Subcontractors performing work.

5.6 The CONTRACTOR shall provide the OWNER with satisfactory evidence certifying that the foregoing insurance is in force; and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

Cancellation and Re-Insurance:

5.7 If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this Contract, the CONTRACTOR shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this Contract.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES:

Supervision and Superintendence:

6.1 The CONTRACTOR will supervise and direct the Work. He will be solely responsible for the means, methods, techniques, safety, sequences and procedures of construction. The CONTRACTOR will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR'S representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work. (Copies of written communications given to the Superintendent shall be mailed to the Contractor's home or office.)

Labor, Materials and Equipment:

6.2 The CONTRACTOR will provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. He will at all times maintain good discipline and order at the site.

6.3 The CONTRACTOR will furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water and sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation and completion of the Work.

6.4 All materials and equipment will be new, except as otherwise provided in the Contract Documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.

6.5 All materials and equipment shall be applied, handled, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors and industry standards, except as otherwise provided in the Contract Documents.

Materials, Equipment, Products and Substitutions:

6.6 Materials, equipment and products incorporated in the Work must be approved for use before being purchased by the CONTRACTOR. The CONTRACTOR shall submit to the ENGINEER a list of proposed materials, equipment or products, together with such samples as may be necessary for him to determine their acceptability and obtain his approval, within ninety (90) calendar days after award of Contract. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the ENGINEER.

6.6.1 Whenever a material, article or piece of equipment is identified on the drawings or Specifications by reference to brand names or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the Contract Documents by reference to brand names or catalog number, and if, in the opinion of the ENGINEER, such material, article, or piece of equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Incidental charges or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the Contract Price, or Contract Time.

6.6.2 No substitute shall be ordered or installed without the written approval of the ENGINEER who shall be the judge of equality.

6.6.3 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.4 Should any work or materials, equipment or products not conform to requirements of the Drawings and Specifications or become damaged during the process of the Work, such Work or materials shall be removed and replaced, together with any work disarranged by such alterations, at any time before completion and acceptance of the Project. All such work shall be done at the expense of the CONTRACTOR. (See paragraph 7.10)

6.6.5 No materials or supplies for the Work shall be purchased by the CONTRACTOR or by any Subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the Seller. The CONTRACTOR warrants that he has good title to all materials and supplies used by him in the Work.

Concerning Subcontractors:

6.7 The CONTRACTOR will not employ any Subcontractor, other person or organization of the types referred to in paragraph 2.10 (whether initially or as a substitute) against whom the OWNER or the ENGINEER may have reasonable objection, nor will the CONTRACTOR be required to employ any Subcontractor against whom he has reasonable objection. The CONTRACTOR will not make any substitution for any Subcontractor who has been accepted by the OWNER and the ENGINEER, unless the ENGINEER determines that there is good cause for doing so.

6.8 The CONTRACTOR shall be fully responsible for all acts and omissions of his Subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any contractual relationship between OWNER or ENGINEER and any Subcontractor or other person or organization having a direct contract with CONTRACTOR, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any Subcontractor or other person or organization, except as may otherwise be required by law. OWNER or ENGINEER may furnish to any Subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to CONTRACTOR on account of specific Work done in accordance with the schedule of values.

6.9 The divisions and sections of the Specifications and the identifications of any drawings shall not control the CONTRACTOR in dividing the work among Subcontractors or delineating the Work to be performed by any specific trade.

6.10 The CONTRACTOR agrees to bind specifically every Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of the OWNER.

6.11 All Work performed for the CONTRACTOR by a Subcontractor shall be pursuant to an appropriate agreement between the CONTRACTOR and the Subcontractor.

6.12 The CONTRACTOR shall be responsible for the coordination of the trades, Subcontractors and material men engaged upon his Work.

6.12.1 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the CONTRACTOR by the terms of these General Conditions and other Contract Documents insofar as applicable to the Work of Subcontractors, and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the Contract Documents.

6.12.2 The OWNER or ENGINEER will not undertake to settle any differences between the CONTRACTOR and his Subcontractors or between Subcontractors.

6.12.3 If in the opinion of the ENGINEER, any Subcontractor on the project proves to be incompetent or otherwise unsatisfactory, he shall be replaced if and when directed in writing.

Patent Fees and Royalties:

6.13 The CONTRACTOR will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process or device which is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the OWNER and ENGINEER and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorneys' fees) arising out of any infringement of such rights during or after completion of the Work, and shall defend all such claims in connection with any alleged infringement of such rights.

6.14 The CONTRACTOR shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles or systems prior to bidding. However, he shall not be responsible for such determination on systems which do not involve purchase by him of materials, appliances, and articles.

Permits:

6.15 The CONTRACTOR will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary for the prosecution of the Work, which are applicable at the time of his Bid. When such charges are normally made by the OWNER, there will be no charges to the CONTRACTOR. The OWNER shall assist the CONTRACTOR, when necessary, in

obtaining such permits and licenses. The CONTRACTOR will also pay all public utility charges.

Laws and Regulations:

6.16 The CONTRACTOR will give all notices and comply with all laws, ordinances, rules and regulations applicable to the Work. If the CONTRACTOR observes that the Specifications or Drawings are at variance therewith, he will give the ENGINEER prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate Modification. If the CONTRACTOR performs any Work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the ENGINEER, he will bear all costs arising wherefrom; however, it shall not be his primary responsibility to make certain that the Drawings and Specifications are in accordance with such laws, ordinances, rules and regulations.

Taxes:

6.17 Cost of all sales and other taxes for which the CONTRACTOR is liable under the Contract shall be included in the Contract Price stated by the CONTRACTOR.

Record Drawings:

6.18 The CONTRACTOR will keep one record copy of all Specifications, Drawings, Addenda, Modifications, and Shop Drawings at the site in good order and annotated to show all changes made during the construction process. These shall be available to the Engineer and shall be delivered to him for the OWNER upon completion of the Project. It shall be used for this purpose only.

Safety and Protection:

6.19 The CONTRACTOR will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to:

6.19.1 All employees on the work and other persons who may be affected thereby.

6.19.2 All the Work and all materials or equipment to be incorporated therein, whether in storage on or off the site.

6.19.3 Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

6.20 The CONTRACTOR will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the CONTRACTOR'S superintendent unless otherwise designated in writing by the CONTRACTOR to the OWNER.

Emergencies:

6.21 In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, is obligated to act, at his discretion, to prevent threatened damage, injury or loss. He will give the ENGINEER prompt written notice of any significant changes in the Work or deviations from the Contract Documents caused thereby, and a Change Order shall be issued covering the changes and deviations involved. If the CONTRACTOR believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the Contract Price or an extension of the Contract Time, he may make a claim therefore as provided in Articles 11 & 12.

Shop Drawing and Samples:

6.22 After checking and verifying all field measurements, the CONTRACTOR will submit to the ENGINEER for review, in accordance with the accepted schedule of Shop Drawing submissions (see paragraph 2.9) three (3) copies (or at the ENGINEER'S option, one reproducible copy) of all Shop Drawings, which shall have been checked by and stamped with the approval of the CONTRACTOR. The data shown on the Shop Drawings will be complete with respect to dimensions, design criteria, materials of construction and the like to enable the ENGINEER to review the information as required.

6.23 The CONTRACTOR will also submit to the ENGINEER for review, with such promptness as to cause no delay in Work, all samples required by the Contract Documents. All samples will have been checked by and stamped with the approval of the CONTRACTOR, identified clearly as to material, manufacturer, any pertinent catalog numbers and the use for which intended.

6.24 At the time of each submission, the CONTRACTOR will in writing call the ENGINEER'S attention to any deviations that the Shop Drawings or sample may have from the requirements of the Contract Documents.

6.25 The ENGINEER will review with reasonable promptness Shop Drawings and samples, but his review shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The CONTRACTOR will make any corrections required by the ENGINEER and will return the required number of

corrected copies of Shop Drawings and resubmit new samples until the review is satisfactory to the ENGINEER. The CONTRACTOR shall direct specific attention in writing or on resubmitted Shop Drawings to revisions other than the corrections called for by the ENGINEER on previous submissions. The CONTRACTOR'S stamp of approval on any Shop Drawings or sample shall constitute a representative to the OWNER and the ENGINEER that the CONTRACTOR has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data or he assumes full responsibility for doing so, and that he has reviewed or coordinated each Shop Drawings or sample with the requirements of the Work and the Contract Documents.

6.26 No Work requiring a Shop Drawing or sample submission shall be commenced until the submission has been reviewed by the ENGINEER. A copy of each Shop Drawing and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

6.27 The ENGINEER'S review of Shop Drawings or samples shall not relieve the CONTRACTOR from his responsibility for any deviations from the requirements of the Contract Documents unless the CONTRACTOR has in writing called the ENGINEER'S attention to such deviation at the time of submission and the ENGINEER has given written approval to the specific deviation, nor shall any review by the ENGINEER relieve the CONTRACTOR from responsibility for errors or omission in the Shop Drawings.

Cleaning Up:

6.28 The CONTRACTOR shall clean up behind the Work as much as is reasonably possible as the Work progresses. Upon completion of the Work, and before acceptance of and final payment for the Project by the OWNER, the CONTRACTOR shall remove all his surplus and discarded materials excavated material and rubbish from the roadways, sidewalks, parking areas, lawns and all adjacent property; shall clean his portion of Work involved in any building under this Contract, so that no further cleaning by the OWNER is necessary prior to his occupancy; shall restore all property, both public and private, which has been disturbed or damaged during the prosecution of the Work; and shall leave the whole in a neat and presentable condition.

6.29 Clean-up operations shall consistently be carried on by the CONTRACTOR at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the Work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., and shall leave his work "broom clean", or its equivalent, unless more exactly specified elsewhere in the Contract. The CONTRACTOR shall do the cleaning for all trades upon completion of the Work.

6.30 General. In case of dispute, the OWNER may remove the rubbish and charge

the cost to the CONTRACTOR as the ENGINEER shall determine to be just.

Public Convenience and Safety:

6.31 The CONTRACTOR shall, at all times, conduct the Work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the Work shall be provided for in a satisfactory manner, consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the Work, in a conspicuous position at such locations as traffic demands in accordance with the MUTCD. At any time that streets are required to be closed, the CONTRACTOR shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times. The CONTRACTOR shall keep the portion of the project being used by the public in satisfactory condition. It may become necessary for the CONTRACTOR to sweep the roadway surface to completely remove debris.

Sanitary Provisions:

6.32 The CONTRACTOR shall furnish necessary toilet conveniences, secluded from public observation, for use of all personnel on the Work, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the Public Authorities having jurisdiction. He shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the Work and the premises shall be left clean.

Indemnification:

6.33 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than Work itself) including the loss of use resulting wherefrom and (b) is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

6.34 In any and all claims against the OWNER or the ENGINEER or any of their agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.33 shall not be limited in any way by any limitation on the amount or type of damages,

compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

6.35 The obligations of the CONTRACTOR under paragraph 6.33 shall not extend to the liability of the Engineer's negligent acts, errors or omissions or those of his employees or agents.

Responsibility for Connecting to Existing Work:

6.36 It shall be the express responsibility of the CONTRACTOR to connect his Work to each part of the existing work or work previously installed as required by the Drawings and Specifications to provide a complete installation.

Work in Street, Highway and Other Rights-of-Way:

6.37 Excavation, grading, fill, storm drainage, paving and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of the Contract Documents. The CONTRACTOR will be responsible for obtaining all permits necessary for the work. Upon completion of the Work, CONTRACTOR shall present to ENGINEER certificates, in triplicate, from the proper authorities stating that the Work has been done in accordance with their requirements.

6.37.1 The OWNER will cooperate with the CONTRACTOR in obtaining action from any utilities or public authorities involved in the above requirements.

6.37.2 The ENGINEER shall be responsible for obtaining elevations of curbs and gutters, pavement, storm drainage structures, and other such items which must be established by governmental departments as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the Project.

Cooperation with Governmental Departments, Public Utilities, Etc.:

6.38 The OWNER shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies and corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structure connected therewith, that are encountered in the work in order that such items may be properly shored, supported and protected, or the CONTRACTOR may relocate them if he so desires. The CONTRACTOR shall give all proper notices, shall comply with requirements of such parties in the performance of his Work, shall permit entrance of such parties

on the Project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.

6.38.1 The CONTRACTOR'S attention is called to the fact that there may be delays on the Project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The CONTRACTOR shall cooperate with the above parties, in every way possible, so that the construction can be completed in the least possible time.

6.38.2 The CONTRACTOR shall have made himself familiar with all codes, laws, ordinances and regulations which in any manner affect those engaged or employed in the Work, or materials and equipment used in or upon the Work, or in any way affect the conduct of the Work, and no plea of misunderstanding will be considered on account of his ignorance thereof.

Use of Premises:

6.39 CONTRACTOR shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of ENGINEER and OWNER, and shall not unnecessarily encumber any part of site.

6.39.1 CONTRACTOR shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the Work to stresses or pressures that will endanger it.

6.39.2 CONTRACTOR shall enforce OWNER'S instructions in connection with signs, advertisements, fires and smoking.

6.39.3 CONTRACTOR shall arrange and cooperate with OWNER in routing and parking of automobiles of his employees, subcontractors and other personnel and in routing material delivery trucks and other vehicles to the Project Site.

Protection of Existing Property Improvements:

6.40 Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), trees, and shrubbery not indicated on the Drawings or noted in the Specifications as being removed or altered shall be protected from damage during construction of the Project. Any such improvements damaged during construction of the Project shall be restored to a condition equal to that existing at time of award of Contract.

Temporary Heat:

6.41 The General CONTRACTOR shall provide heat, fuel and services as necessary to protect all work and materials, within all habitable areas of permanent building construction, for all contracts against injury from dampness and cold until final acceptance of all work and materials for the Project, unless building is fully occupied by the OWNER prior to such acceptance, in which case the OWNER shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel and services as required to protect his work or shall make all necessary arrangements with the General CONTRACTOR for providing such temporary heat, fuel and services. Unless otherwise specifically permitted by Special Conditions, the permanent heating system shall not be used to provide temporary heat. CONTRACTOR'S proposed methods of heating shall be submitted for approval.

ARTICLE 7 - WORK BY OTHERS:

7.1 The OWNER may perform additional work related to the Project by himself, or he may let other direct contracts therefore which shall contain General Conditions similar to these. The CONTRACTOR will afford the other contractors who are parties to such direct contracts (or the OWNER, if he is performing the additional work himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of work, and shall properly connect and coordinate his Work with theirs.

7.2 If any part of the CONTRACTOR'S work depends for proper execution or results upon the work of any such other CONTRACTOR (or the OWNER), the CONTRACTOR will promptly report to the ENGINEER in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.

7.3 The CONTRACTOR will do all cutting, fitting, and patching of his Work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The CONTRACTOR will not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of the ENGINEER and of the other contractors whose work will be affected.

7.4 If the performance of additional work by other contractors or the OWNER is not noted in the Contract Documents prior to the execution of the Contract, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional work. If the CONTRACTOR believes that the performance of such additional work by the OWNER or others involves him in additional expense or entitles him to an extension of the Contract Time, he may make a claim therefore as

provide in Articles 11 and 12.

7.5 Where practicable, the CONTRACTOR shall build around the work of other separate contractors or shall leave chases, slots and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the ENGINEER.

7.6 Necessary chases, slots and holes not built or left by the CONTRACTOR shall be cut by the separate contractor requiring such alterations after approval of the CONTRACTOR. The CONTRACTOR shall do all patching and finishing of his Work where cut by other contractors at the expense of such other contractors.

7.7 Cooperation is required in the use of site facilities and in the detailed execution of the Work. Each contractor shall coordinate his operations with those of the other contractors for the best interest of the Work in order to prevent delay in the execution thereof.

7.8 Each contractor shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the CONTRACTOR shall notify the ENGINEER immediately. Lack of such notice to the ENGINEER will be construed as acceptance by the CONTRACTOR of the status of the work of other contractors as being satisfactory for proper coordination of his own work.

7.9 Each contractor shall give notices of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The CONTRACTOR shall give notices of the progress of his Work so that work of other contractors, when required to be concealed, may be placed before the general construction Work. All such notices shall be submitted to the ENGINEER with copies to other prime contractors on the Project sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

7.10 The cost of extra work resulting from lack of notices, untimely notices, failure to respond to notices, defective work or lack of coordination shall be borne by the CONTRACTOR responsible for such lack of notices, etc.

ARTICLE 8 - OWNER'S RESPONSIBILITIES:

8.1 The OWNER will issue all communications to the CONTRACTOR through the ENGINEER.

8.2 In case of termination of the employment of the ENGINEER, the OWNER will appoint an engineer against whom the CONTRACTOR makes no reasonable

objection, whose status under the Contract Documents shall be that of the former ENGINEER. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.

8.3 The OWNER will furnish the data required of him under the Contract Documents promptly and shall make payments to the CONTRACTOR promptly after they are due as provided in Article 14.

8.4 OWNER'S duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.1, 4.4 and the Special Conditions. Paragraphs 4.2 and 4.3 refer to OWNER'S identifying and making available to CONTRACTOR copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by ENGINEER in preparing the Drawings and Specifications.

8.5 The OWNER'S responsibilities in respect of liability and property insurance are set forth in paragraph 5.4.

8.6 In addition to his rights to request changes in the Work in accordance with Article 10, the OWNER (especially in certain instances as provided in paragraph 10.4) will be obligated to execute Change Orders.

8.7 In connection with the OWNER'S right to stop Work or suspend Work; see paragraph 15.1. Paragraph 15.3 deals with the OWNER'S right to terminate services of the CONTRACTOR under certain circumstances.

8.8 The OWNER shall have the right to take possession of and use any completed or partially completed portions of the Work, notwithstanding the fact that the time for completing the entire Work or any portion thereof may not have expired; but such taking possession and use shall not be deemed an acceptance of any Work not completed in accordance with the Contract Documents. If such prior use increases the cost of or delays the Work, the CONTRACTOR shall be entitled to such extra compensation or extension of time or both, except by prior agreement, as the ENGINEER may determine. See paragraph 14.11.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION:

Owner's Representative:

9.1 The ENGINEER shall be the OWNER'S representative during the construction period. The duties and responsibilities and the limitations of authority of the ENGINEER as the OWNER'S representative during construction are set forth in Articles 1 through 17 of these General Conditions and shall not be extended without written consent of the OWNER and the ENGINEER.

9.1.1 The ENGINEER'S decision, in matters relating to aesthetics shall be final, if within the terms of the Contract Documents.

9.1.2 Except as may be otherwise provided in this contract all claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

Visits to Site:

9.2 The ENGINEER will make periodic visits to the site to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. He will not be required to make continuous on-site observations to check the quality or quantity of the Work. His efforts will be directed toward ascertaining on behalf of the OWNER that the completed Project will conform to the requirements of the Contract Documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the Work and will endeavor to guard the OWNER against defects and deficiencies in the Work of contractors.

Clarifications and Interpretations:

9.3 The ENGINEER will issue with reasonable promptness such written clarification or interpretations of the Contract Documents (in the form of Drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If the Contractor believes that a written clarification and interpretation entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Measurement of Quantities:

9.4 All Work completed under the Contract will be measured by the CONTRACTOR according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.

Rejecting Defective Work:

9.5 The ENGINEER will have authority to disapprove or reject Work which is "defective" (which term is hereinafter used to describe Work that is unsatisfactory, faulty or defective, or does not meet the requirements of any inspection, test or

approval or has been damaged prior to final acceptance]. He will also have authority to require special inspection or testing of the Work whether or not the Work is fabricated, installed or completed.

Shop Drawings, Change Orders and Payments:

9.6 In connection with the ENGINEER'S responsibility as to Shop Drawings and samples, see paragraphs 6.22 through 6.27, inclusive.

9.7 In connection with the ENGINEER'S responsibility for Change Orders; see Articles 10, 11, and 12.

9.8 In connection with the ENGINEER'S responsibilities in respect of Application for Payment, etc., see Article 14.

Resident Project Representative:

9.9 The OWNER or the ENGINEER will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.

Decisions on Disagreements:

9.10 The ENGINEER will be the initial interpreter of the terms and conditions of the Contract Documents and the judge of the performance hereunder. In his capacity as interpreter and judge, he will exercise his best efforts to insure faithful performance by both the OWNER and the CONTRACTOR. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes and other matters relating to the execution and progress of the Work or the interpretation of or performance under the Contract Documents shall be referred initially to the ENGINEER for decision; which he shall render in writing within a reasonable time.

9.11 Either the OWNER or the CONTRACTOR, if the other agrees, may request legal action with respect to any such claim, dispute or other matter that has been referred to the ENGINEER, except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.11, such legal action to be in accordance with Article 16. However, no request for legal action of any such claim, dispute or other matter shall be made until the earlier of (a) the date on which the ENGINEER has rendered his decision or (b) the tenth day after the parties have presented their evidence to the ENGINEER if he has not rendered his written decision before that date. No request for legal action shall be made later than thirty (30) days after the date on which the ENGINEER rendered his written decision in respect of the claim, dispute or other matter as to which legal action is sought; and the failure to request legal action within said thirty (30) days period shall result in

the ENGINEER'S decision being final and binding upon the OWNER and the CONTRACTOR. If the ENGINEER renders a decision after legal proceedings have been initiated, such decision may be entered as evidence but shall not supersede the legal proceedings, except where the decision is acceptable to the parties concerned.

