

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, December 20, 2016

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. PRESENTATION AGENDA****V. POLICY AGENDA**

- V.1. 2016-120** APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC , Owner, to request a variance from Article 5, Section 95.10(3.1)(3) E which states spacing between Digital Billboards (Primary Structure) and Static Billboards are a minimum radius of 1,250 feet and instead allow a distance of one thousand, one hundred and fifty one (1,151) feet for a variance of ninety-nine (99) feet located on Hwy 98 for a proposed Digital Billboard located on a certain property located at 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3). The Planning Commission recommended to DENY on November 2, 2016.

1. November PC Minutes
2. Staff Summary - 4041 Old Hwy 11 (Use Permit & Variance)
3. Image Sheet- 4041 Old Hwy (Use Permit & Variance)
4. Applicant Sheet - Variance
5. 4041 Hwy 11 - Distance Survey 9-4-16

- V.2. 2016-121** APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, remanded by the City Council on September 20, 2016, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located at 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3). The Planning Commission recommended to DENY on November 2, 2016.

1. November PC Minutes
2. Staff Summary - 4041 Old Hwy 11 (Use Permit & Variance)
3. Image Sheet- 4041 Old Hwy (Use Permit & Variance)
4. Applicant Sheets - Use Permit

- V.3. 2016-119** APPROVE or DENY a petition filed by Phillip Perkins, Architect, on behalf of Doug Jones, COO, Forrest General Hospital, Owner, as required in the Midtown Form-Based Code, to request a variance from Article 3, Section 3.5.2.E. which states a Build-to Zone on a primary street shall be a maximum of 20' from the property line and instead allow a setback of five hundred and fifty five (555) feet for a variance of five hundred and thirty five (535) feet for certain property located at 6051 Highway 49 South (Parcel 028N-08-288.0, PPIN 16700, Ward 3). The Planning Commission recommended to APPROVE on December 7, 2016.

1. December PC Minutes (draft)
2. Image Sheet- Midtown - 301 S 28th Ave
3. Staff Summary - Midtown- FGH Emergency Services
4. Applicant sheet - FGH Variance
5. FGH Variance map (provided at HPC)
6. 2016 Midtown Development Review Committee Minutes

- V.4. 2016-113** Adopt a Resolution authorizing Requisition No. 61 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

1. 2013 Bond Resolution No. 61

- V.5. 2016-107** Approve the purchase of property located at 601 East Pine Street(Forrest County Tax Parcel 2-029I-10-061.00, PPIN 15594 and Vacant Land as described in attached land appraisal) from Great Southern National Bank, owner for \$70,000.00; Authorize the issuance of a manual check for closing of transaction.

1. Appraisal of Church
2. Appraisal of Vacant Land
3. Photos of Land
4. Contact for purchase of real estate

- V.6. 2016-114** Approve and authorize Mayor to execute, in quadruplicate, Supplemental Agreement No. 1 with Casablanca Construction, Inc. for additional construction services related to the Warehouse at Water Plant No. 2 project for an increased cost of \$ 4,392.14.

1. Supplemental Agreement No. 1

- V.7. 2016-109** Authorize Mayor to execute Professional Services Agreement with Richard Consulting Services for development of a Financial Plan as part of funds received from the National League of Cities (NLC) Financial Inclusions Grant.
1. Agreement- Richard Consulting
- V.8. 2016-117** Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$4,851.00 to Albert Leon Pugh; Approve and authorize issuance of a manual check for the same, per attached memorandum. {Entitlement}
1. Memorandum - DPA for Albert Leon Pugh
 2. DPA for Albert Leon Pugh
 3. Homeowners Contract for Albert Leon Pugh
- V.9. 2016-106** Approve Interim Assistance Agreement with Breakthrough Community Services and authorize Mayor to execute in triplicate.
1. Interim Assistance Agreement
- V.10. 2016-99** Approve a Tenant Based Rental Assistance Contract with John Carter - Dr. Touch-Up in the amount of \$975.00 (on behalf of Keanna Mark) and authorize the Mayor to execute in triplicate for same. Authorize and approve issuance of a manual check for the same, per the attached memorandum. {Entitlement HOME}
1. John Carter - Dr. Touch-Up TBRA Contract 12.20.16
- V.11. 2016-104** Acknowledge receipt of Mississippi Landmark permit from the Mississippi Department of Archives and History to the City of Hattiesburg for the rehabilitation of Eureka School, a Mississippi Landmark as defined by Section 39-7-11 of the Mississippi Code of 1972, as amended.
1. Ms Landmark Permit
- V.12. 2016-100** Ratify and confirm the Mayor's appointment of Chris Robinson (W4) (replaces Warren Dale) to the Housing Authority Board of the City of Hattiesburg for a term (6/16/2015-6/15/2020) beginning December 20, 2016 and ending June 15, 2020.
1. Data Sheet-Robinson
 2. Letter from Housing Authority
 3. Robinson-Resume

VI. ROUTINE AGENDA

- VI.1. 2016-110** Acknowledge receipt of monthly budget report for the month ending November 30, 2016.
1. Expenditure 11-2016
 2. Revenue 11-2016
- VI.2. 2016-116** Acknowledge receipt of letter dated December 5, 2016 from the Mississippi Department of Transportation (MDOT) for the 4th Street Roadway Improvements-Phase II Project No. HPP 7191-00(003) LPA 105845-801000 and reject all bids due to the irregularity being waivable by the LPA. ; Authorize the Mayor to execute bid rejection letter to MDOT.
1. MDOT Letter
 2. Bid Rejection Letter
 3. Checklist
- VI.3. 2016-103** Authorize publication of Notice to Bidders for Municipal Depositories for the (2) year period beginning January 12, 2017 through December 31, 2018.
1. NTB-Depositories
 2. Designation of Depositories
 3. Depositories Codes
- VI.4. 2016-108** Authorize and approve publication of a Request for Proposals for Community Housing Development Organization(CHDO) funds in connection with the City of Hattiesburg's HOME investment Partnership Program(HOME)..
1. RFP for CHDO Set-Aside funds
- VI.5. 2016-115** Approve plans and specifications for the Gordon's Creek-Depot District Buschman Street to River Avenue Project; Authorize advertisement for bids for same.
1. Bid Advertisement
 2. Plans
 3. Specifications
- VI.6. 2016-101** Approve the sale of grave spaces, per attached memo.
1. Deeds (12-20-16)
 2. Receipts (12-20-16)

- VI.7. 2016-112** Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.(Entitlement)
1. Community Connections Construction Payment Request #4
 2. Community Connections Construction Payment Request \$5
 3. Community Connections Developer's Fee Payment Request #1
 4. Memorandum for HOME Program Payment 12-20-2016
- VI.8. 2016-105** Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}
1. MEMORANDUM-Manual Checks CDBG Havard Pest Control 12.9.16
- VI.9. 2016-122** Approve claims docket for the period ending December 16, 2016.
1. Approve claims docket for the period ending December 16, 2016



City of Hattiesburg, MS

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

FILE NUMBER: 2016-120

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: 4041 Old Hwy 11 - Variance - Digital Billboard

Title: APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a variance from Article 5, Section 95.10(3.1)(3) E which states spacing between Digital Billboards (Primary Structure) and Static Billboards are a minimum radius of 1,250 feet and instead allow a distance of one thousand, one hundred and fifty one (1,151) feet for a variance of ninety-nine (99) feet located on Hwy 98 for a proposed Digital Billboard located on a certain property located at 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3). The Planning Commission recommended to DENY on November 2, 2016.

Type: Action Item

Drafter: Ginger Maddox

In Control: City Council

Reference:

Attachments: November PC Minutes, Staff Summary - 4041 Old Hwy 11 (Use Permit & Variance), Image Sheet- 4041 Old Hwy (Use Permit & Variance), Applicant Sheet - Variance, 4041 Hwy 11 - Distance Survey 9-4-16

File Created: 12/13/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 2, 2016**

The Hattiesburg Planning Commission did meet in a regular session on November 2, 2016 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
 Judy Corts
 Amy Hinton
 Peggy Horton, Secretary
 Linda McMurtrey, Vice-Chairman
 Eric Martin
 Mark Miller
 Joseph White, Chairman

Commissioners Absent: Sandra Thompson
 Jessie Wilson

Also Present: Ginger Maddox, Planning Division Manager
 Melinda Green, Urban Development
 Armendia Esters, Planning Division

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:03 P.M.