Limitations on Engineer's Responsibilities:

9.12 Neither the ENGINEER'S authority to act under this Article 9 nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the ENGINEER to the CONTRACTOR, any Subcontractor, any of their agents or employees or any other person performing any of the Work.

9.13 The ENGINEER will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

9.14 The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR, or any Subcontractors, or any of his or their agents or employees, or any other person performing any of the Work.

ARTICLE 10 - CHANGES IN THE WORK:

10.1 Without invalidating the Agreement, the OWNER may, at any time or from time to time, order additions, deletions or revisions in the Work; these will be authorized by Change Orders. Upon receipt of a Change Order, the CONTRACTOR will proceed with the Work involved. All such Work shall be executed under the applicable conditions of the Contract Documents. If any Change Order causes an increase or decrease in the Contract Price or an extension or shortening of the Contract Time, an equitable adjustment will be made as provided in Article 11 or Article 12. A Change Order signed by the CONTRACTOR indicates his agreement therewith.

10.2 The ENGINEER may authorize minor changes or alterations in the Work not involving extra cost and not inconsistent with the overall intent of the Contract Documents. These may be accomplished by a Field Order. If the CONTRACTOR believes that any minor change or alteration authorized by the ENGINEER entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

10.3 Additional Work performed by the CONTRACTOR without authorization of a Change Order will not entitle him to an increase in the Contract Price or an extension of the Contract Time, except in the case of an emergency as provided in

paragraph 6.21 and except as provided in paragraph 10.2.

10.4 The OWNER will execute appropriate Change Orders prepared by the ENGINEER covering changes in the Work to be performed as provided in paragraph 4.4, and Work performed in an emergency as provided in paragraph 6.21 and any other claim of the CONTRACTOR for a change in the Contract Time or the Contract Price which is approved by the ENGINEER.

10.5 It is the CONTRACTOR'S responsibility to notify his surety of any changes affecting the general scope of the Work or change in the Contract Price and the amount of the applicable bonds shall be adjusted accordingly. The CONTRACTOR will furnish proof of such adjustment to the OWNER.

ARTICLE 11 - CHANGE OF CONTRACT PRICE:

11.1 The Contract Price constitutes the total compensation payable to the CONTRACTOR for performing the Work. All duties, responsibilities and obligations assigned to or undertaken by the CONTRACTOR shall be at his expense without changing the Contract Price.

11.2 (a) The OWNER may, at any time, without notice to the sureties, by written order designated or indicated to be a change order, make any change in the Work within the general scope of the contract, including but not limited to changes:

- (1) In the specifications (including drawings and designs);
- (2) In the method or manner of performance of the work;
- (3) In the Owner-furnished facilities, equipment, materials, services, or site; or
- (4) Directing acceleration in the performance of the work.

(b) Any other written order or an oral order (which terms as used in this paragraph (b) shall include direction, instruction, interpretation or determination) from the OWNER, which causes any such change, shall be treated as a change order under this clause, provided that the CONTRACTOR gives the OWNER written notice stating the date, circumstances, and source of the order and that the CONTRACTOR regards the order as a change order.

(c) Except as herein provided, no order, statement, or conduct of the OWNER shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment hereunder.

(d) If any change under this clause causes an increase or decrease in the CONTRACTOR'S cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: PROVIDED, HOWEVER, that except for claims based on defective specifications, no

claim for any change under (b) above shall be allowed for any costs incurred more than 20 days before the CONTRACTOR gives written notice as therein required. And provided further, that in the case of defective specifications for which the OWNER is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the CONTRACTOR in attempting to comply with such defective specifications.

(e) If the CONTRACTOR intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under (a) above or the furnishing of a written notice under (b) above, submit to the OWNER a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the OWNER. The statement of claim hereunder may be included in the notice under (b) above.

(f) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 The value of any Work covered by a Change Order or of any claim for an increase or decrease in the Contract Price shall be determined in one of the following ways:

11.3.1 Where the Work involved is covered by unit prices contained in the Contract Documents by application of unit prices to the quantities of the items involved.

11.3.2 By negotiated lump sum.

11.3.3 The actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.

11.4 The term Cost of the Work means the sum of all costs necessarily incurred and paid by the CONTRACTOR in the proper performance of the Work. Except as otherwise maybe agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the costs itemized in paragraph 11.5:

11.4.1 Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to salaries and wages plus the costs of fringe benefits which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work

after regular working hours, on Sunday or legal holidays shall be included in the above to the extent authorized by OWNER.

11.4.2 Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and manufacturer's field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

11.4.3 Payments made by CONTRACTOR to the Subcontractors for Work performed by Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from Subcontractors acceptable to him and shall deliver such Bids to OWNER who will then determine with the advice of ENGINEER, which Bids will be accepted. If a subcontract provides that the Subcontractor is to be paid on the basis of Cost of Work plus a Fee, the cost of the Work shall be determined in accordance with paragraphs 11.4 and 11.5.

11.4.4 Costs of special consultants (including but not limited to, engineers, architects, testing laboratories, surveyors, lawyers and accountants) employed for services specifically related to the Work.

11.4.5 Supplemental costs including the following:

11.4.5.1 The proportion of necessary transportation, travelling and subsistence expenses of CONTRACTOR'S employees incurred in discharge of duties connected with the Work.

11.4.5.2 Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office and temporary facilities at the site and hand tools not owned by the workmen, which are consumed in the performance of the Work, and cost less market value of such items used but not consumed which remain the property of CONTRACTOR.

11.4.5.3 Rentals of all construction equipment and machinery and the parts thereof whether rented from CONTRACTOR or other in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the cost of transportation, loading, unloading, installation, dismantling and removal thereof--all in accordance with terms of said rental agreements. The rental of any such equipment, machinery or parts shall end when the use thereof is no longer necessary for the Work.

11.4.5.4 Sales, use or similar taxes related to the Work, and for which CONTRACTOR is liable imposed by any governmental authority.

11.4.5.5 Deposits lost for causes other than CONTRACTOR'S negligence, royalty payments and fees for permits and licenses. Costs for permits and licenses must be shown as a separate item.

11.4.5.6 Losses, damages and expenses, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the execution of, and to, the Work, provided they have resulted from causes other than the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages and expenses shall be included in the Cost of Work for the purpose of determining CONTRACTOR'S fee. If, however, any such loss or damage requires reconstruction and CONTRACTOR is placed in charge thereof, he shall be paid for his services a fee proportionate to that stated in paragraph 11.6.2.

11.4.5.7 The cost of utilities, fuel and sanitary facilities at the site.

11.4.5.8 Minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage and similar petty cash items in connection with the Work.

11.4.5.9 Cost of premiums for additional Bonds and Insurance required because of changes in the Work.

11.5 The term cost of the Work shall not include any of the following:

11.5.1 Payroll costs and other compensation of CONTRACTOR'S officers, executives, principals, (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in his principal or a branch office for general administration of the Work and not specifically included in the schedule referred to in subparagraph 11.4.1 -- all of which are to be considered administrative costs covered by the CONTRACTOR'S Fee.

11.5.2 Expenses of CONTRACTOR'S principal and branch offices other than his office at the site.

11.5.3 Any part of CONTRACTOR'S capital expenses, including interest on CONTRACTOR'S capital employed for the Work and charges against CONTRACTOR'S for delinquent payments.

11.5.4 Cost of premiums for all bonds and for all insurance policies whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain

the same (except as otherwise provide in subparagraph 11.4.5.9.)

11.5.5 Costs due to the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable including but not limited to, the correction of defective work, disposal of materials or equipment wrongly supplied and making good any damage to property.

11.5.6 Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraph 11.4.

11.6 The CONTRACTOR'S Fee which shall be allowed to CONTRACTOR for his overhead and profit shall be determined as follows;

11.6.1 A mutually acceptable firm fixed price; or if none can be agreed upon,

11.6.2 A mutually acceptable fixed fee based on the estimate of the various portions of the Cost of the Work.

11.7 The amount of credit to be allowed by CONTRACTOR to OWNER for any such change which results in a net decrease in cost will be the amount of the actual net decrease. When both additions and credits are involved in any one change, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

11.8 Whenever the cost of any Work is to be determined pursuant to paragraphs 11.4 and 11.5, CONTRACTOR will submit in form prescribed by ENGINEER an itemized cost breakdown together with supporting data.

11.9 Allowances: It is understood that the CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be done by such material men, suppliers, or Subcontractors and for such sums within the limit of the allowances as the ENGINEER may approve. Upon final payment, the Contract Price shall be adjusted as required and an appropriate Change Order issued. The CONTRACTOR agrees that the original Contract Price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

11.9.1 These allowances shall cover the cost to the CONTRACTOR less any applicable trade discount, of the materials and equipment required by the allowance delivered at the site, and all applicable taxes.

11.9.2 The CONTRACTOR'S costs for unloading and handling on site, labor, installation costs, overhead, profit and other expenses contemplated for the original allowance shall be included in the Contract Price and not in the allowance.

11.9.3 Whenever the cost, as described in 11.9.1 above, is more than or less than the allowance, the Contract Price shall be adjusted accordingly by Change Order. The amount of the Change Order will recognize changes, if any, in handling costs on the site, labor, installation costs, overhead, profit and other expenses, except that whenever unit price allowances are stipulated for brick, the Change Order will not include any cost as described in 11.5 above.

ARTICLE 12 - CHANGE OF THE CONTRACT TIME:

12.1 The Contract Time may only be changed by a Change Order. Any claim for an extension in the Contract Time shall be based on written notice delivered to OWNER and ENGINEER within ten days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five days of such occurrence unless ENGINEER allows an additional period of time to ascertain more accurate data. All claims for adjustment in the Contract Time shall be determined by ENGINEER if OWNER and CONTRACTOR cannot otherwise agree. Any change in the Contract Time resulting from any such claim shall be incorporated in a Change Order.

12.2 The Contract Time will be extended in an amount equal to time lost due to delays beyond the control of CONTRACTOR if he makes a claim therefore as provided in paragraph 12.1. Such delays shall include, but not be restricted to, acts or neglect by any separate contractor employed by OWNER, fires, floods, labor disputes, epidemics, or acts of God.

12.3 All time limits stated in the Contract Documents are of the essence of the Agreement. The provisions of the Article 12 shall not exclude recovery for damages (including compensation for additional professional services) for delay by either party.

12.4 No claim for delay shall be allowed because of failure to furnish Drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

12.5 This article does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

ARTICLE 13 - GUARANTY:

13.1 The CONTRACTOR shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of SUBSTANTIAL

COMPLETION. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of SUBSTANTIAL COMPLETION of the system that the completed system is free from all defects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs or adjustments, in the Work that may be made necessary by such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The Performance Bond shall remain in full force and effect through the guarantee period.

ARTICLE 14 - PAYMENTS AND COMPLETION:

Payments to Contractors:

14.1 At least ten (10) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER, or revise the partial payment estimate provides the same to the CONTRACTOR indicating in writing his reasons for refusing or revising payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within forty-five (45) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due the CONTRACTOR. Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

14.1.1 Withholding of not more than 5 percent of the payment claimed until work is 50 percent complete;

14.1.2 When Work is 50 percent complete, reduction of the withholding to 2.5 percent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding and the same is requested by the CONTRACTOR in writing;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 percent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 5 percent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and qualified design professional and on his review of the Application of Payment and the supporting data, that the Work has progressed to the point indicated; That, to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and any qualifications stated in his approval), and that the CONTRACTOR is entitled to payment of the amount approved. However, by approving any such payment, the ENGINEER shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the Work, or that he has reviewed the means, methods, techniques, sequences, and procedures of construction or that he has made any examination to ascertain how or for what purpose the CONTRACTOR has used the moneys paid or to be paid to him on account of the Contract Price, or that title to any Work, materials, or equipment has passed to the OWNER free and clear of any Liens.

14.4 The CONTRACTOR shall make the following certification on each request for payment:

"I hereby certify that the labor and materials listed on this request for payment

has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first-tier subcontractors and suppliers except as listed below."

14.5 The ENGINEER'S approval of final payment shall constitute an additional representation by him to the OWNER that the conditions precedent to the CONTRACTOR'S being entitled to final payment as set forth in paragraph 14.11 have been fulfilled.

14.6 The ENGINEER may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the OWNER. He may also refuse to approve any such payment, because of subsequently discovered evidence or the results of subsequent inspections or tests nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the OWNER from loss because:

14.6.1 The Work is defective, reasonable doubt exists to the integrity, or completed Work has been damaged requiring correction or replacement,

14.6.2 The Work for which payment is request cannot be verified,

14.6.3 Claims or Liens have been filed or there is reasonable evidence indicating the probable filing thereof,

14.6.4 The Contract Price has been reduced because of Modifications,

14.6.5 The OWNER has been required to correct defective Work or complete the Work in accordance with paragraph 13.1,

14.6.6. Of unsatisfactory prosecution of the Work, including failure to clean up as required by paragraphs 6.29 and 6.30,

14.6.7. Of persistent failure to cooperate with other contractors on the Project and persistent failure to carry out the Work in accordance with the Contract Documents,

14.6.8. Of liquidated damages payable by the CONTRACTOR or,

14.6.9. Of any other violation of, or failure to comply with, the provisions of the Contract Documents.

14.7 Prior to Substantial Completion, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the Work. Such use shall not constitute and

acceptance of such portions of the Work.

14.8 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the Contract Documents. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the Work, or restoration of any damaged Work, except such as may be caused by agents or employees of the OWNER.

14.9 Upon completion and acceptance of the Work, the ENGINEER shall issue a certificate attached to the final payment request that the Work has been accepted by him under the conditions of the Contract Documents. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER, shall be paid to the CONTRACTOR within forty-five (45) days of completion and acceptance of the Work.

14.10 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the Work. The CONTRACTOR shall, at the OWNER'S request, furnish satisfactory evidence that all obligations of nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment made under the Contract Documents by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

Acceptance of Final Payment as Release:

14.11 When all items of work are completed to the satisfaction of the ENGINEER and the ENGINEER has been advised by the CONTRACTOR that a final inspection is desired, time will be suspended until final inspection is conducted and for an additional 14 calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 14-day suspension all necessary items of work have not been completed, time changes will resume. If the specified completion date had not been reached at the time the CONTRACTOR called for a final inspection, the calendar day difference between the specified completion date

and the date the CONTRACTOR called for a final inspection will be added after the 14-day period before starting liquidated damages. If a project is on liquidated damages at the time a final inspection is scheduled, liquidated damages will be suspended until the final inspection is conducted and for seven (7) calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 7-day suspension all necessary items of work have not been completed, liquidated damages will resume. When final inspection has been made by the ENGINEER and all items of work have been completed, the daily time charge will cease.

14.12 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this Work and for every act and neglect of the OWNER and others relating to or arising out of this Work. Any payment however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the Contract Documents or the Performance Bond and Payment Bonds.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION:

Owner May Suspend Work:

15.1 The OWNER may, at any time and without cause, suspend the Work or any portion thereof for a period of not more than ninety days by notice in writing to the CONTRACTOR and the ENGINEER which shall fix the date on which Work shall be resumed. The CONTRACTOR will be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension if he makes a claim therefore as provided in Articles 11 and 12.

Work During Inclement Weather:

15.2 No Work shall be done under these Specifications except by permission of the OWNER when the weather is unfitting for good and careful work to be performed. Should the severity of the weather continue, the CONTRACTOR, upon the direction of the OWNER, shall suspend all work until instructed to resume operations by the OWNER and the Contract Time shall be extended to cover the duration of the order. Work damaged during periods of suspension due to inclement weather shall be repaired and/or replaced by the CONTRACTOR. Any compensation for repairs or replacements shall be subject to approval of the OWNER.

Owner May Terminate:

15.3 If the CONTRACTOR is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is

appointed for the CONTRACTOR or for any of his property; or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to Subcontractors or for labor, materials or equipment or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the ENGINEER, or if he otherwise violates any provision of the Contract Documents, then the OWNER may without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety seven days written notice, terminate the services of the CONTRACTOR and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the CONTRACTOR, and finish the Work by whatever method he may deem expedient. In such case the CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds the direct and indirect costs of completing the Project, including compensation for additional professional services, such excess shall be paid to the CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR or the Surety will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a Change Order.

15.4 Where the CONTRACTOR'S services have been so terminated by the OWNER, said terminations shall not affect any rights of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys by the OWNER due the CONTRACTOR will not release the CONTRACTOR from liability.

15.5 Upon seven days written notice to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the Project and terminate the Agreement. In such case, the CONTRACTOR shall be paid for all Work executed and any expense sustained plus a reasonable profit.

Removal of Equipment:

15.6 In the case of termination of this Contract before completion, for any cause whatever, the CONTRACTOR if notified to do so by the OWNER, shall promptly remove any part or all of his equipment and supplies from the property of the OWNER. Should the CONTRACTOR not remove such equipment and supplies, the OWNER shall have the right to remove them at the expense of the CONTRACTOR. Equipment and supplies shall not be construed to include such items for which the CONTRACTOR has been paid in whole or in part.

Contractor May Stop Work or Terminate:

15.7 If, through no act or fault of the CONTRACTOR, the Work is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any Application for Payment within sixty (60) days after it is submitted, or the OWNER fails to pay the CONTRACTOR any sum approved by the ENGINEER or awarded by court ruling within forty-five (45) days of its approval and presentation, then the CONTRACTOR may, upon seven (7) days written notice to the OWNER and the ENGINEER, and if the OWNER or ENGINEER fails to reasonable respond in writing, terminate the Agreement and recover from the OWNER payment for all Work executed and any expense sustained plus a reasonable profit. In addition, and in lieu of terminating the Agreement, if the ENGINEER has failed to act on an Application for Payment or the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon seven (7) days' notice to the OWNER and the ENGINEER stop the Work until he has been paid all amounts then due.

Owner Furnished Equipment:

15.8 In case the OWNER furnishes equipment to the CONTRACTOR to install, but fails to deliver it to the CONTRACTOR as required and in case such failure causes the CONTRACTOR additional expense or need for extension of time, the CONTRACTOR may make such claims upon the OWNER and obtain adjustments as provided herein.

Liquidated Damages:

15.9 If the CONTRACTOR shall fail to complete the work within the contract time, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the Contract Documents for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract Documents.

ARTICLE 16 - DISPUTE SETTLEMENT:

16.1 All claims, disputes and other matters in question arising out of, or relating to, this Agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided by paragraph 14.11, shall be decided in a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS:

17.1 Whenever any provision of the Contract Documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for

whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to him who gives the notice.

17.2 If the OWNER fails to make payment forty-five (45) days after payment is due, in addition to other remedies available to the CONTRACTOR, there shall be added to each such progress payment, interest at 1% per month commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

17.3 All Specifications, Drawings and copies thereof furnished by the ENGINEER shall remain his property. They shall not be used on another Project, and, with the exception of those sets which have been signed in connection with the execution of the Agreement, shall be returned to him on request upon completion of the Project.

17.4 The duties and obligations imposed by these General Conditions, and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees and obligations imposed upon CONTRACTOR by paragraphs 6.36 and 14.3 and the rights and remedies available to OWNER and ENGINEER there under, shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available by law, by special guarantee or by other provisions of the CONTRACT DOCUMENTS.

17.5 Should the OWNER or the CONTRACTOR suffer injury or damage to its person or property because of any error, omission or act of the other or of any of his employee or agents or others for whose acts he is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

17.6 The CONTRACT DOCUMENTS shall be governed by the law of the place of the Project.

Progress Charts and Requirements for Overtime Work

17.7 The CONTRACTOR shall within 5 days or within such time as determined by the OWNER after date of commencement of work prepare and submit to the OWNER for approval a practicable schedule, showing the order in which the CONTRACTOR proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment) and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate appropriately the percentage of work scheduled for completion at any time. The CONTRACTOR shall enter on the chart the actual progress at such intervals as directed by the OWNER and shall immediately deliver to the OWNER three (3) copies thereof. If the CONTRACTOR fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the

CONTRACTOR submits the required progress schedule.

17.8 If, in the opinion of the OWNER, the CONTRACTOR falls behind the progress schedule, the CONTRACTOR shall take such steps as may be necessary to improve his progress and the OWNER may require him to increase the number of shifts, or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the OWNER.

17.9 Failure of the CONTRACTOR to comply with the requirements of the OWNER under this provision shall be grounds for determination by the OWNER that the CONTRACTOR is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination the OWNER may terminate the CONTRACTOR'S right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay - Time Extensions.

17.10 Should the Contractor fail to complete the work within the specified time, or within any extra time allowed under these specifications, a sum of money, determined by the following schedule, shall be deducted from any funds due the Contractor, the Owner shall have the right recover the said sum or sums from the Contractor or from the surety, or from both. The amounts of these deductions are to cover the liquidated damages to the Owner incurred by additional or other expenses due to the failure of the Contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties.

17.11 The damages indicated above shall be considered as liquidated damages for the loss to the OWNER on account of the expense due to the employment of Engineers and their assistants and to any others expenses incurred after the expiration of the Contract time as determined by the ENGINEER in section 14.11

17.12 Work requiring the presence or services of the ENGINEER, based-solely on the opinion of the ENGINEER, will not be permitted on Sunday or holidays observed by the State unless the ENGINEER determines that an emergency or necessity exists. Work on these days solely to complete the project within the contract time will not be considered a necessity or emergency.

17.13 The ENGINEER will prepare and submit to the CONTRACTOR one (1) preliminary punch list of items that do not meet the contract requirements after the final inspection and one (1) final punch list immediately before final completion and final payment.

SUPPLEMENTAL GENERAL CONDITIONS

ARTICLE 1 - SPECIAL CONDITIONS

SCOPE AND INTENT

Special conditions shall prevail over General Conditions in case of conflict. The Contractor shall furnish all labor, materials, equipment (including fuel), tools, appliances, transportation and perform all operations in connection with the construction of, alterations to, or repair of, the building, including utilities, complete, in strict accordance with the specifications and the plans governing the construction of, alterations to, or repair of, the project.

EXAMINATION OF PREMISES

Before submitting a proposal for his work, each bidder shall be held responsible to have examined the site and satisfied himself as to the conditions under which work is to be performed.

PERMITS, TAXES, AND ORDINANCES

The Contractor shall pay for all required permits, give legal notices, and pay taxes and assessments levied in connection with this contract. Building regulations shall be strictly adhered to and the contractor shall be responsible for knowledge thereof.

INSURANCES, ETC.

In addition to the requirements of the General Conditions, insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the **CONTRACTOR** under the terms of the Contract. The **CONTRACTOR** shall procure and maintain at his own expense any additional kinds and amounts of insurance that, in his own judgment, may be necessary for his proper protection in the prosecution of the Work.

The **CONTRACTOR** shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the **OWNER**.

If a part of this Contract is sublet, the **CONTRACTOR** shall require each Subcontractor to carry insurance of the same kinds and in like amounts as carried by the **CONTRACTOR**. Certificates of insurance shall state that 30 days written notice will be given to the **OWNER** before the policy is canceled or changed. No **CONTRACTOR** or Subcontractor

will be allowed to start any construction work on this Contract until certificates of all insurance required herein are filed and approved by the **OWNER**. The certificates shall show the type, amount, class of operations covered, effective dates and the dates of expiration of policies.

The **CONTRACTOR** shall secure and maintain in effect for the period of the Contract and pay all premiums for the following kinds and amounts of insurance.

A. Workers' Compensation and Employer's Liability Insurance

This insurance shall protect the **CONTRACTOR** against all claims under applicable State Worker's Compensation Laws. The **CONTRACTOR** shall also be protected and shall cause each Subcontractor to be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a Worker's Compensation Law. The liability limits shall not be less than the required statutory limits for Worker's Compensation and Employer's Liability or the amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) for each person whichever is more. This policy shall include an all states endorsement.

B. **CONTRACTOR'S** Comprehensive Public Liability and Property Damage Insurance, covering all operations in connection with the performance of this Contract in amounts not less than the following:

Bodily injury liability in the amount of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) for all damages arising out of the injury or destruction of property in any one accident and subject to that limit per accident a total for aggregate limit of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for all damages arising out of injury to or destruction of property during the policy period.

The Comprehensive Public Liability and Property Damage policies carried by both the **CONTRACTOR** and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:

- a. Explosion, collapse, and underground property damage to include any damage or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the **CONTRACTOR'S** operations.
- b. The collapse of and structural injury to any building, structure or property on or adjacent to the **OWNER'S** premises or right-of-way caused by the **CONTRACTOR'S** operations in the removal of other buildings, structures, or supports, or by excavation below the surface of the ground.

- c. Contractual Liability Coverage for the Hold Harmless segments of the Contract Documents.

C. **CONTRACTOR'S Contingent or Protective Liability and Property Damage:**

In case part of this Contract is sublet, the **CONTRACTOR** shall secure contingent or protective liability and property damage insurance to protect him from any and all claims arising from the operation of his Subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than the limits of \$500,000/\$1,000,000 for Public Liability Insurance and \$500,000/\$1,000,000 for Property Damage Insurance. The coverage in each case shall be acceptable to the **OWNER**.

D. **Automotive Public Liability and Property Damage**

The **CONTRACTOR** shall maintain automobile public liability insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for injury to one person and ONE MILLION DOLLARS (\$1,000,000) for one accident; and automobile property damage insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for one accident to protect him from any and all claims arising from the use of the following:

- a. **CONTRACTOR'S** own automobiles and trucks.
- b. Hired automobiles and trucks.
- c. Automobiles and trucks owned by Subcontractors.

The aforementioned is to cover use of automobiles and trucks on and off the site of the Project.

E. **OWNER'S Protective Liability Policy**

The **CONTRACTOR** shall maintain **OWNER'S** Protective Liability Insurance with the **OWNER** as the named insured, and the **ENGINEER**, and their servants, agents and employees as additional insureds in amounts not less than the following:

- a. Bodily Injury in the amount of ONE MILLION DOLLARS (\$1,000,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of FIVE HUNDRED

THOUSAND DOLLARS (\$500,000) for all damages arising out of an injury or destruction of property in any one accident and subject to that limit per accident a total (or aggregate) limit of ONE MILLION DOLLARS (\$1,000,000) for all damages arising out of injury to or destruction of property during the policy period.

CLEANING UP

The CONTRACTOR shall, at all times, keep the premises free from accumulations of waste materials and at the completion of the work, be shall remove all his rubbish, tools, temporary buildings, etc. from and about the site and shall leave his work “broom” clean unless more exactly specified elsewhere. All glass shall be washed and left free from stains of any nature.

SPECIAL INSTRUCTIONS

LIMITATIONS

During construction, care is to be taken to prevent damage to the work in place. As soon as work is completed, all work is to be thoroughly cleaned. Before completion, all damaged work is to be repaired and left in perfect condition. The CONTRACTOR will be responsible for all clean up of the premises. All trash, etc. will be hauled away from the site, and the site left in a clean and neat condition. Alcoholic beverages of any type will not be permitted on job site.

PRODUCT/MATERIALS SUBSTITUTION

CONTRACTOR will submit prior to starting work on project any changes to materials specified. CONTRACTOR will submit all specification data, company name, and supplier of material that he wishes to substitute. All material will be evaluated. CONTRACTOR will be given approval/disapproval by OWNER. No substitutes will be taken into consideration after work has begun, no substitutes will be allowed if CONTRACTOR does not submit specification data within time allowed.

INSPECTION

All work covered by these specifications shall be subject to inspection by OWNER or his authorized representative. CONTRACTOR will coordinate with OWNER for inspections as required during construction, and furnish to the OWNER in writing a project schedule prior to mobilization of work at the job site.

SPECIFICATIONS AND DRAWINGS ARE RECIPROCAL

The specifications and drawings are intended mutually to explain each other and anything which is referred to in the specifications and not shown on the drawings shall be considered as being shown and mentioned and referred to in both of these documents. Such work shall be done and performed accordingly. Any drawing attached to this specification form is an integral part thereof and where such drawings, if any, differ from these specifications, the specifications shall govern.

AS-BUILT DRAWINGS

Occasionally, during the course of construction, modifications and changes may occur due to site conditions, unforeseen circumstances and problems encountered. This may result in a modification of construction as originally depicted on drawings. Contractor will furnish the OWNER a marked-up set of prints in red line of all changes and/or modifications that pertain to this contract. Drawings will be labeled. "AS-BUILT DRAWINGS".

GUARANTEES, WARRANTIES AND BONDS

1. All work will be guaranteed by the CONTRACTOR for a period of one (1) year from the date of substantial completion.
2. Wording for the notarized guarantee shall be as follows:
"We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one (1) year, or such longer period of time as may be called for in the Contract Documents for such portions of the work."
3. Guarantee Compliance:
Except as otherwise specified, all work shall be guaranteed by the CONTRACTOR and through him each sub-contractor against defects resulting from the use of inferior materials, equipment or workmanship for one (1) year from the date of substantial completion of the Contract. In case of work performed by his sub-contractors, the CONTRACTOR shall secure warranties from said sub-contractors and deliver copies of the same to the OWNER upon completion of the work. If, within any guarantee period, repairs or changes are required in connection with guaranteed work which, in the OWNER'S opinion, are rendered necessary as the result of use of materials, equipment or workmanship which are inferior, defective or not in accordance with terms of the Contract: CONTRACTOR shall promptly upon receipt of OWNER'S written notice, and without expense of the OWNER;
 - a. Place in satisfactory condition in every particular all such guaranteed work, correct all defects therein.

- b. Make good all damage to the building, site, equipment or building contents which in the OWNER'S opinion is the result of the use of materials, equipment or workmanship which are inferior, defective, or not in accordance with terms of the Contract.
- c. Make good any work or material or the equipment and contents of building or site disturbed in fulfilling such guarantee.

In any case where fulfilling the requirements of the Contract, or any guarantee embraced in or required thereby, the CONTRACTOR disturbs any work guaranteed under another's Contract, he shall restore such disturbed work to condition satisfactory to the OWNER and guarantee such restored work to the same extent as it was guaranteed under such other contract. If the CONTRACTOR, after notice, fails to proceed promptly to comply with terms of the guarantee, the OWNER may have the defects corrected and the CONTRACTOR and his surety shall be liable for all expense incurred. All special guarantees applicable to definite parts of the work that may be stipulated in the specification or other Contract Documents shall be subject to the terms of this Specification Section during the first year of the life of such special guarantees. All guarantees and warranties shall be obtained in the OWNER'S name and evidence thereof shall be promptly delivered to the OWNER'S Representative for transfer to the OWNER.

CLOSE-OUT DOCUMENTS

In general documents for close out, to be submitted by the CONTRACTOR to the OWNER, prior to final payment, shall be; but not limited to the following:

1. APPLICATION FOR PAYMENT: AIA Document G-702
2. CERTIFICATE OF SUBSTANTIAL COMPLETION: AIA Document G-704
3. CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS:
AIA Documents G-706 and G-706A: The Contractor shall furnish these AIA Documents complete with attached notarized full release of liens, damages, and a guarantee that all materials and labor are paid in accordance with Contract Documents with the following wording:
"WE HEREBY CERTIFY THAT ALL BILLS FOR LABOR AND MATERIALS INCORPORATED INTO THE ABOVE CAPTIONED PROJECT UNDER OUR CONTRACT HAVE BEEN PAID AND THAT THE OWNER IS RELEASED FROM ANY AND ALL CLAIMS AND/OR DAMAGES UNDER THIS CONTRACT."
4. CONSENT OF SURETY COMPANY TO FINAL PAYMENT: AIA Document G-707
To be completed in full by the Bonding Company.
5. CONTRACTOR'S NOTARIZED STATEMENT:
Notarized statement that project has been constructed in accordance with Contract Documents.
6. CONTRACTOR'S NOTARIZED STATEMENT OF GUARANTEE/S:
All work will be guaranteed by the Contractor for a period of one (1) year from the date of substantial completion. Wording will be as follows:

"WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON ABOVE CAPTIONED PROJECT TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR, OR SUCH LONGER PERIOD OF TIME AS MAY BE CALLED FOR IN THE CONTRACT DOCUMENTS FOR SUCH PORTIONS OF THE WORK."

In the case of work performed by his sub-contractors, the Contractor shall secure warranties from said sub-contractors and deliver copies of same to the Owner upon completion of work.

7. OPERATING AND MAINTENANCE MANUALS:

All manufacturer's operating instructions and maintenance manuals will be compiled in a tabbed and labeled 3-ring binder. (Furnish Owner with two (2) sets).

8. FORM W-9, PAYER'S REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION (IRS):

Form W-9 is to be completed by non-corporation contractors. Non-applicable if Contractor's firm is Incorporated.

9. FINAL CLEANING:

At close out time clean and re-clean entire work to normal level for "FIRST CLASS" maintenance/cleaning.

TECHNICAL SPECIFICATIONS

1. Applicable Specifications

The Technical Specifications entitled Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition shall be the specifications applicable to this project except as for herein specified. Any testing required by those specifications for material submittal approval shall be the responsibility of the Contractor. The testing laboratory used by the Contractor shall be a laboratory certified by the Mississippi Department of Transportation and shall be approved by the Engineer. Any reference to Unit Item for pay shall be modified and paid based on the Measurement and Payment section of the specifications.

2. References Amended to mean Engineer

Any reference in the above mentioned specifications to Commission, Director, Chief Engineer, Testing Engineer, or Project Engineer shall be amended in these specifications to mean the Engineer, or his duly authorized representative, of the City of HATTIESBURG.



City of Hattiesburg, MS

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

Master

File Number: 2018-594

File ID: 2018-594

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Deborah Bourne

File Created: 07/06/2018

Brief Title: Approve the sale of grave spaces, per attached Receipts, Memo's and Deeds.

Final Action:

Minute Book Number: MB2018-185

Title:

Approve the sale of grave spaces, per attached Receipts, Memo's and Deeds.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VII.-12

Sponsors:

Enactment Date:

Attachments: Receipts (07-17-18), Memo's (07-17-18), Deeds (07-17-18), Executed - Deeds (07-17-18)

Enactment Number:

Contact:

Meeting Date: 07/17/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approved on the Routine Agenda				Pass
	Action Text: A MOTION was made There being no discussion, the Motion received the affirmative vote of the Council as follows: Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown						

Text of Legislative File 2018-594

Title

Approve the sale of grave spaces, per attached Receipts, Memo's and Deeds.

Summary

Approve the sale of grave spaces, per attached Receipts, Memo's and Deeds.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss.,

06/22/ 20 18

SOLD TO:

Mr. Mrs. Miss

Pamela Clemons

ADDRESS

209 Broad St, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 NW 1/4 Lot No. 29 Section No. 36 in Highland Cemetery

Number of grave spaces

2

Price per grave space \$

\$ 175.⁰⁰

Price Received \$

350.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By

Deliah P. Paine

Supt. of City Cemeteries

clsh

2216 Old Republic Rd
Hattiesburg, MS 39401

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 06-26 2018

SOLD TO:

Mr.. Mrs. Miss Bobby and/or Dorothy Pickett

ADDRESS 805 Hardy Street Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NW Lot No. 75 Section No. 24 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

ck # 2817

CITY OF HATTIESBURG, MISSISSIPPI

By John Ray Wilson
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 06-25 2018

SOLD TO:

Mr.. Mrs. Miss James H. Cullum, Jr.

ADDRESS 1611 Louise St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NW Lot No. 59 Section No. 1 in Swan Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By John Ray Wilson
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06-25 2018

SOLD TO:

Mr. Mrs. Miss

Cheryl Parker

ADDRESS

4016 West 4th Street Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 47 Section No. 37 in Highland Cemetery

Number of grave spaces

1

Price per grave space \$

175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Dan Wilson

Supt. of City Cemeteries

CK # 259

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06-26- 2018

SOLD TO:

Mr. Mrs. Miss

Dorice Magee

ADDRESS

165 Old Airport Rd. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 NW 1/4 Lot No. 132 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

By

D. Wilson

Supt. of City Cemeteries

Cash

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 06-27 2018

SOLD TO:

Mr. Mrs. Miss

Louise Lee Davis

ADDRESS

155 Hinton Dr Hattiesburg, MS 39141

Desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 107 Section No. 25 in Highland Cemetery

Number of grave spaces

1 Price per grave space \$ 175.00

Price Received \$

175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By

W. A. Taylor

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 06-28 2018

SOLD TO:

Mr. Mrs. Miss

Lela Lue Williams

ADDRESS

7 Greenleaf Dr. Hattiesburg, MS 39142

Desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/4 Lot No. 136 Section No. 25 in Highland Cemetery

Number of grave spaces

2 Price per grave space \$ 175.00

Price Received \$

350.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By

W. A. Taylor

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-02 20 18

SOLD TO:

Mr. Mrs. Miss Ernestine Guffin

ADDRESS 302 Lakewood Loop Hattiesburg, MS 39402

Desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 68 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK #1130

CITY OF HATTIESBURG, MISSISSIPPI

By Da My Nelson

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07-02 20 18

SOLD TO:

Mr. Mrs. Miss Lonnie Lee Davis

ADDRESS 155 Hummer Dr Hattiesburg, MS 39401

Desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 107 Section No. 25 in Highland Cemetery

Number of grave spaces 175.00 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Da My Nelson

Supt. of City Cemeteries

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: June 25, 2018

The following represents the grave spaces sold on June 25, 2018

Pamela Clemons

(2) Spaces \$ 350.00

Northwest Quarter (NW ¼)

Lot 29, Section 36, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: June 27, 2018

The following represents the grave spaces sold on June 27, 2018

Cheryl Parker

(1) Space \$ 175.00

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 47, Section 37, Highland Cemetery

Bobby And/or Dorothy Pickett

(2) Spaces \$ 350.00

Northwest Quarter (NW ¼)

Lot 75, Section 24, Highland Cemetery

James McCullum, Jr

(1) Space \$ 150.00

West Half (W ½) of the Northwest Quarter (NW ¼)

Lot 59, Section 1, South Hill Cemetery

Donice Magee

(1) Space \$ 150.00

East Half (E ½) of the Northwest Quarter (NW ¼)

Lot 132, Section 1, South Hill Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: July 5, 2018

The following represents the grave spaces sold on July 5, 2018.

Lonnie Lee Davis

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 107, Section 25, Highland Cemetery

Lonnie Lee Davis

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 107, Section 25, Highland Cemetery

Ernestine Griffin

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 68, Section 37, Highland Cemetery

Lela Lue Williamson

(2) Spaces \$350.00

Southeast Quarter (SE ¼)

Lot 136, Section 25, Highland Cemetery

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, Pamela Clemons, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 29

Section Number 36

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 17th day July 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Cheryl Parker, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 47

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of July, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Bobby And/or Dorothy Pickett, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 75

Section Number 24

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 17th day July 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James McCullum, 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:

West Half (W½) of the Northwest Quarter (NW¼)

Lot Number: 59

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 17th day of July, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Donice Magee, 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 (E½) of the Northwest Quarter (NW¼)

Lot Number: 132

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 17th day of July, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lonnie Lee Davis, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 107

Section 25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of July, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lonnie Lee Davis, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 107

Section 25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of July, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ernestine Griffin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 68

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of July, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Lela Lue Williamson, 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 (SE¼)

Lot Number 136

Section Number 25

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 17th day July 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Pamela Clemons, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 29 Section Number 36

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.

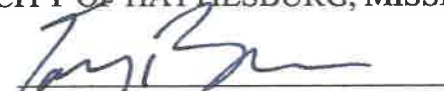
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

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 17th day July 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

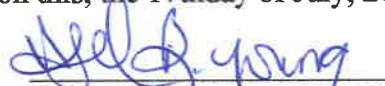
(S E A L)

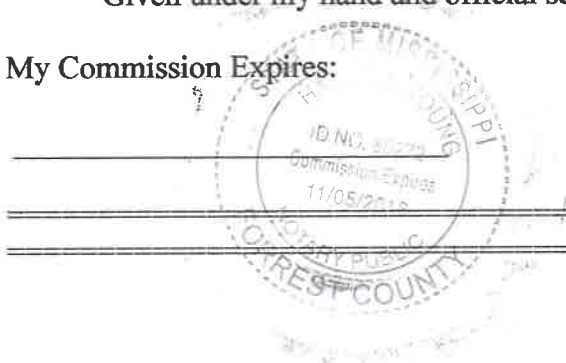
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018

My Commission Expires:


NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Cheryl Parker, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 47

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of July, 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

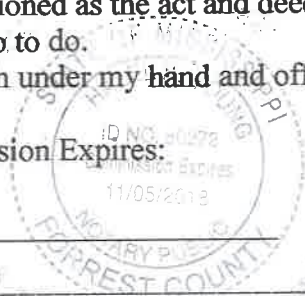
(S E A L)

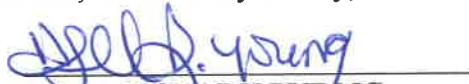
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Bobby And/or Dorothy Pickett, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 75 Section Number 24

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 17th day July 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

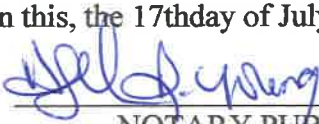
(S E A L)

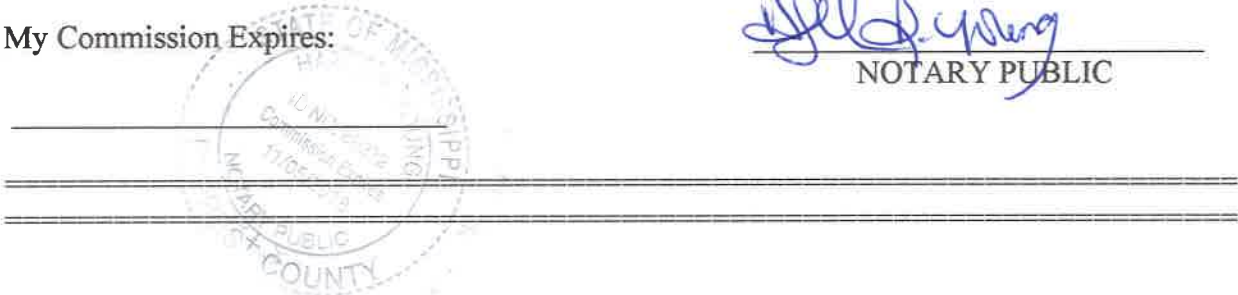
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018

My Commission Expires:


NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
SOUTH HILL CEMETERY

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James McCullum, 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:

West Half (W½) of the Northwest Quarter (NW¼)

Lot Number: 59

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 17th day of July, 2018.