INVOCATION
Commissioner White gave the invocation.

AGENDA REVIEW
There came the matter of the November 2016 Agenda. A request was made by Ginger Maddox, Planning Division Manager for a motion to remove Item E from the Agenda.
A request was made by Chairman White for a motion to approve the November 2016 Agenda with Item E removed from the Agenda. A motion was made to approve the November 2016 Agenda with Item E removed from the Agenda by Commissioner McMurtrey and seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
 Judy Corts
 Amy Hinton
 Peggy Horton, Secretary
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Eric Martin

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the October 5, 2016 Minutes. A request was made by Chairman White for a motion to approve the October 5, 2016 minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Conville.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. A report was provided to the commission of monthly and YTD Permit information for October, 2016.

PLANNING REPORT

There came the matter of the Planning Report by Ginger Maddox, Planning Division Manager. Ms. Maddox reported that there will be a Special Call session of the City Council to review the proposed Land Development Code. The Special Call will take place on November 28, 2016 at 4:00pm in Council Chambers. The Mayor and City Council have declared the month of October Planning Month for the city of Hattiesburg. The declaration aligns with the National recognition of October as Community Development and Planning Month. All other Planning Commission items, from October, were approved.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:18 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC , Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 5, Section 95.10(3.1)(3) E which states spacing between Digital Billboards (Primary Structure) and Static Billboards are a minimum radius of 1,250 feet and instead allow a distance of one thousand, one hundred and fifty one (1,151) feet for a variance of ninety-nine (99) feet located on Hwy 98 for a proposed Digital Billboard located on a certain property located at 4041 Old

Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Craig Orr	P.O. Box 1289	Laurel, MS
<u>Proponents:</u>	Leonard Busby, III	P.O. Box 6439	Laurel, MS
<u>Opponents:</u>	Norman Beasley	2055 Oak Grove Road	Hattiesburg, MS

Mr. Beasley stated that a new static billboard has been recently permitted for the Hwy 98/Old Hwy 11 intersection which would further prohibit Mr. Busby from meeting the required 1,250 radius required of all digital billboards. Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the petition. Commissioner Miller made a motion to deny the petition because special conditions and circumstances do not exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of this Code would not deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code; that the special conditions and circumstances do result from the actions of the applicant; and that granting the variance requested will confer on the applicant special privileges that are denied by the code to other lands, structures, or buildings in the same district.

Commissioners voting aye: Dick Conville
Amy Hinton
Peggy Horton, Secretary
Linda McMurtrey, Vice-Chairman
Mark Miller
Eric Martin

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item B (Use Permit Upon Review), by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, remanded by the City Council on September 20, 2016, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1)(3) for certain property located at 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Craig Orr	P.O. Box 1289	Laurel, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to deny the request because there is not public need for the proposed use, as opposed to the private interest of individual. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Zoning Change), by Dustin Gatlin, Engineer, on behalf of Doug Jones, COO, Forrest General Hospital, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to change the zoning classification for 2100 S. 28th Avenue Extension, 2206 S. 28th Avenue Extension, & 2208 S. 28th Avenue Extension (Parcel 2-039O-20-005.00, PPIN 27240, Parcel 2-039O-20-004.00, PPIN 27241, & Parcel 2-039O-20-003.00, PPIN 27242, respectively, Ward 5) from Article 4, Section 52, R-1A (Single-Family Residential) District to Section 62, B-5 (Regional Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Dustin Gatlin	2203 Hardy Street	Hattiesburg, MS
	- Engineer, Walker Associates		
<u>Proponents:</u>	Douglas Jones	P.O. Box 16389	Hattiesburg, MS
	- Forrest General Hospital		
<u>Opponents:</u>	Chad M. Sommers	125 Victoria Drive	Hattiesburg, MS
	Kendon Ellerman	108 Victoria Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the request because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Corts.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman

Commissioners voting nay: Mark Miller

Commissioners abstaining: None

There came the matter of Item D (Variance), by Phillip Perkins, Architect, on behalf of Doug Jones, COO, Forrest General Hospital, Owner, as required in the Midtown Form-Based Code, to request a variance from Article 3, Section 3.5.2. (E) which states a Build-to Zone on a primary street (Arlington Loop) shall meet a maximum setback of 20 feet and instead allow a setback of 82.14 feet for a variance of 62.14 feet for 301 S. 28th Avenue (Parcel 2-028N-07-241.00, PPIN 17799, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Douglas Jones	P.O. Box 16389	Hattiesburg, MS
<u>Proponents:</u>	Todd Jackson, ADP	One Convention Center Plaza	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the request because special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code; that special conditions and circumstances do not result from the actions of the applicant; that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item F (Variance), by John Anglin, Engineer, David Chunn, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 5, Section 89.08 which states the minimum distance from a curb cut to the property line may be twelve and one half (12.5) feet and instead allow six and eight tenths (6.8) feet for a variance of five and seven tenths (5.7) feet for certain property located at 6623 US Hwy 49 (Parcel 2-024M-31-016.00, PPIN 27492, Ward 1).

	Name	Address	City/State
<u>Presented by:</u>	John Anglin Joe McMurry	6652 US Hwy 98 101 Hickory Circle	Hattiesburg, MS Petal, MS
<u>Proponents:</u>	None		

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the request because special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code; that the special conditions and circumstances do not result from the actions of the applicant; that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman

Commissioners voting nay: Mark Miller

Commissioners abstaining: None

There came the matter of Item G (Variance), by Rob O. Tatum, Jr, Owner, as required in the Midtown Form-Based Code, to request a variance from Article 3, Section 3.15.2 (B) which states a street facing façade height with a minimum of two (2) stories shall meet a 75% minimum overall lot width and instead allow 33% lot width along S. 30th Avenue for a variance of 42% lot width for certain property located at 3000 Hardy Street along S. 30th Avenue (Parcel 028N-07-078.00, PPIN 20837; Parcel 028N-07-076.00, PPIN 20839, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Rob Tatum	11 Parkway Blvd	Hattiesburg, MS

Proponents: None

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the request because special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code; that special conditions and circumstances do not result from the actions of the applicant; that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item H (Variance), by Rob O. Tatum, Jr, Owner, as required in the Midtown Form-Based Code, to request a variance from Article 3, Section 3.15.2 (B) which states a street facing façade height with a minimum of two (2) stories shall meet a 75% minimum overall lot width and instead allow 0% lot width along Hardy Street for a variance of 75% lot width for certain property located at 3000 Hardy Street along Hardy Street (Parcel 028N-07-078.00, PPIN 20837; Parcel 028N-07-076.00, PPIN 20839, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Rob Tatum	11 Parkway Blvd	Hattiesburg, MS

Proponents: None

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the request because special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code; that special conditions and circumstances do not result from the actions of the applicant; that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item I (Variance), by Rob O. Tatum, Jr, Owner, as required in the Midtown Form-Based Code, to request a variance from Article 3, Section 3.15.1 (F) which

states a Build-to Zone on a primary street (Hardy Street) shall meet a 90% minimum overall lot width and instead allow 84% lot width for a variance of 6% lot width for certain property located at 3000 Hardy Street along Hardy Street (Parcel 028N-07-078.00, PPIN 20837; Parcel 028N-07-076.00, PPIN 20839, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Rob Tatum	11 Parkway Blvd	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the request because special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code; that the special conditions and circumstances do not result from the actions of the applicant; that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, Commissioner made a motion to adjourn the meeting. The motion was seconded at Commissioner .

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.