ATTEST:



CITY CLERK
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI

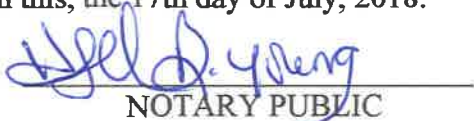

MAYOR

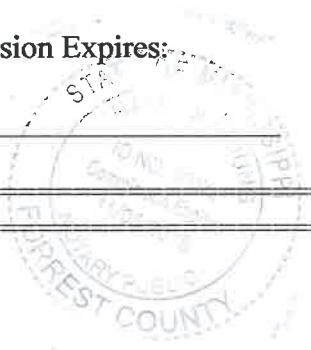
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018.

My Commission Expires:


NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
SOUTH HILL CEMETERY

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Donice Magee, 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 (E½) of the Northwest Quarter (NW¼)

Lot Number: 132

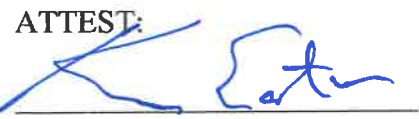
Section Number: 1

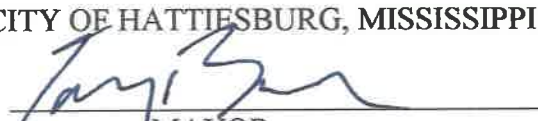
according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

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 17th day of July, 2018.

ATTEST:

CITY CLERK
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

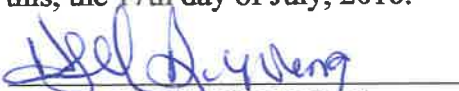
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018.

My Commission Expires




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lonnie Lee Davis, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 107

Section 25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of July, 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

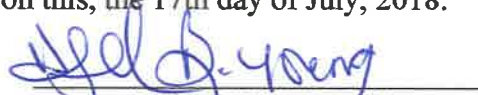
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lonnie Lee Davis, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 107

Section 25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of July, 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

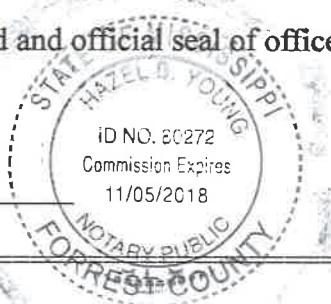
(S E A L)

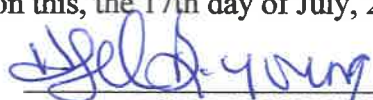
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ernestine Griffin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 68

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

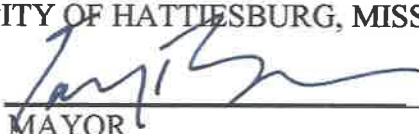
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of July, 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

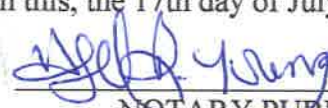
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Lela Lue Williamson, 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 (SE¹/₄)

Lot Number 136

Section Number 25

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.

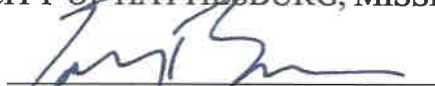
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

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 17th day July 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2018

My Commission Expires:


NOTARY PUBLIC





City of Hattiesburg, MS

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

Master

File Number: 2018-628

File ID: 2018-628

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 07/11/2018

Brief Title: Claims docket for the period ending 7-13-2018.

Final Action:

Minute Book Number:

Title:

Approve claims docket for the period ending July 13, 2018.

Notes:

Agenda Date: 07/17/2018

Indexes:

Agenda Number: VII.-13

Sponsors:

Enactment Date:

Attachments: DOCKET 18.07-13, Addendum (addition) to the docket of claims

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/17/2018	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-628

Title

Approve claims docket for the period ending July 13, 2018.

Summary

Claims Docket for the period ending 7/13/2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 07/11/18

PERIOD ENDING JULY 13, 2018

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A A A AMBULANCE SERVICE	667(A)	00180550	17006589	REPRS U#15773	07/13/18	265016	671.42-

A A A AMBULANCE SERVICE							671.42-
Sum							65.00-
00001 A 1 FIRE EQUIPMENT	2474 FREIGHT	00179549	17006648	FREIGHT CHARGE	07/13/18	265017	15.00-
00001 A 1 FIRE EQUIPMENT	2437 FREIGHT	00180019	17006649	FREIGHT CHARGE	07/13/18	265017	-----
A 1 FIRE EQUIPMENT							80.00-
Sum							1,041.98-
00001 AAMCO TRANS/AUTOMOTIVE S	I140219	00180711	17006448	LABOR/PARTS AC 17018 STREET	07/13/18	265018	743.69-
00001 AAMCO TRANS/AUTOMOTIVE S	I140220	00180799	17006449	INTAKE MNFOLD 15963 STREET	07/13/18	265018	689.90-
00001 AAMCO TRANS/AUTOMOTIVE S	106226	00179855	17006462	SENSORS U19708 POLICE DEPT	07/13/18	265018	6,282.44-
00001 AAMCO TRANS/AUTOMOTIVE S	136481	00179969	17006544	REPRS U#15963 AIRPORT	07/13/18	265018	-----
AAMCO TRANS/AUTOMOTIVE S							8,758.01-
Sum							657.30-
00001 ALLBRITTON CHAIN SAW & L	57771	00180804	17006463	WEEDEATER COIL FOR AIRPORT	07/13/18	265022	90.30-
00001 ALLBRITTON CHAIN SAW & L	57921	00180973	17006690	WEEDEATER REPR PTS HEALTH DIV	07/13/18	265022	-----
ALLBRITTON CHAIN SAW & L							747.60-
Sum							470.00-
00001 AMERICAN ASSOC OF CODE E	REG PRICE 10	00180899	17006592	REG PRICE CONF DENVER	07/13/18	265026	-----
AMERICAN ASSOC OF CODE E							470.00-
Sum							84.00-
00001 ANDERSON RETAIL INC	137096	00180276	17006537	BLADES STRIPPER MACH CONSTR	07/13/18	265027	1,456.73-
00001 ANDERSON RETAIL INC	137056	00179980	17006540	FLOORING SANIT BLDG	07/13/18	265027	1,990.00-
00001 ANDERSON RETAIL INC	137055	00180182	17006688	CRAIN STRIPPER CONSTR DEPT	07/13/18	265027	-----
ANDERSON RETAIL INC							3,530.73-
Sum							280.00-
00001 ANOINTED HANDS SERVICES, 5633		00180890	17006490	SERVS 07/18 EMP CLINIC	07/13/18	265028	-----
ANOINTED HANDS SERVICES,							280.00-
Sum							30.00-
00001 ARNOLD LINE WATER ASSN I	2145 6/19/18	00201810	17006548	SERV 5/17-6/18/18 #8 FIRE STA	07/13/18	265031	-----
ARNOLD LINE WATER ASSN I							30.00-
Sum							413.50-
00001 AT&T	601M31822200	02018684	17006549	SERV 6/23-7/22/18 POLICE	07/13/18	265032	202.00-
00001 AT&T	601M23905500	00201810	17006550	VEHICLE LOC 6/28-7/27 POLICE	07/13/18	265033	13,598.75-
00001 AT&T	601M81832700	02018708	17006692	MNTHLY SERV 7/18 VARI DEPTS	07/13/18	265034	-----
AT&T							14,214.25-
Sum							

00001 AT&T LONG DISTANCE SERVI	0269248403	02018626 17006551 LONG DIST-ONE NET 7/18	07/13/18	265035	205.09-

AT&T LONG DISTANCE SERVI					
Sum					205.09-
00001 AUTO ARMATURE SERVICE IN	12866	00180846 17006450 MT3GR BATTERY 11356 HEALTH	07/13/18	265036	143.95-
00001 AUTO ARMATURE SERVICE IN	12873	00180856 17006452 MPH7 BATTERY U20052 TRAFFIC	07/13/18	265036	187.95-
00001 AUTO ARMATURE SERVICE IN	12819	00181010 17006643 BATTERY U#17574 POLICE	07/13/18	265036	160.95-
00001 AUTO ARMATURE SERVICE IN	12916	00181010 17006644 BATTERY U#16053 POLICE	07/13/18	265036	142.95-

AUTO ARMATURE SERVICE IN					
Sum					635.80-
00001 AUTO ZONE	0139665208	00180888 17006464 AIR CHUCK FOR SHOP	07/13/18	265037	8.97-

AUTO ZONE					
Sum					8.97-
00001 AUTOMOTIVE GLASS SPECIAL	I223421	00180232 17006474 REPR WINDOW U16769 POLICE DPT	07/13/18	265038	247.53-
00001 AUTOMOTIVE GLASS SPECIAL	I223374	00180163 17006475 MIRROR U20052 TRAFFIC	07/13/18	265038	85.00-
00001 AUTOMOTIVE GLASS SPECIAL	I223689	00180566 17006476 WINDSHIELD TRUCK U14497	07/13/18	265038	245.00-
00001 AUTOMOTIVE GLASS SPECIAL	I223366	00180173 17006497 WINDSHIELD REPR TO UNIT 19616	07/13/18	265038	60.00-

AUTOMOTIVE GLASS SPECIAL					
Sum					637.53-
00001 BARHAM, MATTHEW	TRAVEL REIMB	00180900 17006585 EXPNS RESCUE TECH CLASS	07/13/18	265043	74.27-

BARHAM, MATTHEW					
Sum					74.27-
00001 BENNETT'S LOCK & KEY SHO	0066040	00180885 17006718 LOCKS LIFE CNTR LIGHT BOXES	07/13/18	265045	57.00-

BENNETT'S LOCK & KEY SHO					
Sum					57.00-
00001 BRACKMAN MOWER WAREHOUSE	39592	00180843 17006691 REPR PTS U#19292 AIRPORT	07/13/18	265047	70.83-

BRACKMAN MOWER WAREHOUSE					
Sum					70.83-
00001 BROWN, NICHOLAS	TRAVEL REIMB	00181075 17006666 EXPNS MML CONF BILOXI	07/13/18	265049	114.32-

BROWN, NICHOLAS					
Sum					114.32-
00001 BUNKER GEAR SPECIALISTS	32804	00180104 17006459 CHIEF HLMT BADGES FIRE DEPT	07/13/18	265051	80.86-

BUNKER GEAR SPECIALISTS					
Sum					80.86-
00001 BURKETT RADIATOR SHOP	65659	00180712 17006465 REPAIRS U11356 STREET	07/13/18	265052	225.00-

BURKETT RADIATOR SHOP					
Sum					225.00-
00001 CARQUEST AUTO PARTS STOR	14758-110898	00180438 17006445 RADIATOR #9609 STREET CLEAN	07/13/18	265056	209.20-
00001 CARQUEST AUTO PARTS STOR	14758-110899	00180635 17006446 BRAKE LT SWTCH 16239 ST CL	07/13/18	265056	162.11-
00001 CARQUEST AUTO PARTS STOR	14758-106410	00178023 17006478 REPAIR PARTS U18202 & 18205	07/13/18	265056	462.44-
00001 CARQUEST AUTO PARTS STOR	14758-111096	00179737 17006509 POWER STEERING FLUID POLICE	07/13/18	265056	830.05-
00001 CARQUEST AUTO PARTS STOR	14758-111108	00179749 17006510 REPAIR PARTS FOR STOCK POLICE	07/13/18	265056	1,328.02-
00001 CARQUEST AUTO PARTS STOR	14758-111112	00179860 17006511 OIL FILTER FOR STOCK POLICE	07/13/18	265056	330.08-

00001	CARQUEST AUTO PARTS	STOR	14758-109880	00179991	17006512	WATER PUMP FOR UNIT 19703	07/13/18	265056	87.39-
00001	CARQUEST AUTO PARTS	STOR	14758-111115	00180283	17006513	REPR PTS VARI UNITS POLICE DT	07/13/18	265056	809.57-
00001	CARQUEST AUTO PARTS	STOR	14758-111089	00180293	17006514	MASTER CYLINDER FOR 15967	07/13/18	265056	329.47-
00001	CARQUEST AUTO PARTS	STOR	14758-110863	00180388	17006515	RADIATOR FOR UNIT 18204	07/13/18	265056	193.49-
00001	CARQUEST AUTO PARTS	STOR	14758-110396	00180431	17006516	REPAIR PARTS FOR STOCK POLICE	07/13/18	265056	2,687.29-
00001	CARQUEST AUTO PARTS	STOR	14758-109968	00180099	17006517	POST LIFT POLICE SRV CTR	07/13/18	265056	3,687.44-

CARQUEST AUTO PARTS STOR									11,116.55-
Sum									4,562.25-
00001	CERTIFIED LABORATORIES		3183262	00180775	17006472	DIESEL MATE FOR PUBLIC WORKS	07/13/18	265058	-----
CERTIFIED LABORATORIES									4,562.25-
Sum									773.11-
00001	CHILDRESS, BRENDA		TRAVEL REIMB	00180285	17006669	HOTEL (3) FMLA CONF N ORLEANS	07/13/18	265060	-----
CHILDRESS, BRENDA									773.11-
Sum									31.32-
00001	CINTAS CORPORATION	#J66	J66591870	00180858	17006436	UNIFORMS 6/18 TRAFFIC	07/13/18	265067	7.90-
00001	CINTAS CORPORATION	#J66	J66591872	00180858	17006437	MOP/MAT 06/18 TRAFFIC	07/13/18	265067	31.32-
00001	CINTAS CORPORATION	#J66	J66593073	00180858	17006438	UNIFORMS 06/25 TRAFFIC	07/13/18	265067	7.90-
00001	CINTAS CORPORATION	#J66	J66593075	00180858	17006439	MOP/MAT 06/25 TRAFFIC	07/13/18	265067	24.96-
00001	CINTAS CORPORATION	#J66	J66594280	00180908	17006484	MAT RENTAL PUBLIC WORKS	07/13/18	265067	24.04-
00001	CINTAS CORPORATION	#J66	J66594282	00180908	17006485	MAT RENTAL FOR PUBLIC WORKS	07/13/18	265067	34.71-
00001	CINTAS CORPORATION	#J66	J66594277	00180907	17006498	UNIFORMS FOR PUBLIC WORKS	07/13/18	265067	145.81-
00001	CINTAS CORPORATION	#J66	J66594274	00180907	17006499	UNIFORMS FOR PUBLIC WORKS	07/13/18	265067	175.22-
00001	CINTAS CORPORATION	#J66	J66594276	00180907	17006500	UNIFORMS FOR PUBLIC WORKS	07/13/18	265067	81.32-
00001	CINTAS CORPORATION	#J66	J66594278	00180907	17006501	UNIFORMS FOR PUBLIC WORKS	07/13/18	265067	10.00-
00001	CINTAS CORPORATION	#J66	J66594272	00180907	17006502	UNIFORMS FOR PUBLIC WORKS	07/13/18	265067	35.66-
00001	CINTAS CORPORATION	#J66	J66594275	00180907	17006503	UNIFORMS FOR PUBLIC WORKS	07/13/18	265067	73.05-
00001	CINTAS CORPORATION	#J66	J66594273	00180903	17006504	UNIFORMS FOR CONSTR DEPT	07/13/18	265067	73.05-
00001	CINTAS CORPORATION	#J66	J66593067	00180790	17006539	UNIFORMS 6/25 CONSTR DEPT	07/13/18	265067	53.58-
00001	CINTAS CORPORATION	#J66	J66589157	00180950	17006622	UNIFORMS 6/01 CEM/FORESTRY	07/13/18	265067	52.58-
00001	CINTAS CORPORATION	#J66	J66590400	00180950	17006623	UNIFORMS 6/08 CEM/FORESTRY	07/13/18	265067	57.58-
00001	CINTAS CORPORATION	#J66	J66591614	00180950	17006624	UNIFORMS 6/15 CEM/FORESTRY	07/13/18	265067	52.58-
00001	CINTAS CORPORATION	#J66	J66592814	00180950	17006625	UNIFORMS 6/22 CEM/FORESTRY	07/13/18	265067	52.58-
00001	CINTAS CORPORATION	#J66	J66594020	00180950	17006626	UNIFORMS 6/29 CEM/FORESTRY	07/13/18	265067	15.70-
00001	CINTAS CORPORATION	#J66	J66589158	00180950	17006627	MOP/MAT 6/01 CEM/FORESTRY	07/13/18	265067	15.70-
00001	CINTAS CORPORATION	#J66	J66590401	00180950	17006628	MOP/MAT 6/08 CEM/FORESTRY	07/13/18	265067	15.70-
00001	CINTAS CORPORATION	#J66	J66591615	00180950	17006629	MOP/MAT 6/15 CEM/FORESTRY	07/13/18	265067	15.70-
00001	CINTAS CORPORATION	#J66	J66592815	00180950	17006630	MOP/MAT 6/22 CEM/FORESTRY	07/13/18	265067	15.70-
00001	CINTAS CORPORATION	#J66	J66594021	00180950	17006631	MOP/MAT 6/29 CEM/FORESTRY	07/13/18	265067	31.32-
00001	CINTAS CORPORATION	#J66	J66594279	00181045	17006654	UNIFORMS 7/02 TRAFFIC	07/13/18	265067	7.90-
00001	CINTAS CORPORATION	#J66	J66594281	00181045	17006655	MOP/MAT 7/02 TRAFFIC	07/13/18	265067	31.32-
00001	CINTAS CORPORATION	#J66	J66595483	00181045	17006656	UNIFORMS 7/09 TRAFFIC	07/13/18	265067	7.90-
00001	CINTAS CORPORATION	#J66	J66595485	00181045	17006657	MOP/MAT 7/09 TRAFFIC	07/13/18	265067	73.05-
00001	CINTAS CORPORATION	#J66	J66595477	00181049	17006662	UNIFORMS 7/09 CONSTR	07/13/18	265067	138.81-
00001	CINTAS CORPORATION	#J66	J66595478	00181055	17006677	UNIFORMS 7/09 PUBLIC WORKS	07/13/18	265067	71.32-
00001	CINTAS CORPORATION	#J66	J66595482	00181055	17006678	UNIFORMS 7/09 PUBLIC WORKS	07/13/18	265067	10.00-
00001	CINTAS CORPORATION	#J66	J66595476	00181055	17006679	UNIFORMS 7/09 PUBLIC WORKS	07/13/18	265067	30.44-
00001	CINTAS CORPORATION	#J66	J66595479	00181055	17006680	UNIFORMS 7/09 PUBLIC WORKS	07/13/18	265067	34.71-
00001	CINTAS CORPORATION	#J66	J66595481	00181055	17006681	UNIFORMS 7/09 SHOP	07/13/18	265067	175.22-
00001	CINTAS CORPORATION	#J66	J66595480	00181055	17006682	UNIFORMS 7/09 SANIT	07/13/18	265067	

00001	CINTAS CORPORATION #J66	J66595484	00181056	17006683	MOP/MAT 7/09 GO&FS	07/13/18	265067	24.96-
00001	CINTAS CORPORATION #J66	J66595486	00181056	17006684	MOP/MAT 7/09 SANIT	07/13/18	265067	24.04-
00001	CINTAS CORPORATION #J66	J66589924	00181105	17006706	UNIFORMS 6/06 GEORGE T DEPOT	07/13/18	265067	4.95-
00001	CINTAS CORPORATION #J66	J66591145	00181105	17006707	UNIFORMS 6/13 GEORGE T DEPOT	07/13/18	265067	4.95-
00001	CINTAS CORPORATION #J66	J66592354	00181105	17006708	UNIFORMS 6/20 GEORGE T DEPOT	07/13/18	265067	4.95-
00001	CINTAS CORPORATION #J66	J66593555	00181105	17006709	UNIFORMS 6/27 GEORGE T DEPOT	07/13/18	265067	4.95-

CINTAS CORPORATION #J66								
Sum								
00001	CITY OF HATTIESBURG FUND	TRF 1ST 7/18	02018687	17006431	TRF 1ST 7/18 PAYROLL	07/03/18	112844	1,784.45-

CITY OF HATTIESBURG FUND								
Sum								
00001	CLIPPER TAGS INC	359	00180319	17006701	OFFICE SUPP ENGR DEPT	07/13/18	265070	1,100,039.70-

CLIPPER TAGS INC								
Sum								
00001	COMCAST CABLEVISION OF H	839641073047	00180928	17006577	CABLE 6/30-7/29 EMP CLINIC	07/13/18	265073	51.68-
00001	COMCAST CABLEVISION OF H	839641073089	00180897	17006599	CABLE SERV SANIT DEPT	07/13/18	265074	146.39-
00001	COMCAST CABLEVISION OF H	839641073092	00181093	17006710	CONVERTER BOX LEASE POLICE	07/13/18	265075	62.70-

COMCAST CABLEVISION OF H								
Sum								
00001	COPY CATS PRINTING	408129	00180674	17006447	NOTICE VIOLTN FORMS LAND CODE	07/13/18	265076	323.67-

COPY CATS PRINTING								
Sum								
00001	COURT PROGRAMS INC	INVOICE #46	00181025	17006632	ANKLE MONITORING 6/18 COURT	07/13/18	265078	125.50-

COURT PROGRAMS INC								
Sum								
00001	COURTNEY'S RESTAURANT EQ	12129	00180809	17006496	ICEMAKER REPAIR	07/13/18	265079	8,350.00-

COURTNEY'S RESTAURANT EQ								
Sum								
00001	CRAIN TRACTOR & EQUIPMEN	CP56576	00180942	17006719	REPR PTS VARI HEALTH DIV UNITS	07/13/18	265080	591.29-
00001	CRAIN TRACTOR & EQUIPMEN	CP56920	00180976	17006720	REPR PTS VARI HEALTH DIV UNITS	07/13/18	265080	3,485.84-
00001	CRAIN TRACTOR & EQUIPMEN	CP56985	00180962	17006721	FREIGHT CHARGE PO#180942	07/13/18	265080	129.93-
00001	CRAIN TRACTOR & EQUIPMEN	CP56722	00180842	17006722	REPR PTS U#15516 AIRPORT	07/13/18	265080	250.00-

CRAIN TRACTOR & EQUIPMEN								
Sum								
00001	D L T SOLUTIONS INC	SI398293-R1	00180764	17006673	ARCHITECTURE ENGR CONSTR SUB	07/13/18	265082	4,273.56-

D L T SOLUTIONS INC								
Sum								
00001	D P S CRIME LAB	90068984	00181068	17006670	ANALYTICAL FEES POLICE DEPT	07/13/18	265084	2,389.48-

D P S CRIME LAB								
Sum								
00001	DENSON OIL COMPANY INC	113129	00179872	17006521	GAS/DIESEL P/W FUEL STATION	07/13/18	265085	300.00-
00001	DENSON OIL COMPANY INC	113503	00180321	17006564	DIESEL FOR P/W FUEL STATION	07/13/18	265085	20,451.26-

6,376.88-								

DENSON OIL COMPANY INC								-----	
Sum								26,828.14-	
00001	DOLEAC ELECTRIC CO INC	PW-X1	00180988	17006598	GENERATOR REPAIR	07/13/18	265087	281.00-	

DOLEAC ELECTRIC CO INC									
Sum								281.00-	
00001	DRYDEN, MARY	TRAVEL REIMB	00180949	17006568	EXPNS MML CONF BILOXI	07/13/18	265088	668.29-	

DRYDEN, MARY									
Sum								668.29-	
00001	DUNBAR MONROE PA	17272	00181074	17006667	SRVS CABLE FRANCHISE	07/13/18	265091	119.00-	

DUNBAR MONROE PA									
Sum								119.00-	
00001	ECONOMY SUPPLY CO	297973	00180855	17006451	DEADBOLT OFFICE GOF&S	07/13/18	265092	22.50-	
00001	ECONOMY SUPPLY CO	298005	00180876	17006580	LOCKS AIRPORT TEMP SHOP	07/13/18	265092	90.00-	
00001	ECONOMY SUPPLY CO	298035	00180859	17006594	ICE MACHINE REPR MATLS	07/13/18	265092	462.17-	

ECONOMY SUPPLY CO									
Sum								574.67-	
00001	EMERGENCY EQUIPMENT PROF	435613	00180906	17006486	REPAIRS TO UNIT 18099	07/13/18	265093	1,132.50-	
00001	EMERGENCY EQUIPMENT PROF	435422	FREIG	00180691	17006587	FREIGHT CHARGE	07/13/18	265093	115.56-
00001	EMERGENCY EQUIPMENT PROF	435416	FREIG	00180387	17006650	FREIGHT CHARGE	07/13/18	265093	25.61-

EMERGENCY EQUIPMENT PROF									
Sum								1,273.67-	
00001	EMPIRE TRUCK SALES (H'BU	CE006138538:	00180848	17006466	PART FOR U20503 STREET	07/13/18	265094	19.73-	

EMPIRE TRUCK SALES (H'BU									
Sum								19.73-	
00001	FASTENAL COMPANY	MSHAT210071	00180559	17006453	GRINDING DISC CEMETERY	07/13/18	265096	72.90-	
00001	FASTENAL COMPANY	MSHAT210104	00180793	17006454	HARD HATS FOR HEALTH DEPT	07/13/18	265096	120.96-	
00001	FASTENAL COMPANY	MSHAT210132	00180860	17006455	CAUTION TAPE FOR TRAFFIC	07/13/18	265096	50.90-	
00001	FASTENAL COMPANY	MSHAT210028	00180657	17006535	SAFETY GEAR STREET DEPT	07/13/18	265096	287.50-	
00001	FASTENAL COMPANY	MSHAT210029	00180716	17006541	SQWINCHER SUPP PUBLIC WORKS	07/13/18	265096	257.22-	
00001	FASTENAL COMPANY	MSHAT210221	00180958	17006647	PORTABLE WATER COOLERS	07/13/18	265096	73.54-	

FASTENAL COMPANY									
Sum								863.02-	
00001	FIRESTONE COMPLETE AUTO	236249	00181011	17006687	TIRE U#15931 ENGR DEPT	07/13/18	265098	129.45-	

FIRESTONE COMPLETE AUTO									
Sum								129.45-	
00001	FLUIDS INC.	11678	00180935	17006703	MOSQUITO SPRAY MIST OIL	07/13/18	265099	3,767.50-	

FLUIDS INC.									
Sum								3,767.50-	
00001	FORREST GENERAL HOSPITAL	EAP CHARGE 7	00180930	17006576	EAP CHARGE 7/18	07/13/18	265100	1,785.00-	

FORREST GENERAL HOSPITAL									
Sum								1,785.00-	

00001 FUELMAN OF MS	BG127044 NP5	00180813	17006534	FUEL CHGS PRICE LAND CODE DIV	07/13/18	265103	181.12-
00001 FUELMAN OF MS	BG127044 NP5	00180933	17006578	FUEL CHGS 6/18-24/18 POLICE	07/13/18	265103	168.31-
00001 FUELMAN OF MS	BG127044 NP5	00180892	17006593	FUEL CHG 6/19 PAGE/WALKER LA	07/13/18	265103	24.93-

FUELMAN OF MS							
Sum							374.36-
00001 FV RECYCLING	2018-13028	00180852	17006440	RECYCLING FEES 06/18 SANIT	07/13/18	265104	68.50-
00001 FV RECYCLING	2018-13027	00180852	17006441	RECYCLING FEE 06/18 SANIT	07/13/18	265104	38.25-
00001 FV RECYCLING	2018-13035	00180852	17006442	RECYCLING FEE 06/18 SANIT	07/13/18	265104	23.75-
00001 FV RECYCLING	2018-13074	00180852	17006443	RECYCLING FEE 06/18 SANIT	07/13/18	265104	86.25-
00001 FV RECYCLING	2018-13092	00180852	17006444	RECYCLING FEE 06/18 SANIT	07/13/18	265104	73.50-
00001 FV RECYCLING	2018-13118	00181080	17006674	RECYCLE FEES 7/18 SANIT	07/13/18	265104	115.75-
00001 FV RECYCLING	2018-131169	00181080	17006675	RECYCLE FEES 7/18 SANIT	07/13/18	265104	71.25-
00001 FV RECYCLING	2018-13184	00181080	17006676	RECYCLE FEES 7/18 SANIT	07/13/18	265104	102.25-

FV RECYCLING							
Sum							579.50-
00001 GILLILANDS ELECTRONICS S	66923	00180805	17006524	PHONE RENT 7/18 MUN COURT	07/13/18	265107	261.99-
00001 GILLILANDS ELECTRONICS S	66903	00180796	17006530	PHONE RENT 6/18 POLICE DEPT	07/13/18	265107	884.99-
00001 GILLILANDS ELECTRONICS S	66735	00181048	17006635	CHANGE DOOR CODE MAYOR'S OFFC	07/13/18	265107	75.00-
00001 GILLILANDS ELECTRONICS S	66530	00181048	17006636	ALARM BATTERY MAYOR'S OFFICE	07/13/18	265107	81.34-
00001 GILLILANDS ELECTRONICS S	66392	00181048	17006637	ALARM BATTERIES 3RD FLR	07/13/18	265107	92.90-
00001 GILLILANDS ELECTRONICS S	66324	00181048	17006638	CAMERA CHECK MAYOR'S PARKING	07/13/18	265107	75.00-
00001 GILLILANDS ELECTRONICS S	65722	00181048	17006639	PHONE OUTLET REPR 2ND FLR	07/13/18	265107	75.00-

GILLILANDS ELECTRONICS S							
Sum							1,546.22-
00001 GLOBAL SECURITY COMPANY	10229	02018690	17006608	SECURITY DETAIL 7/13/18	07/13/18	265109	77.00-
00001 GLOBAL SECURITY COMPANY	10230	02018690	17006609	SECURITY DETAIL 7/13/18	07/13/18	265109	96.25-

GLOBAL SECURITY COMPANY							
Sum							173.25-
00001 H'BURG CLINIC PA (PRISON	1112277140 K	00180819	17006614	SRV 5/27/18 KENDRICK PRISONER	07/13/18	265114	1,268.00-
00001 H'BURG CLINIC PA (PRISON	1112195900 K	00180819	17006615	SRV 5/27/18 KENDRICK PRISONER	07/13/18	265114	716.00-
00001 H'BURG CLINIC PA (PRISON	1112195890 K	00180819	17006616	SRV 5/27/18 KENDRICK PRISONER	07/13/18	265114	60.00-
00001 H'BURG CLINIC PA (PRISON	1111987850 K	00180819	17006617	SRV 5/24/18 KENDRICK PRISONER	07/13/18	265114	1,389.00-
00001 H'BURG CLINIC PA (PRISON	1111987840 K	00180819	17006618	SRV 5/26/18 KENDRICK PRISONER	07/13/18	265114	617.00-
00001 H'BURG CLINIC PA (PRISON	1112081240 K	00180819	17006619	SRV 5/24/18 KENDRICK PRISONER	07/13/18	265114	716.00-
00001 H'BURG CLINIC PA (PRISON	1112081250 K	00180819	17006620	SRV 5/22/18 KENDRICK PRISONER	07/13/18	265114	996.00-
00001 H'BURG CLINIC PA (PRISON	1111987830 K	00180819	17006621	SRV 5/22/18 KENDRICK PRISONER	07/13/18	265114	1,441.00-

H'BURG CLINIC PA (PRISON							
Sum							7,203.00-
00001 HARD ROCK HOTEL AND CASI	55938396 GEN	00181087	17006665	HOTEL MML CONF (13) 6/24-27	07/13/18	265116	5,990.92-

HARD ROCK HOTEL AND CASI							
Sum							5,990.92-
00001 HAVARD PEST CONTROL INC	1308064	00180955	17006473	PEST CONTROL HIGHLAND CEM	07/13/18	265119	40.00-

HAVARD PEST CONTROL INC							
Sum							40.00-
00001 HEAVYQUIP	133511-01	00180434	17006542	REPR PTS U#15084 HEALTH	07/13/18	265120	1,375.00-

HEAVYQUIP							
Sum							1,375.00-
00001	HICKS LAW FIRM, LLC	8681	00181073	17006668	SERVS SALIBA VS CITY	07/13/18 265123	1,860.00-

HICKS LAW FIRM, LLC							
Sum							1,860.00-
00001	HOLLAND VETERINARY HOSPI	11003	00180943	17006468	K9 OTTER MED SERV POLICE DEPT	07/13/18 265124	336.58-
00001	HOLLAND VETERINARY HOSPI	11484	00180943	17006469	BATH K9 RIEK W180 POLICE DPT	07/13/18 265124	25.00-

HOLLAND VETERINARY HOSPI							
Sum							361.58-
00001	HUB CITY CONSTRUCTION IN	1499	00179306	17006664	PART PYMT 3RD FLR RENOVATION	07/13/18 265129	24,590.00-

HUB CITY CONSTRUCTION IN							
Sum							24,590.00-
00001	HUGHES SUPPLY	S153271917.0	00180741	17006702	GAS EXCHANGE/AC SUPP CONSTR	07/13/18 265130	26.98-

HUGHES SUPPLY							
Sum							26.98-
00001	INDOFF INC	3123464	00180680	17006601	OFFICE SUPP CEMETERY	07/13/18 265133	78.48-
00001	INDOFF INC	3120474	00180680	17006607	CREDIT INV#3073807 & 3060871	07/13/18 265133	67.99
00001	INDOFF INC	3126129	00180849	17006686	OFFICE SUPP FIRE DEPT	07/13/18 265133	83.99-

INDOFF INC							
Sum							94.48-
00001	INTOXIMETERS	600014	00180661	17006479	INTOXIMETERS WITH CASE	07/13/18 265134	2,269.00-

INTOXIMETERS							
Sum							2,269.00-
00001	J M H GRAPHICS	14252	00180384	17006480	EVENT SHIRTS/CONSTR & TRAFFIC	07/13/18 265137	191.76-

J M H GRAPHICS							
Sum							191.76-
00001	JOHNNY'S WRECKER SERVICE	36349	00180896	17006487	TOWING OF UNIT 19755	07/13/18 265140	350.00-

JOHNNY'S WRECKER SERVICE							
Sum							350.00-
00001	JUST SEW SOUTHERN	15895690	00180894	17006488	GUIDON FLAGS FOR ACADEMY	07/13/18 265141	75.00-

JUST SEW SOUTHERN							
Sum							75.00-
00001	LANCASTER'S MACHINE & WE	23533	00179220	17006456	REPAIR PTS 11356 STREET	07/13/18 265149	850.00-
00001	LANCASTER'S MACHINE & WE	23541	00179220	17006457	REPAIR PTS 15999 STREET	07/13/18 265149	825.00-

LANCASTER'S MACHINE & WE							
Sum							1,675.00-
00001	LARRY'S WRECKER SERVICE	4594	00180791	17006536	TOWING U#16239 PUBLIC WORKS	07/13/18 265150	65.00-
00001	LARRY'S WRECKER SERVICE	4766	00180978	17006583	TOWING RAV4	07/13/18 265150	55.00-
00001	LARRY'S WRECKER SERVICE	4826	00180978	17006584	TOWING NISSAN SENTRA	07/13/18 265150	130.00-

LARRY'S WRECKER SERVICE							

Sum									250.00-
00001 LAWRENCE PRINTING CO INC	28959	00180009	17006458	LASER MNL CK PRINT TB ACCTNG	07/13/18	265151		313.96-	

LAWRENCE PRINTING CO INC									
Sum								313.96-	
00001 LINEBARGER GOGGAN BLAIR	5/31/2018	02018693	17006552	POLICE FINES COLL.FEE	07/13/18	265153		547.05-	

LINEBARGER GOGGAN BLAIR									
Sum								547.05-	
00001 LOCAL GOVERNMENT SERVICE	1731	00180995	17006640	TANK TOWER LEASE 5/18-7/18	07/13/18	265154		2,475.00-	

LOCAL GOVERNMENT SERVICE									
Sum								2,475.00-	
00001 LOVE, BYRON	TRAVEL REIMB	00180957	17006569	EXPNS MUN COURT CONF BILOXI	07/13/18	265156		93.69-	

LOVE, BYRON									
Sum								93.69-	
00001 LOWE'S HOME IMPROVEMENT	913781	00180287	17006557	FLOOR FAN POLICE TRAFFIC DIV	07/13/18	265158		198.55-	
00001 LOWE'S HOME IMPROVEMENT	924057	00179971	17006559	BLINDS SANIT DIRECTOR'S OFFC	07/13/18	265158		53.18-	
00001 LOWE'S HOME IMPROVEMENT	924248	00180037	17006560	FLOOR INSTL BLADES SANIT BLDG	07/13/18	265158		75.98-	
00001 LOWE'S HOME IMPROVEMENT	936620	00180332	17006562	BLACK SPRAY PAINT CEMETERY	07/13/18	265158		45.36-	

LOWE'S HOME IMPROVEMENT									
Sum								373.07-	
00001 LOWE'S OF HATTIESBURG IN	908029	00180249	17006556	TOOLS FOR IT DEPT	07/13/18	265157		170.90-	
00001 LOWE'S OF HATTIESBURG IN	924164	00180158	17006558	YELLOW ROPE EVENTS TRAFF DEPT	07/13/18	265157		293.76-	
00001 LOWE'S OF HATTIESBURG IN	967217	00180111	17006561	MICROWAVE CEMETERY BREAKROOM	07/13/18	265157		76.00-	
00001 LOWE'S OF HATTIESBURG IN	924489	00180655	17006563	PLUMB SUPP CEMETERY	07/13/18	265157		176.64-	

LOWE'S OF HATTIESBURG IN									
Sum								717.30-	
00001 METRO CRIMESTOPPERS INC	CITY COURT C	02018675	17006430	CITY COURT COSTS 6/18	07/03/18	112843		763.92-	

METRO CRIMESTOPPERS INC									
Sum								763.92-	
00001 MID SOUTH UNIFORM & SUPP	579499	00179458	17006519	BODY ARMOR XT03 3A POLICE	07/13/18	265164		2,843.20-	
00001 MID SOUTH UNIFORM & SUPP	579163	00178800	17006579	BODY ARMOR CARRIERS VARI POL	07/13/18	265164		310.00-	

MID SOUTH UNIFORM & SUPP									
Sum								3,153.20-	
00001 MITCHELL TOOL SALES & SE	100040	00180785	17006538	DRILL BITS CONSTR DEPT	07/13/18	265167		24.00-	

MITCHELL TOOL SALES & SE									
Sum								24.00-	
00001 MOLLY MAID	SERVS 7/18 C	00180984	17006604	SERVS 7/18 HILND CEMETERY	07/13/18	265170		245.00-	

MOLLY MAID									
Sum								245.00-	
00001 MOONEY, STEPHEN	TRAVEL REIMB	00180837	17006588	EXPNS REPORT WRITING NATCHEZ	07/13/18	265171		315.09-	

MOONEY, STEPHEN									
Sum								315.09-	

00001 MS CONFERENCE ON SOCIAL REG K TOWNSE 00180871 17006433 MS CONF SOC WELFARE TOWNSEND	07/13/18	265172	75.00-

MS CONFERENCE ON SOCIAL			
Sum			75.00-
00001 MS DEPT OF PUBLIC SFTY/C 6/2018 02018677 17006426 6/18	07/03/18	112839	623.76-

MS DEPT OF PUBLIC SFTY/C			
Sum			623.76-
00001 MS POWER COMPANY 7/18 GENERAL 00201819 17006694 MNTHLY ELEC-GENERAL	07/13/18	265174	12,461.14-

MS POWER COMPANY			
Sum			12,461.14-
00001 MS STATE DEVELOPMENT AUT GRANT#R-103- 02018682 17006432 HCL LEVERAGE LENDER,LLC	07/03/18	112845	10,117.67-

MS STATE DEVELOPMENT AUT			
Sum			10,117.67-
00001 MS STATE/TREASURER/FINAN FINE COLLECT 02018676 17006429 FINE COLLECTIONS 6/18	07/03/18	112842	40,052.22-

MS STATE/TREASURER/FINAN			
Sum			40,052.22-
00001 MS TURF 889809 00180771 17006602 GRASS SOD CEMETERIES	07/13/18	265175	115.00-

MS TURF			
Sum			115.00-
00001 N & H ELECTRONIC DISTRIB 185246 00180207 17006685 STREAMLIGHT BATTERIES POLICE	07/13/18	265176	450.00-

N & H ELECTRONIC DISTRIB			
Sum			450.00-
00001 NAPA AUTO PARTS 5930-578483 00180873 17006646 NOZZLES FIRE DEPT	07/13/18	265177	18.28-

NAPA AUTO PARTS			
Sum			18.28-
00001 NATL ANIMAL CONTROL ASSN AGENCY MBRSH 00180820 17006543 AGENCY MBRSH PNWL FEE	07/13/18	265178	150.00-

NATL ANIMAL CONTROL ASSN			
Sum			150.00-
00001 NEEL-SCHAFFER INC 1052274 00181000 17006658 SRV 5/18 MS4 STORMWATER PROG	07/13/18	265179	4,583.20-