**Planning Commission
Case Fact Sheet**

Property Applicant:	Leonard Busby, III, Capturion Network, LLC		
Property Owner:	Mississippi Oil, LLC		
Address of Properties:	Tax Parcels/Ward:	PPIN:	Ward:
4041 Old Hwy 11	055D-16-035.000	18771	3

Requests: **Variance & Use Permit Upon Review**

Purpose of Request: To consider an application to request a **Variance** from Article 5, Section 95.10(3.1)(3) E which states spacing between Digital Billboards (Primary Structure) and Static Billboards are a minimum radius of 1,250 feet and instead allow a distance of one thousand, one hundred and fifty one (1,151) feet for a variance of ninety-nine (99) feet and a **Use Permit Upon Review** for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, - 89.411141).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 95.10 (3.1) Off-Premise Free Standing Sign/Digital Billboards:

95.10 (3.1) (3) Regulations:

**E. Area and Setback Regulation Chart: Billboard-Digital
New**

Area and Setback Regulations Chart: Digital-Billboard New

Billboard-Digital New		
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors
1. Use Permit Required	Yes	Yes
2. Spacing between Digital Billboards (Primary Structures)	Minimum radius of 1,000 feet	Minimum radius of 2,500 feet
3. Spacing between Digital Billboards (Accessory Structures)	Minimum radius of 1,250 feet	Not permitted
4. Spacing between Digital Billboards (Primary Structures) and Static Billboards	Minimum radius of 1,000 feet	Minimum radius of 1,250 feet
5. Spacing between Digital Billboards (Accessory Structures) and Static Billboards	Minimum radius of 1,250 feet	Not permitted
6. Distance from residentially zoned districts	Minimum 100 linear feet (Measured from leading edge of billboard)	Minimum 250 linear feet (Measured from leading edge of billboard)
7. Face Area	Maximum 400 square feet	Maximum 230 square feet
8. Face Width	Maximum 40 feet	Maximum 23 feet
9. Face Height	Maximum 10 feet	Maximum 10 feet
10. Structure Height	Maximum 35 feet	Maximum 21 feet
11. Clearance above ground	Minimum 10 feet	Minimum 10 feet
12. Front Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)
13. Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)	Minimum 15/15 feet (Measured from leading edge of billboard)
14. Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)
15. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.
16. Off time for each message change	Maximum two (2) seconds	Maximum two (2) seconds

Item: A & B

Leonard Busby, III, Capturion Network, LLC, 4041 Old Hwy 11
Request for **Variance & Use Permit Upon Review**

Present Zoning: This parcel is currently zoned B-5 (Regional Business) District.

Present Use: Undeveloped

Surrounding Zoning and Land Use: North: B-5 (Regional Business) District/ Commercial & Undeveloped
South: B-5 (Regional Business) District/ Commercial
East: B-5 (Regional Business) District/ Commercial
West: B-5 (Regional Business) District/ Commercial

Most Nearly Bounded By (streets): This parcel is accessible from the West by Old Hwy 11. It is bounded to the North by Market Court as well as to the East by Liberty and South by Lincoln Road.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of October 27, 2016.

History / Background: This Use Permit for a Digital Billboard application was presented to the Planning Commission on August 3, 2016, along with a text amendment to add "Old Hwy 11 from Intersection of Hwy 98 South to City Limits" to the approved Community Business Corridors to the Digital Billboard Ordinance.

At the time of the original Planning Commission Public Hearing, the Planning Division presented distance data provided by the Hattiesburg GIS Department that indicated the distance requirements were met. The Planning Commission voted to approve the Use Permit application.

The GIS Department later retracted the measurement presented on August 3, 2016, due to an incorrect map projection in the ArcGIS mapping program. They corrected their measurement to indicate that an existing Static Billboard on Hwy 98 is located less than 1,250 feet from the proposed Digital Billboard. Not meeting the required spacing between Digital Billboards (Primary Structures) and Static Billboards meant that the Use Permit application did not meet the minimum requirements.

The approved Use Permit was appealed. A Public Hearing for the appeal was held before the City Council on September 19, 2016. The corrected distance data was presented by the Planning Division at the City Council Public Hearing meeting on September 19, 2016.

On September 20, 2016, the City Council voted to remand this application back to the Planning Commission for consideration of an accompanying required distance Variance.

An engineered drawing verifying the distance, dated August 16,

Item: A & B

Leonard Busby, III, Capturion Network, LLC, 4041 Old Hwy 11
Request for **Variance & Use Permit Upon Review**

2016, has been provided by the applicant.