NEEL-SCHAFFER INC			
Sum			4,583.20-
00001 NEWELL PAPER COMPANY 4031057 00180740 17006574 JANIT SUPP CITY HALL	07/13/18	265181	514.20-
00001 NEWELL PAPER COMPANY 4031334 00180740 17006575 JANIT SUPP CITY HALL	07/13/18	265181	102.86-
00001 NEWELL PAPER COMPANY 4031006 00180719 17006716 PAPER TOWEL DISPENSER M/ADM	07/13/18	265181	33.33-

NEWELL PAPER COMPANY			
Sum			650.39-
00001 NORFOLK SOUTHERN CORP 90685030 00181109 17006714 8/18 LEASE RR ST PK LOT	07/13/18	265182	1,989.37-

NORFOLK SOUTHERN CORP			
Sum			1,989.37-
00001 NORTHERN SAFETY & INDUST 902971432 00180076 17006533 HAZMAT RESPIRATORS P/F ACDMY	07/13/18	265183	258.72-

Sum										258.72-
00001	O'REILLY AUTO PARTS	0943-209839	00178322	17006460	ENGINE MNT U18331	POLICE DPT	07/13/18	265184		87.85-

O'REILLY AUTO PARTS										
Sum										87.85-
00001	OFFICE DEPOT INC	153846443001	00180500	17006545	DESK RISER CEMETERY		07/13/18	265185		151.99-
00001	OFFICE DEPOT INC	2199578448	00180601	17006546	PRINTER SUPP PARKING DIV		07/13/18	265185		93.67-
00001	OFFICE DEPOT INC	2200169506	00180662	17006572	OFFICE CHAIRS/SUPP HUMAN RES		07/13/18	265185		842.55-
00001	OFFICE DEPOT INC	2200169433	00180652	17006573	OFFICE SUPP IT DEPT		07/13/18	265185		947.77-
00001	OFFICE DEPOT INC	2200205145	00180662	17006606	CREDIT INV#2200169506		07/13/18	265185		160.00

OFFICE DEPOT INC										
Sum										1,875.98-
00001	OFFICE PRODUCTS PLUS	834942-0	00180806	17006477	PAPER TOWELS TRAINING ACADEMY		07/13/18	265186		147.99-
00001	OFFICE PRODUCTS PLUS	834773-0	00180794	17006494	DRY ERASE BOARD FIRE ADMIN		07/13/18	265186		213.99-
00001	OFFICE PRODUCTS PLUS	833598-1	00180390	17006505	JUNE SUPPLIES-INSECT SPRAY		07/13/18	265186		80.99-
00001	OFFICE PRODUCTS PLUS	833598-0	00180390	17006506	WASTEBASKETS		07/13/18	265186		13.84-
00001	OFFICE PRODUCTS PLUS	C833598-1	00180390	17006507	CREDIT PO#180390		07/13/18	265186		80.99
00001	OFFICE PRODUCTS PLUS	834295-0	00180669	17006525	OFFICE SUPP PPI COMM TRNG		07/13/18	265186		209.28-
00001	OFFICE PRODUCTS PLUS	834295-1	00180669	17006526	OFFICE SUPP PPI COMM TRNG		07/13/18	265186		6.65-

OFFICE PRODUCTS PLUS										
Sum										591.75-
00001	OVERHEAD DOOR CO OF HBUR	86918	00180863	17006434	REPAIR SHOP DOOR POLICE DEPT		07/13/18	265188		389.00-
00001	OVERHEAD DOOR CO OF HBUR	86821	00180428	17006461	REPAIR BAY DR STA 1 FIRE DEPT		07/13/18	265188		303.50-

OVERHEAD DOOR CO OF HBUR										
Sum										692.50-
00001	OWENS BUSINESS MACHINES	356716	00181019	17006633	COPIER 6/18 M/ADM		07/13/18	265189		93.94-
00001	OWENS BUSINESS MACHINES	356715	00181019	17006634	COPIER 7/18 M/ADM		07/13/18	265189		187.00-

OWENS BUSINESS MACHINES										
Sum										280.94-
00001	PEARL RIVER VALLEY EPA (7/18 GENERAL	00201819	17006693	MNTHLY 7/18	PUBLIC SERVICES		07/13/18	265191		5,351.14-

PEARL RIVER VALLEY EPA (										
Sum										5,351.14-
00001	PINE BELT INDUSTRIAL SUP	4161067-01	00179610	17006518	BELT FOR AC UNIT SHOP		07/13/18	265195		53.60-

PINE BELT INDUSTRIAL SUP										
Sum										53.60-
00001	PINE BELT OIL COMPANY IN	10560361	00180709	17006522	GAS FOR P/W FUEL STATION		07/13/18	265196		13,662.44-
00001	PINE BELT OIL COMPANY IN	1228948	00180709	17006523	DIESEL P/W FUEL STATION		07/13/18	265196		6,531.28-
00001	PINE BELT OIL COMPANY IN	10583701	00180322	17006565	GAS FOR P/W FUEL STATION		07/13/18	265196		12,271.13-
00001	PINE BELT OIL COMPANY IN	10583921	00180887	17006566	GAS FOR P/W FUEL STATION		07/13/18	265196		14,279.77-
00001	PINE BELT OIL COMPANY IN	10560471	00180887	17006567	DIESEL FOR P/W FUEL STATION		07/13/18	265196		7,891.04-
00001	PINE BELT OIL COMPANY IN	1234872	00180972	17006595	GAS CARD U#15922		07/13/18	265196		415.54-
00001	PINE BELT OIL COMPANY IN	POLICE 6/1-6	00181018	17006641	REMOTE SITE FUEL CHGS POLICE		07/13/18	265196		510.80-
00001	PINE BELT OIL COMPANY IN	FIRE 6/1-6/3	00181018	17006642	REMOTE SITE FUEL CHGS FIRE		07/13/18	265196		1,888.76-
00001	PINE BELT OIL COMPANY IN	10560551	00181013	17006715	GAS FOR P/W FUEL STATION		07/13/18	265196		13,589.89-

PINE BELT OIL COMPANY IN										
Sum								71,040.65-		
00001	PINE BELT REGIONAL SOLID	100006	6/18	00181104	17006713	REFUSE DISPOSAL 6/18	SANIT	07/13/18	265197	34,664.63-

PINE BELT REGIONAL SOLID										
Sum								34,664.63-		
00001	PINNACLE NETWORKX, LLC	10006		00180446	17006531	DOCKING STATIONS FOR UNITS		07/13/18	265198	3,127.00-

PINNACLE NETWORKX, LLC										
Sum								3,127.00-		
00001	RICOH CORP	5053832327		00181088	17006671	COPIER 6/18	LAND CODE	07/13/18	265205	158.28-

RICOH CORP										
Sum								158.28-		
00001	RITE IN THE RAIN	534361		00180672	17006508	NOTEBOOKS FOR TRAINING	ACAD	07/13/18	265207	44.22-

RITE IN THE RAIN										
Sum								44.22-		
00001	RJ YOUNG COMPANY	INV2548097		00180944	17006467	COPIER LEASE FOR POLICE	DEPT	07/13/18	265208	253.00-

RJ YOUNG COMPANY										
Sum								253.00-		
00001	ROBINSON ELECTRIC SUPPLY	2899-418321		00180160	17006481	SECURITY LIGHTING FIRE	STA 2	07/13/18	265210	260.00-
00001	ROBINSON ELECTRIC SUPPLY	2899-418756		00180160	17006482	SECURITY LIGHTING FIRE	STA 2	07/13/18	265210	24.60-

ROBINSON ELECTRIC SUPPLY										
Sum								284.60-		
00001	RUNGELING, MATTHEW	TRAVEL REIMB		00180904	17006586	EXPNS RESCUE TECH	CLASS	07/13/18	265212	126.68-

RUNGELING, MATTHEW										
Sum								126.68-		
00001	SANSOM EQUIPMENT CO	54928		00180851	17006711	REPR PTS U#20089	SANIT	07/13/18	265216	215.87-
00001	SANSOM EQUIPMENT CO	54970		00180851	17006712	REPR PTS U#20090	SANIT	07/13/18	265216	942.83-

SANSOM EQUIPMENT CO										
Sum								1,158.70-		
00001	SCOTTS HYDRAULIC SERVICE	33740	LABOR	00180823	17006652	LABOR CHARGE U#11353		07/13/18	265217	720.00-

SCOTTS HYDRAULIC SERVICE										
Sum								720.00-		
00001	SETCOM CORPORATION	34630		00180471	17006492	MICROPH REPLAC TRAFF	HELMETS	07/13/18	265218	728.16-
00001	SETCOM CORPORATION	34334		00180107	17006700	HELMET KITS FOR TRAFFIC		07/13/18	265218	798.35-

SETCOM CORPORATION										
Sum								1,526.51-		
00001	SHEMPER, MICHAEL J PLLC	JUNE 2018	SE	00181097	17006705	PROTEM PROSECUTOR	6/25/18	07/13/18	265220	150.00-

SHEMPER, MICHAEL J PLLC										
Sum								150.00-		
00001	SHOWS DEARMAN & WAITS IN	20314		00181030	17006659	SRV 5/26-6/23	EPA RESPONSE	07/13/18	265224	350.00-
00001	SHOWS DEARMAN & WAITS IN	20302		00181034	17006660	SRV 5/26-6/22	H49/CAMPBELL LP	07/13/18	265224	1,207.50-
00001	SHOWS DEARMAN & WAITS IN	20321		00181035	17006661	SRV 5/26-6/23	PRIORITY ONE BK	07/13/18	265224	10,176.71-

SHOWS DEARMAN & WAITS IN

Sum											11,734.21-
00001	SOUTH MS EMERGENCY	PHYSI	SHM036960971	00180786	17006610	SRV 5/26/18	FERRELL PRISONER	07/13/18	265232		730.00-
00001	SOUTH MS EMERGENCY	PHYSI	SHM036742945	00180786	17006611	SRV 5/15/18	HOUGH PRISONER	07/13/18	265232		730.00-
00001	SOUTH MS EMERGENCY	PHYSI	SHM036891874	00180786	17006612	SRV 5/22/18	KENDRICK PRISONER	07/13/18	265232		454.00-
00001	SOUTH MS EMERGENCY	PHYSI	35897228 MAY	00180786	17006613	SRV 4/2/18	MAYES PRISONER	07/13/18	265232		730.00-

SOUTH MS EMERGENCY PHYSI

Sum											2,644.00-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT2	6/19 02018694	17006553	POLICE FINES COLL.FEE	07/13/18	265234				198.64-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT3	6/19 02018695	17006554	POLICE FINES COLL.FEE	07/13/18	265234				184.33-

SOUTHERN FINANCIAL SYSTE

Sum											382.97-
00001	SOUTHERN FIRE & SPRINKLE	09-11519	00180912	17006483	FIRE ALARM SWTCH REPR TRN DEP	07/13/18	265235				960.00-

SOUTHERN FIRE & SPRINKLE

Sum											960.00-
00001	SOUTHERN PROPERTY MANAGE	1628	00180847	17006672	LOT CLEARING HWY 42	07/13/18	265239				1,500.00-

SOUTHERN PROPERTY MANAGE

Sum											1,500.00-
00001	SOUTHERN TIRE MART #9 (M	9030389	00178126	17006581	TIRES POLICE STOCK	07/13/18	265241				2,245.40-
00001	SOUTHERN TIRE MART #9 (M	9031762	00179829	17006590	INSTALL TIRES U#20371	07/13/18	265241				76.00-
00001	SOUTHERN TIRE MART #9 (M	9031762 (B)	00179957	17006591	ADDL AMT DUE PO#179829	07/13/18	265241				79.90-
00001	SOUTHERN TIRE MART #9 (M	9032663 REPR	00180690	17006653	INSTALL TIRES/ALIGN U#20019	07/13/18	265241				149.95-

SOUTHERN TIRE MART #9 (M

Sum											2,551.25-
00001	SOUTHERN TIRE MART LLC	11149747	00180874	17006520	TIRES FOR DUMP TRK U12891	07/13/18	265242				712.50-
00001	SOUTHERN TIRE MART LLC	9030640	00178713	17006603	TIRES U#20199 CEMETERY	07/13/18	265242				783.15-

SOUTHERN TIRE MART LLC

Sum											1,495.65-
00001	SPIRE ENERGY	7/18 GENERAL	00201819	17006695	MNTHLY GAS-GENERAL	07/13/18	265244				522.59-

SPIRE ENERGY

Sum											522.59-
00001	STANDARD OFFICE SUPPLY C	0078015-001	00180807	17006495	PURCHASE ORDER PAPER	07/13/18	265247				234.10-
00001	STANDARD OFFICE SUPPLY C	0078041-001	00180870	17006596	OFFICE SUPP ENGR DEPT	07/13/18	265247				8.98-
00001	STANDARD OFFICE SUPPLY C	0078038-001	00180870	17006597	OFFICE SUPP ENGR DEPT	07/13/18	265247				40.48-

STANDARD OFFICE SUPPLY C

Sum											283.56-
00001	STAPLES	3381902450	00180670	17006696	SUPP PPI COMMITTEE/PLANNING	07/13/18	265248				22.45-
00001	STAPLES	3381902453	00180670	17006697	SUPP PPI COMMITTEE/PLANNING	07/13/18	265248				102.59-
00001	STAPLES	3382055142	00180670	17006698	SUPP PPI COMMITTEE/PLANNING	07/13/18	265248				98.18-
00001	STAPLES	3382744778	00180670	17006699	SUPP PPI COMMITTEE/PLANNING	07/13/18	265248				4.39-
00001	STAPLES	33798275033	00180670	17006704	CR INV#3373861840 PO#178360	07/13/18	265248				93.39

STAPLES

00001 WATCH GUARD VIDEO	ACCINV001562	00179533	17006532	WATCHGUARD REPR U#18314	07/13/18	265270	3,540.00-
00001 WATCH GUARD VIDEO	ACCINV001565	00179533	17006547	WATCHGUARD REPR U#18314 POLICE	07/13/18	265270	49.00-

WATCH GUARD VIDEO							
Sum							3,589.00-
00001 WATERS INTERNATIONAL TRU	08S816253	00181026	17006689	REPRS U#14408 SANIT	07/13/18	265272	338.30-

WATERS INTERNATIONAL TRU							
Sum							338.30-
00001 WEDGEWORTH DEVELOPMENT L	MB# 2014/198	02018683	17006555	DL RENEWAL STATION LEASE PYMT	07/13/18	265274	1,100.00-

WEDGEWORTH DEVELOPMENT L							
Sum							1,100.00-
00001 WELBORN PAINT COMPANY	29	00180540	17006663	PAINT AIRPT TRMNL INTERIOR	07/13/18	265275	2,500.00-

WELBORN PAINT COMPANY							
Sum							2,500.00-
00001 98 WASTE LLC	1339	00180937	17006470	INVOICE 1339	07/13/18	265284	12,656.00-

98 WASTE LLC							
Sum							12,656.00-

Sum							1,578,025.22-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 07/11/18

PERIOD ENDING JULY 13, 2018

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	300188	00180726	17001400	TEE POST-GROUNDS PARKS & REC	07/13/18	265015	49.00-
00002 A & R FARM AND GARDEN	300570	00179647	17001402	SOAKER HOSE FOR PARKS & REC	07/13/18	265015	352.00-
00002 A & R FARM AND GARDEN	300998	00180827	17001403	FENCING MATERIAL PARKS & REC	07/13/18	265015	49.00-
00002 A & R FARM AND GARDEN	300623	00180882	17001413	INSECTICIDE GROUNDS MAINT	07/13/18	265015	336.00-
00002 A & R FARM AND GARDEN	300283	00180656	17001429	TRASH CANS GRNDS MAINT	07/13/18	265015	580.00-
00002 A & R FARM AND GARDEN	300282	00180725	17001432	TURF DRY ALL BALLFIELDS	07/13/18	265015	716.00-

A & R FARM AND GARDEN							2,082.00-
Sum							1,238.00-
00002 AGRI-AFC LLC	5476303	00180730	17001430	CHEMICALS ALL BALLFIELDS	07/13/18	265021	-----
AGRI-AFC LLC							
Sum							1,238.00-
00002 ANOINTED HANDS SERVICES, 5643		00180917	17001418	SERVS 07/18 RECREATION MAINT	07/13/18	265028	310.00-

ANOINTED HANDS SERVICES,							310.00-
Sum							983.99-
00002 B S N SPORTS	902442889	00180484	17001404	BATTING CAGE MATERIAL P&REC	07/13/18	265039	-----
B S N SPORTS							
Sum							983.99-
00002 B W I	14784234	00180921	17001417	QUICK DRY FOR BALLFIELDS	07/13/18	265040	383.00-

B W I							383.00-
Sum							40.00-
00002 BARHAM, BRENT KENNETH	SPORTS SERVS	02018704	17001457	SPORTS SUPPORT SERVICES	07/13/18	265042	-----
BARHAM, BRENT KENNETH							
Sum							40.00-
00002 BLUE DOLPHIN POOLS	33168	00180971	17001414	REPR BASEMNT DRAIN DAHMER PL	07/13/18	265046	500.00-
00002 BLUE DOLPHIN POOLS	32905	00180965	17001415	MTHLY SRV VET/CH/CULT FNT MT	07/13/18	265046	655.48-
00002 BLUE DOLPHIN POOLS	32905	00180965	17001416	MTH SRV FNTN MT VET/CH/CULT	07/13/18	265046	3.88-
00002 BLUE DOLPHIN POOLS	32862	00179237	17001436	MAINT MCNAIR/CE ROY/DAHMER	07/13/18	265046	11,900.00-
00002 BLUE DOLPHIN POOLS	33471	00180975	17001445	LABOR TO REPAIR HPR POOLS	07/13/18	265046	98.92-

BLUE DOLPHIN POOLS							13,158.28-
Sum							296.29-
00002 BRACKMAN MOWER WAREHOUSE	39684	00180880	17001409	REPAIR PARTS U18866/19303	07/13/18	265047	233.45-
00002 BRACKMAN MOWER WAREHOUSE	39686	00180880	17001410	REPAIR PARTS U18866/19303	07/13/18	265047	32.95-
00002 BRACKMAN MOWER WAREHOUSE	39678	00180879	17001411	BLADE FOR MOWER	07/13/18	265047	108.00-
00002 BRACKMAN MOWER WAREHOUSE	39740	00180881	17001412	EQUIP LUBRICANTS GRDS MAINT	07/13/18	265047	389.95-
00002 BRACKMAN MOWER WAREHOUSE	39434	00180731	17001434	REPRS U#17085 MOWER	07/13/18	265047	233.45-
00002 BRACKMAN MOWER WAREHOUSE	39891	00181052	17001475	REPRS U#18867 MOWER	07/13/18	265047	40.00-
00002 BRACKMAN MOWER WAREHOUSE	39892	00181052	17001476	REPRS U#20822 MOWER	07/13/18	265047	287.68-
00002 BRACKMAN MOWER WAREHOUSE	39894	00181052	17001477	REPRS U#17998 MOWER	07/13/18	265047	

00002 BRACKMAN MOWER WAREHOUSE 39896	00181052 17001478 REPRS U#19303 MOWER	07/13/18	265047	122.00-
00002 BRACKMAN MOWER WAREHOUSE 39552	00180797 17001483 REPRS U#20744 MOWER	07/13/18	265047	106.43-

BRACKMAN MOWER WAREHOUSE				
Sum				1,850.20-
00002 CINTAS CORPORATION #J66 J66589403	00180918 17001420 MAT RENTAL FOR RECREAT MAINT	07/13/18	265067	4.95-
00002 CINTAS CORPORATION #J66 J66590637	00180918 17001421 MAT RENTAL FOR RECREAT MAINT	07/13/18	265067	4.95-
00002 CINTAS CORPORATION #J66 J66591850	00180918 17001422 MAT RENTAL FOR RECREAT MAINT	07/13/18	265067	4.95-
00002 CINTAS CORPORATION #J66 J66593053	00180918 17001423 MAT RENTAL FOR RECREAT MAINT	07/13/18	265067	4.95-
00002 CINTAS CORPORATION #J66 J66589404	00180918 17001424 UNIFORMS FOR RECREAT MAINT	07/13/18	265067	118.28-
00002 CINTAS CORPORATION #J66 J66590638	00180918 17001425 UNIFORMS FOR RECREAT MAINT	07/13/18	265067	122.27-
00002 CINTAS CORPORATION #J66 J66591851	00180918 17001426 UNIFORMS FOR RECREAT MAINT	07/13/18	265067	122.27-
00002 CINTAS CORPORATION #J66 J66593054	00180918 17001427 UNIFORMS FOR RECREAT MAINT	07/13/18	265067	130.63-

CINTAS CORPORATION #J66				
Sum				513.25-
00002 CITY OF HATTIESBURG FUND TRF 1ST 7/18 02018687 17001399 TRF 1ST 7/18 PAYROLL		07/03/18	311940	98,287.24-

CITY OF HATTIESBURG FUND				
Sum				98,287.24-
00002 COUNTRY CREEK RV CENTER 148648	00180816 17001419 CHAIN PARK AC UNIT	07/13/18	265077	85.00-

COUNTRY CREEK RV CENTER				
Sum				85.00-
00002 CURRY, GEORGE OFFICIAL 6/2 02018705 17001448 OFFICIAL-DIXIE MAJORS		07/13/18	265081	240.00-

CURRY, GEORGE				
Sum				240.00-
00002 ECONOMY SUPPLY CO 297694	00180751 17001433 BLDG MATLS DAHMER/TATUM	07/13/18	265092	51.85-

ECONOMY SUPPLY CO				
Sum				51.85-
00002 FASTENAL COMPANY MSHAT209955	00180727 17001405 ORANGE FENCING PARKS & REC	07/13/18	265096	221.94-
00002 FASTENAL COMPANY MSHAT210067	00180734 17001406 DRINK MIX FOR P&R GROUNDS	07/13/18	265096	151.20-

FASTENAL COMPANY				
Sum				373.14-
00002 GILKEY ELECTRIC SUPPLY C 299895	00180817 17001428 MINI CB CELE RIVER CHAIN PRK	07/13/18	265106	61.68-

GILKEY ELECTRIC SUPPLY C				
Sum				61.68-
00002 GLOBAL SECURITY COMPANY 10231	00180977 17001446 SECURITY 6/18 ADULT SOFTBALL	07/13/18	265108	400.00-

GLOBAL SECURITY COMPANY				
Sum				400.00-
00002 GOLDEN, NICHOLAS D OFFICIAL 6/2 02018705 17001449 OFFICIAL-ADULT SOFTBALL		07/13/18	265110	120.00-

GOLDEN, NICHOLAS D				
Sum				120.00-

00002 HARD ROCK HOTEL AND CASI	55938396	PKS	00181087	17001470	HOTEL HOWE MML CONF 6/24-27	07/13/18	265116	584.48-

HARD ROCK HOTEL AND CASI								584.48-
Sum								584.48-
00002 HERRING, AL	20552		00179685	17001401	BAND HPR SR PROM 2018 P&REC	07/13/18	265121	1,500.00-

HERRING, AL								1,500.00-
Sum								112.00-
00002 HOLLIMAN, DESTIN T			SPORTS SERVS	02018704	17001458	SPORTS SUPPORT SERVICES	07/13/18	265125

HOLLIMAN, DESTIN T								112.00-
Sum								112.00-
00002 HOLLIMAN, ZARIUS			SPORTS SERVS	02018704	17001459	SPORTS SUPPORT SERVICES	07/13/18	265126

HOLLIMAN, ZARIUS								112.00-
Sum								145.00-
00002 HUGHES, BENJAMIN D			OFFICIAL 6/2	02018705	17001450	OFFICIAL-DIXIE MAJORS	07/13/18	265131

HUGHES, BENJAMIN D								145.00-
Sum								51.96-
00002 J M H GRAPHICS	14454		00181103	17001485	UNIFORM SHIRTS REC ADM	07/13/18	265137	51.96-

J M H GRAPHICS								51.96-
Sum								4,720.00-
00002 JACKSON, ROOSEVELT III	773413		00180689	17001407	PAINT CONCESSION STD P & REC	07/13/18	265138	4,720.00-

JACKSON, ROOSEVELT III								4,720.00-
Sum								272.85-
00002 KEELING COMPANY (HATTIES	S3428605.001		00180818	17001444	PLUMB SUPP TATUM PARK	07/13/18	265143	272.85-

KEELING COMPANY (HATTIES								272.85-
Sum								96.00-
00002 KETTLEY, ANNETTE			SPORTS SERVS	02018704	17001460	SPORTS SUPPORT SERVICES	07/13/18	265144

KETTLEY, ANNETTE								96.00-
Sum								40.00-
00002 KEYS, BRANDON (REFUNDS)	EASTPARK PAV	02018700	17001440	EASTPARK PAVIL	RFD #71410	07/13/18	265145	40.00-

KEYS, BRANDON (REFUNDS)								40.00-
Sum								120.00-
00002 KINNEL, ISAAC L			OFFICIAL 6/2	02018705	17001451	OFFICIAL-ADULT SOFTBALL	07/13/18	265146

KINNEL, ISAAC L								120.00-
Sum								300.00-
00002 LANCASTER'S MACHINE & WE	23615		00180839	17001408	REPAIR MOWER 15517 PARK & REC	07/13/18	265149	300.00-

LANCASTER'S MACHINE & WE								300.00-
Sum								120.00-
00002 LEE, JERMAIN (REFUNDS)	PARKS RFD #7	02018691	17001439	PARKS RFD #71074		07/13/18	265152	120.00-

LEE, JERMAIN (REFUNDS)								120.00-
Sum								120.00-

00002 LOWE'S HOME IMPROVEMENT	967374	00180092 17001443 PRESSURE WASHER REPR PTS	07/13/18	265158	36.97-

LOWE'S HOME IMPROVEMENT					
Sum					36.97-
00002 LOWE'S OF HATTIESBURG IN	936537	00180303 17001441 TRASH CANS GRNDS MAINT	07/13/18	265157	711.50-
00002 LOWE'S OF HATTIESBURG IN	924081	00180021 17001442 CEILING FANS CAMERON FIELD	07/13/18	265157	151.96-

LOWE'S OF HATTIESBURG IN					
Sum					863.46-
00002 MAULDIN COMPANY	R45888	00180798 17001487 REPRS U#9905 TRACTOR	07/13/18	265161	3,113.33-

MAULDIN COMPANY					
Sum					3,113.33-
00002 MCELHANEY PLUMBING INC	269063	00180905 17001466 WTR FOUNTAIN PTS TATUM SOCCER	07/13/18	265163	89.95-
00002 MCELHANEY PLUMBING INC	269096	00180983 17001482 WATER FOUNTAIN TATUM SOCCER	07/13/18	265163	499.00-

MCELHANEY PLUMBING INC					
Sum					588.95-
00002 MOFFETT, SHEILA (REFUNDS CHAIN PK PAV	02018707	17001469 CHAIN PK PAVIL RFD #71551	07/13/18	265169	40.00-

MOFFETT, SHEILA (REFUNDS					
Sum					40.00-
00002 MS POWER COMPANY	7/18 PKS/REC	00201819 17001480 MNTHLY ELEC-PARKS & REC	07/13/18	265174	1,187.19-

MS POWER COMPANY					
Sum					1,187.19-
00002 N & H ELECTRONIC DISTRIB	185247	00180724 17001472 ZIP TIES GRNDS MAINT	07/13/18	265176	35.92-

N & H ELECTRONIC DISTRIB					
Sum					35.92-
00002 NEEL-SCHAFFER INC	1052264 PH 3	00181001 17001467 SRV 5/18 TATUM SOCCER LIGHTS	07/13/18	265179	626.66-
00002 NEEL-SCHAFFER INC	1052264 PH 3	00181002 17001468 SRV 5/18 SULLIVAN PK PAVILION	07/13/18	265179	2,323.75-

NEEL-SCHAFFER INC					
Sum					2,950.41-
00002 PHILLIPS , FORREST C SR	OFFICIAL 6/2	02018705 17001452 OFFICIAL-DIXIE MAJORS	07/13/18	265193	95.00-

PHILLIPS , FORREST C SR					
Sum					95.00-
00002 POWELL, RANDY	SPORTS SERVS	02018704 17001461 SPORTS SUPPORT SERVICES	07/13/18	265200	120.00-

POWELL, RANDY					
Sum					120.00-
00002 PRICE, MATTHEW R	SPORTS SERVS	02018704 17001462 SPORTS SUPPORT SERVICES	07/13/18	265201	40.00-

PRICE, MATTHEW R					
Sum					40.00-
00002 SANDERS, BRENASKA	OFFICIAL 6/2	02018705 17001453 OFFICIAL-DIXIE MAJORS	07/13/18	265214	95.00-

SANDERS, BRENASKA					
Sum					95.00-
00002 SMITH, CARLTON L	OFFICIAL 6/2	02018705 17001454 OFFICIAL-ADULT SOFTBALL	07/13/18	265227	180.00-

SMITH, CARLTON L								
Sum								180.00-
00002	SMITH, JOSH	OFFICIAL 6/2	02018705	17001455	OFFICIAL-DIXIE MAJORS	07/13/18	265229	95.00-

SMITH, JOSH								
Sum								95.00-
00002	SOUTHERN MS PINE STRAW	11352	00180692	17001431	PINE STRAW CHAIN PARK	07/13/18	265237	330.00-

SOUTHERN MS PINE STRAW								
Sum								330.00-
00002	SOUTHERN ON SITE STORAGE	60675	00181043	17001471	PORTALETS 7-9/18 TOWN SQ PARK	07/13/18	265238	980.00-

SOUTHERN ON SITE STORAGE								
Sum								980.00-
00002	SOUTHERN TIRE MART #9 (M 9032079		00180195	17001473	TIRES U#9603 TRUCK	07/13/18	265241	39.90-
00002	SOUTHERN TIRE MART #9 (M 9032116		00180311	17001474	TIRE U#18558 TRUCK	07/13/18	265241	77.57-
00002	SOUTHERN TIRE MART #9 (M 9032310		00180529	17001479	TIRES FOR TOP DRESSER	07/13/18	265241	51.00-
00002	SOUTHERN TIRE MART #9 (M 9032104		00180238	17001484	FLAT REPR U#19464 MOWER	07/13/18	265241	19.95-
00002	SOUTHERN TIRE MART #9 (M 9032086		00181108	17001486	OIL CHANGE U#20405 REC ADM	07/13/18	265241	29.95-

SOUTHERN TIRE MART #9 (M								
Sum								218.37-
00002	SPEEDY PRINTING & SIGNS	25432	00180728	17001435	CAUTION SIGNS CAMERON FIELD	07/13/18	265243	90.00-

SPEEDY PRINTING & SIGNS								
Sum								90.00-
00002	SPIRE ENERGY	7/18 PKS/REC	00201819	17001481	MNTHLY GAS-PARKS & REC	07/13/18	265244	20.00-

SPIRE ENERGY								
Sum								20.00-
00002	SPORTS ILLUSTRATED PLAY	434668	00180911	17001447	REGISTRATION FEES 6/1-30/18	07/13/18	265245	722.25-

SPORTS ILLUSTRATED PLAY								
Sum								722.25-
00002	TUMEY, ADAM J	SPORTS SERVS	02018704	17001463	SPORTS SUPPORT SERVICES	07/13/18	265260	56.00-

TUMEY, ADAM J								
Sum								56.00-
00002	VARNADO, ALEXANDRIA	SPORTS SERVS	02018704	17001464	SPORTS SUPPORT SERVICES	07/13/18	265267	64.00-

VARNADO, ALEXANDRIA								
Sum								64.00-
00002	VARNADO, UNDR	SPORTS SERVS	02018704	17001465	SPORTS SUPPORT SERVICES	07/13/18	265268	120.00-

VARNADO, UNDR								
Sum								120.00-
00002	VASQUEZ, LINDA M	OFFICIAL 6/2	02018705	17001456	OFFICIAL-ADULT SOFTBALL	07/13/18	265269	160.00-

VASQUEZ, LINDA M								
Sum								160.00-
00002	WATER FLOW PRODUCTIONS I	10642	00180967	17001488	IRRIGATION REPR TATUM PARK	07/13/18	265271	1,050.87-

WATER FLOW PRODUCTIONS I				-----
Sum				1,050.87-
00002 WILLIAMS, MICHELLE K	AQUATIC SERV 00180811 17001437	AQUATIC SERVS 6/18	07/13/18 265278	3,000.00-
WILLIAMS, MICHELLE K				-----
Sum				3,000.00-
Sum				-----
				144,604.64-

PERIOD ENDING JULY 13, 2018

Date

- 07/11/18

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

PAYROLL FUND

00006 PROVIDENT LIFE AND ACCID 06/2018

02018137 17000436 EMP CONTRIB 6/2018

07/03/18

112846

5,921.80-

PROVIDENT LIFE AND ACCID

Sum

5,921.80-

Sum

5,921.80-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 07/11/18

PERIOD ENDING JULY 13, 2018

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AAMCO TRANS/AUTOMOTIVE S	106271	00180339	17001352	INTAKE GASKET U19356 WTR BILL	07/13/18	265018	1,810.71-
00009 AAMCO TRANS/AUTOMOTIVE S	106084	00178290	17001406	INSTALL MOTORS U#14164/15667	07/13/18	265018	2,895.64-
00009 AAMCO TRANS/AUTOMOTIVE S	PO#178290 AD	00181066	17001411	ADDL AMT DUE PO#178290	07/13/18	265018	1,012.68-

AAMCO TRANS/AUTOMOTIVE S							
Sum							5,719.03-
00009 ADCOCK POOLS AND SPA	107850	00180947	17001428	CHLORINE PLT#1 WELLS #4 & #5	07/13/18	265019	329.98-

ADCOCK POOLS AND SPA							
Sum							329.98-
00009 ANOINTED HANDS SERVICES, 5651		00180922	17001361	SERVS 07/18 WATER DEPT	07/13/18	265028	488.00-

ANOINTED HANDS SERVICES,							
Sum							488.00-
00009 AUTO ARMATURE SERVICE IN	12864	00180844	17001350	80XHD BATTERY GEN WATER PLT	07/13/18	265036	959.80-

AUTO ARMATURE SERVICE IN							
Sum							959.80-
00009 AUTOMOTIVE GLASS SPECIAL	I223573	00180435	17001360	REPLACE WINDOW U20027	07/13/18	265038	225.00-

AUTOMOTIVE GLASS SPECIAL							
Sum							225.00-
00009 BATTERIES PLUS BULBS #63	P3468690	00181053	17001425	BATTERIES FOR WATER PLANTS	07/13/18	265044	86.40-

BATTERIES PLUS BULBS #63							
Sum							86.40-
00009 CARQUEST AUTO PARTS	STOR 14758-111152	00180832	17001353	BRK PAD VARI UNITS WTR TRANS	07/13/18	265056	55.57-
00009 CARQUEST AUTO PARTS	STOR 14758-110852	00180166	17001363	BRAKE REPR SUPP U19751 W BILL	07/13/18	265056	63.07-
00009 CARQUEST AUTO PARTS	STOR 14758-110762	00180598	17001364	AC KIT FOR U18706 WTR BILLING	07/13/18	265056	362.73-
00009 CARQUEST AUTO PARTS	STOR 14758-108590	00179329	17001365	SEATCOVERS FOR U18587	07/13/18	265056	32.33-
00009 CARQUEST AUTO PARTS	STOR 14758-108550	00179308	17001366	REPAIR PARTS FOR UNIT 18587	07/13/18	265056	37.43-
00009 CARQUEST AUTO PARTS	STOR 14758-105428	00177714	17001367	OIL SEAL U20056 WATER TRANS	07/13/18	265056	16.94-
00009 CARQUEST AUTO PARTS	STOR 14758-105412	00177559	17001368	ROTOR FOR UNIT 20056	07/13/18	265056	461.06-
00009 CARQUEST AUTO PARTS	STOR 14758-109173	00179663	17001372	REPR PTS U#18706 WTR BILLING	07/13/18	265056	49.31-
00009 CARQUEST AUTO PARTS	STOR 14758-109174	00179663	17001373	REPR PTS WTR BILLING UNITS	07/13/18	265056	119.02-
00009 CARQUEST AUTO PARTS	STOR 14758-110537	00180502	17001374	MAINT SUPP WTR BILLING UNITS	07/13/18	265056	30.96-
00009 CARQUEST AUTO PARTS	STOR 14758-111428	00179692	17001426	FILTERS VARI SEWER UNITS	07/13/18	265056	64.26-

CARQUEST AUTO PARTS STOR							
Sum							1,292.68-
00009 CENTRAL PIPE SUPPLY INC	S100143212.0	00180147	17001417	PLUMB SUPP TRANS STOCK	07/13/18	265057	2,089.18-
00009 CENTRAL PIPE SUPPLY INC	S100143212.0	00180147	17001418	PLUMB SUPP TRANS STOCK	07/13/18	265057	1,680.00-
00009 CENTRAL PIPE SUPPLY INC	S100143212.0	00180147	17001419	PLUMB SUPP TRANS STOCK	07/13/18	265057	807.50-
00009 CENTRAL PIPE SUPPLY INC	S100143212.0	00180147	17001420	PLUMB SUPP TRANS STOCK	07/13/18	265057	109.32-

Sum											4,686.00-
00009	CERTIFIED LABORATORIES	3184157	00180801	17001400	CHEMICALS FOR LIFT STATIONS	07/13/18	265058				8,554.80-

CERTIFIED LABORATORIES											
Sum											8,554.80-
00009	CHAIN ELECTRIC COMPANY	109320	00177532	17001351	TRANSFORMER FOR WATER PLANT	07/13/18	265059				25,500.00-

CHAIN ELECTRIC COMPANY											
Sum											25,500.00-
00009	CINTAS CORPORATION #J66	J66594270	00180925	17001354	UNIFORMS 07/18 SEWER	07/13/18	265067				79.36-
00009	CINTAS CORPORATION #J66	J66594271	00180925	17001355	MOP/MAT 07/18 SEWER	07/13/18	265067				13.93-
00009	CINTAS CORPORATION #J66	J66594270A	00180925	17001356	UNIFORMS 07/18 WATER PLANT	07/13/18	265067				46.87-
00009	CINTAS CORPORATION #J66	J66594270B	00180925	17001357	UNIFORMS 07/18 SEWER	07/13/18	265067				43.02-
00009	CINTAS CORPORATION #J66	J66594270C	00180925	17001358	UNIFORMS 07/18LAGOON	07/13/18	265067				25.87-
00009	CINTAS CORPORATION #J66	J66588988	00180833	17001377	UNIFORMS 5/31 WTR SERVICE MEN	07/13/18	265067				29.12-
00009	CINTAS CORPORATION #J66	J66590244	00180833	17001378	UNIFORMS 6/07 WTR SERVICE MEN	07/13/18	265067				29.12-
00009	CINTAS CORPORATION #J66	J66591452	00180833	17001379	UNIFORMS 6/14 WTR SERVICE MEN	07/13/18	265067				24.83-
00009	CINTAS CORPORATION #J66	J66592663	00180833	17001380	UNIFORMS 6/21 WTR SERVICE MEN	07/13/18	265067				24.83-
00009	CINTAS CORPORATION #J66	J66593859	00180833	17001381	UNIFORMS 6/28 WTR SERVICE MEN	07/13/18	265067				24.53-
00009	CINTAS CORPORATION #J66	J66593064	00180825	17001383	UNIFORMS 6/25 TRANS	07/13/18	265067				79.36-
00009	CINTAS CORPORATION #J66	J66593065	00180825	17001384	MOP/MAT 6/25 PLANT	07/13/18	265067				13.93-
00009	CINTAS CORPORATION #J66	J66593064	00180825	17001385	UNIFORMS 6//25 PLANT	07/13/18	265067				46.87-
00009	CINTAS CORPORATION #J66	J66593064	00180825	17001386	UNIFORMS 6/25 SEWER	07/13/18	265067				43.02-
00009	CINTAS CORPORATION #J66	J66593064	00180825	17001387	UNIFORMS 6/25 LAGOON	07/13/18	265067				25.87-
00009	CINTAS CORPORATION #J66	J66595474	00181061	17001412	UNIFORMS 7/09 TRANS	07/13/18	265067				79.36-
00009	CINTAS CORPORATION #J66	J66595475	00181061	17001413	MOP/MAT 7/09 PLANT	07/13/18	265067				13.93-
00009	CINTAS CORPORATION #J66	J66595474	00181061	17001414	UNIFORMS 7/09 PLANT	07/13/18	265067				46.87-
00009	CINTAS CORPORATION #J66	J66595474	00181061	17001415	UNIFORMS 7/09 SEWER	07/13/18	265067				43.02-
00009	CINTAS CORPORATION #J66	J66595474	00181061	17001416	UNIFORMS 7/09 LAGOON	07/13/18	265067				25.87-

CINTAS CORPORATION #J66											
Sum											759.58-
00009	CITY OF HATTIESBURG FUND	TRF 1ST 7/18	02018687	17001349	TRF 1ST 7/18 PAYROLL	07/03/18	22128				91,821.66-

CITY OF HATTIESBURG FUND											
Sum											91,821.66-
00009	COBURN'S SUPPLY CO INC	601269000	00180522	17001382	PLUMB SUPP TRANS DEPT	07/13/18	265071				1,690.26-

COBURN'S SUPPLY CO INC											
Sum											1,690.26-
00009	D P C ENTERPRISES LP	212001308-18	00180697	17001401	CHEMICALS SOUTH LAGOON	07/13/18	265083				2,160.00-
00009	D P C ENTERPRISES LP	212001309-18	00180697	17001402	CHEMICALS PLANT #1	07/13/18	265083				1,371.00-
00009	D P C ENTERPRISES LP	212001310-18	00180697	17001403	CHEMICALS PLANT #2	07/13/18	265083				1,371.00-

D P C ENTERPRISES LP											
Sum											

00009 FASTENAL COMPANY	MSHAT208589	00179246 17001388 BOLT BINS LAGOON MAINT DEPT	07/13/18	265096	265.07-

FASTENAL COMPANY					
Sum					265.07-
00009 HACH COMPANY	11025896	00180835 17001369 FLUORIDE REAGENT TESTING SUPP	07/13/18	265115	1,500.35-

HACH COMPANY					
Sum					1,500.35-
00009 HARD ROCK HOTEL AND CASI	55938396 W&S	00181087 17001409 HOTEL HOWE MML CONF 6/24-27	07/13/18	265116	438.36-

HARD ROCK HOTEL AND CASI					
Sum					438.36-
00009 L & A CONTRACTING CO	483-111	00181015 17001408 AERATOR MNT 6/18-7/01 LAGOONS	07/13/18	265147	42,053.22-

L & A CONTRACTING CO					
Sum					42,053.22-
00009 LARRY'S WRECKER SERVICE	11968	00181072 17001410 TOWING U#13510 & U#13512 TRAN	07/13/18	265150	110.00-

LARRY'S WRECKER SERVICE					
Sum					110.00-
00009 MS GRASS NURSERY	29563	00179986 17001429 GRASS SOD SEWER STOCK	07/13/18	265173	260.00-

MS GRASS NURSERY					
Sum					260.00-
00009 MS POWER COMPANY	7/18 W&SO&M	00201819 17001423 MNTHLY ELEC-W&SO&M	07/13/18	265174	34,179.13-

MS POWER COMPANY					
Sum					34,179.13-
00009 PEARL RIVER VALLEY EPA (7/18 W&SO&M		00201819 17001422 MNTHLY 7/18 PUBLIC SERVICES	07/13/18	265191	908.21-

PEARL RIVER VALLEY EPA (					
Sum					908.21-
00009 PINE BELT INDUSTRIAL SUP	4161354-01	00179842 17001370 SHEAVES MAMMOTH SPGS LIFT STA	07/13/18	265195	171.80-
00009 PINE BELT INDUSTRIAL SUP	4161354-02	00179842 17001371 BELT MAMMOTH SPGS LIFT STA	07/13/18	265195	101.18-

PINE BELT INDUSTRIAL SUP					
Sum					272.98-
00009 RAWLS SPRINGS UTILITY DI SEWER BILLIN		00180828 17001375 SEWER BILLING 6/18	07/13/18	265202	196.00-

RAWLS SPRINGS UTILITY DI					
Sum					196.00-
00009 RYAN MOTORS INC	269461	00180948 17001407 REPRS U#14712 SEWER	07/13/18	265213	723.36-

RYAN MOTORS INC					
Sum					723.36-
00009 SANFORD, JOHN L JR INC	50855	00180569 17001396 CLAY GRAVEL SEWER DEPT	07/13/18	265215	2,025.00-

SANFORD, JOHN L JR INC					
Sum					2,025.00-
00009 SOUTHERN TIRE MART #9 (M 9031627		00179716 17001391 TRAILER TIRES U#19556	07/13/18	265241	388.00-
00009 SOUTHERN TIRE MART #9 (M 9032790		00180834 17001392 TIRE U#19856 TRANS	07/13/18	265241	106.43-
00009 SOUTHERN TIRE MART #9 (M 9030943		00179089 17001393 TIRES U#15646 PLANT	07/13/18	265241	395.90-

00009 SOUTHERN TIRE MART #9 (M 9031349	00179450 17001394 TIRES U#13511 PLANT	07/13/18	265241	481.76-
00009 SOUTHERN TIRE MART #9 (M 9031678	00179728 17001397 TIRE U#13513 SEWER	07/13/18	265241	126.36-
00009 SOUTHERN TIRE MART #9 (M 9030869	00178963 17001404 TIRE U#20446 LAGOON	07/13/18	265241	121.55-
00009 SOUTHERN TIRE MART #9 (M 9031581	00179673 17001427 TIRES U#14142 LAGOON	07/13/18	265241	944.00-

SOUTHERN TIRE MART #9 (M				
Sum				2,564.00-
00009 SOUTHERN TIRE MART LLC 9028465	00177522 17001398 TIRES U#15232 SEWER TRAILER	07/13/18	265242	161.55-
00009 SOUTHERN TIRE MART LLC 9028467	00177524 17001399 TIRES U#18564 SEWER TRUCK	07/13/18	265242	281.58-

SOUTHERN TIRE MART LLC				
Sum				443.13-
00009 SPIRE ENERGY 7/18 W&SO&M	00201819 17001424 MNTHLY GAS-W&SO&M	07/13/18	265244	20.00-

SPIRE ENERGY				
Sum				20.00-
00009 U S POSTMASTER-POSTAGE (PERMIT #213	00180830 17001376 WATER BILLING POSTAGE	07/13/18	265262	10,000.00-

U S POSTMASTER-POSTAGE (				
Sum				10,000.00-
00009 UTILITY SERVICE CO INC 6248 7/01/18	00180954 17001395 QUARTERLY TANK INSPECTIONS	07/13/18	265265	42,903.23-

UTILITY SERVICE CO INC				
Sum				42,903.23-
00009 WATERS INTERNATIONAL TRU 08P856228	00180845 17001362 REPAIRS TO UNIT 15916	07/13/18	265272	169.48-
00009 WATERS INTERNATIONAL TRU 08P856612	00177453 17001421 REPR PTS U#18798 SEWER	07/13/18	265272	174.40-

WATERS INTERNATIONAL TRU				
Sum				343.88-
00009 WATKINS & EAGAR 387781	00180808 17001389 LEGAL FEES 5/18	07/13/18	265273	573.75-

WATKINS & EAGAR				
Sum				573.75-
00009 WRIGHT CHEMICAL, LLC 1004	00179243 17001405 TRUCK WASH/DEGREASER SWR DEPT	07/13/18	265282	897.00-

WRIGHT CHEMICAL, LLC				
Sum				897.00-

Sum				290,989.51-

Date - 07/11/18

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

WATER & SEWER B & I

00010 PEOPLES BANK

#3278 P&I W& 02018706 17000005 DEBT SERV PAY '15 W&S GO

07/11/18

311943

44,675.00-

PEOPLES BANK

Sum

44,675.00-

00010 TRUSTMARK NATIONAL BANK/ 6/15/18 ISSU 02018703 17000006 P&I '16 GO W&S RFDG BONDS

07/11/18

112850

1,446,928.00-

TRUSTMARK NATIONAL BANK/

Sum

1,446,928.00-

Sum

1,491,603.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JULY 13, 2018

Date - 07/11/18

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 ALLSUP, MORGAN	METER DEP RF	20108697	17000751	METER DEP RFD	07/13/18	265024	24.40-
ALLSUP, MORGAN							
Sum							24.40-
00011 AMACKER, NANCY	METER DEP RF	02018697	17000755	METER DEP RFD	07/13/18	265025	75.00-
AMACKER, NANCY							
Sum							75.00-
00011 BARAVIK, LANIE	METER DEP RF	02018697	17000740	METER DEP RFD	07/13/18	265041	24.40-
BARAVIK, LANIE							
Sum							24.40-
00011 BREWER, R E 1	METER DEP RF	02018697	17000736	METER DEP RFD	07/13/18	265048	24.40-
BREWER, R E 1							
Sum							24.40-
00011 BULLOCK, LEE	METER DEP RF	02018697	17000717	METER DEP RFD	07/13/18	265050	40.00-
BULLOCK, LEE							
Sum							40.00-
00011 CITY OF HATTIESBURG FUND 6/18 WATER D	02018678	17000712	6/18 WATER DIST 7/18	07/03/18	311939	71,361.36-	
CITY OF HATTIESBURG FUND							
Sum							71,361.36-
00011 COLL, TROY A	METER DEP RF	02018697	17000738	METER DEP RFD	07/13/18	265072	75.00-
COLL, TROY A							
Sum							75.00-
00011 DLS RESIDENTIAL PROERTIE	METER DEP RF	02018697	17000758	METER DEP RFD	07/13/18	265086	75.00-
DLS RESIDENTIAL PROERTIE							
Sum							75.00-
00011 DRYDEN, THOMAS	METER DEP RF	02018697	17000748	METER DEP RFD	07/13/18	265089	24.40-
DRYDEN, THOMAS							
Sum							24.40-
00011 DUFOUR, RAVEN NATASHA	METER DEP RF	02018697	17000723	METER DEP RFD	07/13/18	265090	21.40-
DUFOUR, RAVEN NATASHA							
Sum							21.40-
00011 FELSHER CAROLYN W	METER DEP RF	02018697	17000714	METER DEP RFD	07/13/18	265097	40.00-
FELSHER CAROLYN W							
Sum							40.00-

00011 FRENCH, JOHN A	WTR OVRPMT R 02018686 17000761 WTR OVRPMT RFD	07/13/18	265101	24.40-

FRENCH, JOHN A				
Sum				24.40-
00011 FRIEDLEIN, KRISTA	METER DEP RF 02018697 17000743 METER DEP RFD	07/13/18	265102	75.00-

FRIEDLEIN, KRISTA				
Sum				75.00-
00011 GRAHAM, ZACHARY	METER DEP RF 02018697 17000727 METER DEP RFD	07/13/18	265111	75.00-

GRAHAM, ZACHARY				
Sum				75.00-
00011 GUICE, CAROL T	METER DEP RF 02018697 17000713 METER DEP RFD	07/13/18	265113	6.00-

GUICE, CAROL T				
Sum				6.00-
00011 HARKINS, THOMAS	METER DEP RF 02018697 17000739 METER DEP RFD	07/13/18	265117	24.40-

HARKINS, THOMAS				
Sum				24.40-
00011 HARRISON FINANCE COMPANY	WTR OVRPMT R 02018686 17000760 WTR OVRPMT RFD	07/13/18	265118	5.22-

HARRISON FINANCE COMPANY				
Sum				5.22-
00011 HOSEY, TARA	METER DEP RF 02018697 17000747 METER DEP RFD	07/13/18	265128	75.00-

HOSEY, TARA				
Sum				75.00-
00011 I-10 PROPERTIES LLC	METER DEP RF 02018697 17000756 METER DEP RFD	07/13/18	265132	75.00-
00011 I-10 PROPERTIES LLC	WTR OVRPMT R 02018698 17000764 WTR OVRPMT RFD	07/13/18	265132	24.40-

I-10 PROPERTIES LLC				
Sum				99.40-
00011 IRBY MASON	METER DEP RF 02018697 17000746 METER DEP RFD	07/13/18	265135	24.40-

IRBY MASON				
Sum				24.40-
00011 IRONS, TERRI	METER DEP RF 02018697 17000725 METER DEP RFD	07/13/18	265136	75.00-

IRONS, TERRI				
Sum				75.00-
00011 KASTUTA, YUJI	METER DEP RF 02018697 17000724 METER DEP RFD	07/13/18	265142	75.00-

KASTUTA, YUJI				
Sum				75.00-
00011 LADNER, AMANDA	METER DEP RF 02018697 17000753 METER DEP RFD	07/13/18	265148	75.00-

LADNER, AMANDA				
Sum				75.00-
00011 MANSFIELD, AARON	METER DEP RF 02018697 17000722 METER DEP RFD	07/13/18	265160	21.40-

MANSFIELD, AARON				

Sum						21.40-
00011 MCCALL, WILLIAM	METER DEP RF 02018697 17000730 METER DEP RFD	07/13/18	265162			24.40-
MCCALL, WILLIAM						-----
Sum						24.40-
00011 MILLER, PAUL A	METER DEP RF 02018697 17000729 METER DEP RFD	07/13/18	265165			24.40-
MILLER, PAUL A						-----
Sum						24.40-
00011 MISSISSIPPI SOUTHERN PRO	METER DEP RF 02018697 17000734 METER DEP RFD	07/13/18	265166			75.00-
MISSISSIPPI SOUTHERN PRO						-----
Sum						75.00-
00011 MOFFATT, RACHEL	METER DEP RF 02018697 17000733 METER DEP RFD	07/13/18	265168			75.00-
MOFFATT, RACHEL						-----
Sum						75.00-
00011 OHEN PROPERTIES LLC	WTR OVRPMT R 02018686 17000767 WTR OVRPMT RFD	07/13/18	265187			17.52-
OHEN PROPERTIES LLC						-----
Sum						17.52-
00011 PELTS, MICHAEL1	METER DEP RF 02018697 17000735 METER DEP RFD	07/13/18	265192			24.40-
PELTS, MICHAEL1						-----
Sum						24.40-
00011 PIGOTT, JESSICA	METER DEP RF 02018697 17000728 METER DEP RFD	07/13/18	265194			24.40-
PIGOTT, JESSICA						-----
Sum						24.40-
00011 PIONEER CREDIT COMPANY	METER DEP RF 02018697 17000719 METER DEP RFD	07/13/18	265199			5.22-
PIONEER CREDIT COMPANY						-----
Sum						5.22-
00011 REID, AUTUMN	METER DEP RF 02018697 17000726 METER DEP RFD	07/13/18	265203			24.40-
REID, AUTUMN						-----
Sum						24.40-
00011 REID, SUZANNE 1	METER DEP RF 02018697 17000752 METER DEP RFD	07/13/18	265204			75.00-
REID, SUZANNE 1						-----
Sum						75.00-
00011 RIDGEWAY REAL ESTATE 202	METER DEP RF 02018697 17000754 METER DEP RFD	07/13/18	265206			24.40-
RIDGEWAY REAL ESTATE 202						-----
Sum						24.40-
00011 ROBINSON, JOSEPH A	METER DEP RF 02018697 17000745 METER DEP RFD	07/13/18	265211			7.40-
ROBINSON, JOSEPH A						-----
Sum						7.40-
00011 SHAW, MARIANNA	METER DEP RF 02018697 17000720 METER DEP RFD	07/13/18	265219			40.00-
SHAW, MARIANNA						-----

Sum							40.00-
00011 SHEPPARD, PATRICIA MC	METER DEP RF 02018697 17000731	METER DEP RFD	07/13/18	265221			75.00-

SHEPPARD, PATRICIA MC							75.00-
Sum							75.00-
00011 SHIRLEY, JESSICA	METER DEP RF 02018697 17000744	METER DEP RFD	07/13/18	265222			75.00-

SHIRLEY, JESSICA							75.00-
Sum							75.00-
00011 SHOWS, PAMELA	METER DEP RF 02018697 17000721	METER DEP RFD	07/13/18	265225			21.40-

SHOWS, PAMELA							21.40-
Sum							40.00-
00011 SIMMONS, JERRI B	METER DEP RF 02018697 17000718	METER DEP RFD	07/13/18	265226			40.00-

SIMMONS, JERRI B							40.00-
Sum							40.00-
00011 SMITH, JOEL	METER DEP RF 02018697 17000759	METER DEP RFD	07/13/18	265228			40.00-

SMITH, JOEL							40.00-
Sum							75.00-
00011 SMITH, SAMUEL	METER DEP RF 02018697 17000741	METER DEP RFD	07/13/18	265230			75.00-

SMITH, SAMUEL							75.00-
Sum							24.40-
00011 SOUTHERN MAGNOLIA RENOVA	WTR OVRPMT R 02018686 17000763	WTR OVRPMT RFD	07/13/18	265236			24.40-

SOUTHERN MAGNOLIA RENOVA							24.40-
Sum							75.00-
00011 STALCUP, MICHAEL	METER DEP RF 02018697 17000732	METER DEP RFD	07/13/18	265246			75.00-

STALCUP, MICHAEL							75.00-
Sum							75.00-
00011 THARPE, HAYDEN	METER DEP RF 02018697 17000742	METER DEP RFD	07/13/18	265254			75.00-

THARPE, HAYDEN							75.00-
Sum							40.00-
00011 TILLMAN, DORIS B	METER DEP RF 02018697 17000716	METER DEP RFD	07/13/18	265257			40.00-

TILLMAN, DORIS B							40.00-
Sum							40.00-
00011 WESTBROOK, JULIUS D	METER DEP RF 02018697 17000715	METER DEP RFD	07/13/18	265276			40.00-

WESTBROOK, JULIUS D							40.00-
Sum							75.00-
00011 WILLIAMS, LEAH	METER DEP RF 02018697 17000749	METER DEP RFD	07/13/18	265277			75.00-

WILLIAMS, LEAH							75.00-
Sum							75.00-
00011 WILLIAMSON, BARRY	METER DEP RF 02018697 17000737	METER DEP RFD	07/13/18	265279			75.00-

WILLIAMSON, BARRY							

PERIOD ENDING JULY 13, 2018

Date

- 07/11/18

Vendor

Invoice
Number

Purchase Order

Claims
Number

Claims Number	Item Description
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Check
Date

Check
No.

Check
Amount

POLICE FORFEITURES FUND

00019 GALL'S LLC

009986700

00179806

17000060

TRAFFIC VESTS

07/13/18

265105

1,091.72-

00019 GALL'S LLC

010147346

00179806

17000061

TRAFFIC VESTS

07/13/18

265105

2,417.38-

GALL'S LLC

Sum

3,509.10-

Sum

3,509.10-

PERIOD ENDING JULY 13, 2018

Date - 07/11/18

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

2006 TIF B&I-TURTLE CROSSING

00023	TRUSTMARK NATIONAL BANK/	#0443	P&I	TU	02018702	17000003	DEBT SERV	PAY	T/CREEK	07/11/18	112848	408,945.00-
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TRUSTMARK NATIONAL BANK/

Sum	408,945.00-
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Sum	408,945.00-
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Date - 07/11/18

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

2016 TIF B&I-WHISPERING PINES

00026 CITY OF HATTIESBURG FUND 6/15/18

02018701 17000003 DEBT SERV WHISPERING PINES

07/11/18

112849

217,931.25-

CITY OF HATTIESBURG FUND

Sum

217,931.25-

Sum

217,931.25-

Date - 07/11/18

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

TAX COLLECTOR'S FUND

00027 CITY OF HATTIESBURG FUND MILLAGE DIST 02018674 17000098 MILLAGE DIST TO TIF

07/03/18

311924

152,575.00-

CITY OF HATTIESBURG FUND

Sum

00027 LIBRARY, THE

6/18 MILLAGE 02018672 17000104 6/18 MILLAGE DIST 7/18

07/03/18

311930

152,575.00-

14,514.22-

LIBRARY, THE

Sum

14,514.22-

Sum

167,089.22-

Date - 07/11/18

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

AIRPORT IMPROVEMENT FUND
00039 ARE CONSULTANTS INC

180508C

00180997

17000037

SRV 6/24-7/7 AIRPT TAXIWAY 2

07/13/18

265029

5,178.24-

ARE CONSULTANTS INC
Sum

5,178.24-

Sum

5,178.24-

00077 WILLIAMSON, RENAE (REFUN SHERRILL CEN 02018689 17000421 DAMAGE DEPOSIT REFUND	07/13/18	265280	100.00-

WILLIAMSON, RENAE (REFUN			100.00-
Sum			-----
Sum			35,599.28-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date

- 07/11/18

PERIOD ENDING JULY 13, 2018

Vendor

Invoice
NumberPurchase
OrderClaims
NumberItem
DescriptionCheck
DateCheck
No.Check
Amount

COMMUNITY DEVELOP. BLOCK GRANT

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00082 CITY OF HATTIESBURG FUND	TRF 1ST 7/18	02018687	17000104	TRF 1ST 7/18 PAYROLL	07/03/18	311941	3,944.78-

CITY OF HATTIESBURG FUND	Sum						3,944.78-
00082 HOLLIMON CONSTRUCTION	07/03/18	00180970	17000105	107 MONTAGUE DRAW #2	07/05/18	311942	15,000.00-

HOLLIMON CONSTRUCTION	Sum						15,000.00-
00082 OFFICE PRODUCTS PLUS	834443-0	00180686	17000106	OFFICE SUPP COMM DEVEL DIV	07/13/18	265186	71.07-

OFFICE PRODUCTS PLUS	Sum						71.07-

Sum							19,015.85-

CITY OF HATTIESBURG FUND

Sum

HOLLIMON CONSTRUCTION

Sum

OFFICE PRODUCTS PLUS

Sum

Date - 07/11/18

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

INDUSTRIAL PARK DEVELOPMENT

00087 AREA DEVELOPMENT PARTNER 297

00180939 17000027 QTRLY ADMIN FEE INDUSTRIAL PRK

07/13/18

265030

875.00-

AREA DEVELOPMENT PARTNER

Sum

875.00-

00087 PARKER'S LANDSCAPE SERV 19715

00180941 17000026 ROUTINE MAINT INDUSTRIAL PARK

07/13/18

265190

180.00-

PARKER'S LANDSCAPE SERV

Sum

180.00-

Sum

1,055.00-

Grand Total Level

Sum

4,992,962.65-



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

TO: City Council members

FROM: Kermas Eaton, Director of Administration/City Clerk

DATE: July 17, 2018

RE: **Additional claims**

Please accept this memorandum as a request for approval of additional claims as described on the attached form.

Thank you.

ADDENDUM CLAIMS DOCKET
PERIOD ENDING JUNE 13, 2018

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	UNITED STATES TREASURY	FORM 720 2018	181253	6801	FEDERAL EXCISE TAX	7/17/18	112859	2,067.90

TOTAL 2,067.90