Variance Options:

Recommend **approval** or **denial** of the request for a **variance** from Article 5, Section 95.10(3.1)(3) E which states spacing between Digital Billboards (Primary Structure) and Static Billboards are a minimum radius of 1,250 feet and instead allow a distance of one thousand, one hundred and fifty one (1,151) feet for a variance of ninety-nine (99) feet and a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11(Latitude/Longitude: 31.314740, -89.411141).

Basis for Approval:

1. That special conditions and circumstances **(do / do not)** exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. That literal interpretation of the provisions of this Code **(would / would not)** deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;
3. That the special conditions and circumstances **(do / do not)** result from the actions of the applicant;
4. That granting the variance requested **(will / will not)** confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Use Permit Options:

Recommend **approval** or **denial** of the request for a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11(Latitude/Longitude: 31.314740, -89.411141).

Basis for Approval:

1. There **(is / is not)** need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
2. There **(is / is not)** need to preserve and encourage the stability of the Hattiesburg business community.
3. There **(is / is not)** need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
4. There **(is / is not)** need to conserve and protect Hattiesburg's physical infrastructure.
5. There **(is / is not)** public need for the proposed use, as opposed to the private interest of an individual.

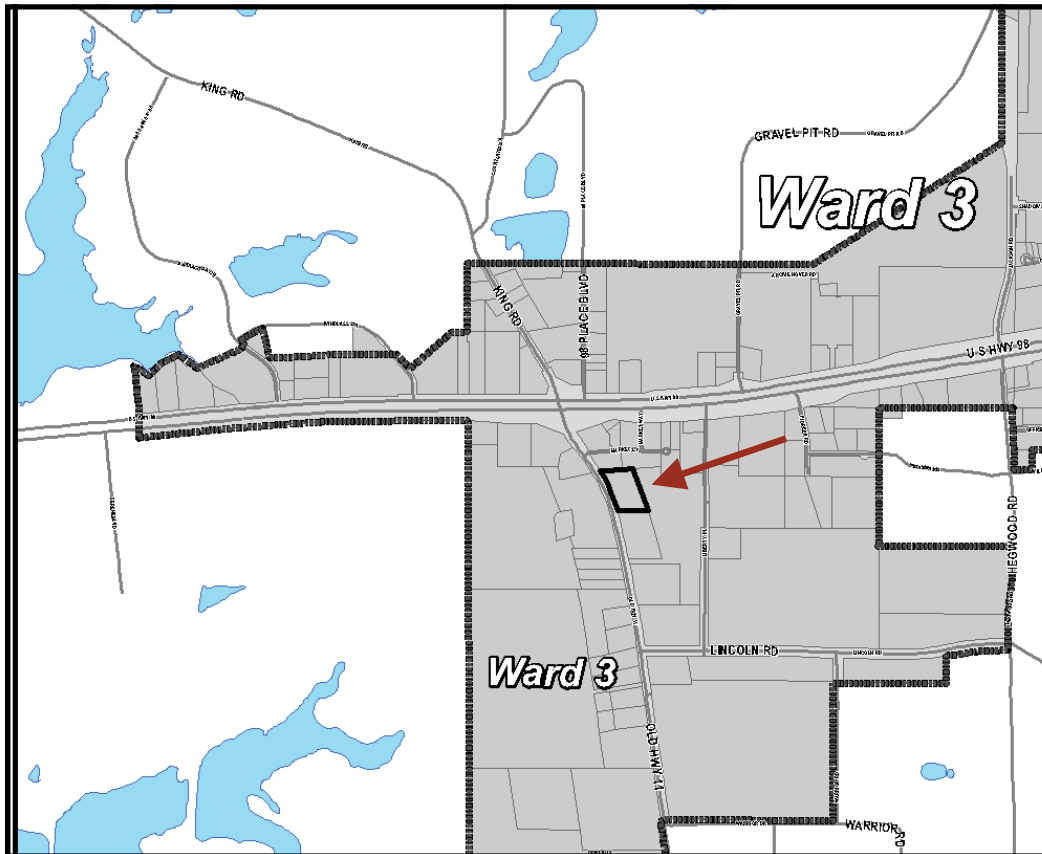
SUBJECT PARCEL: 4041 Old Hwy 11

Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of
Mississippi Oil, LLC, Owner

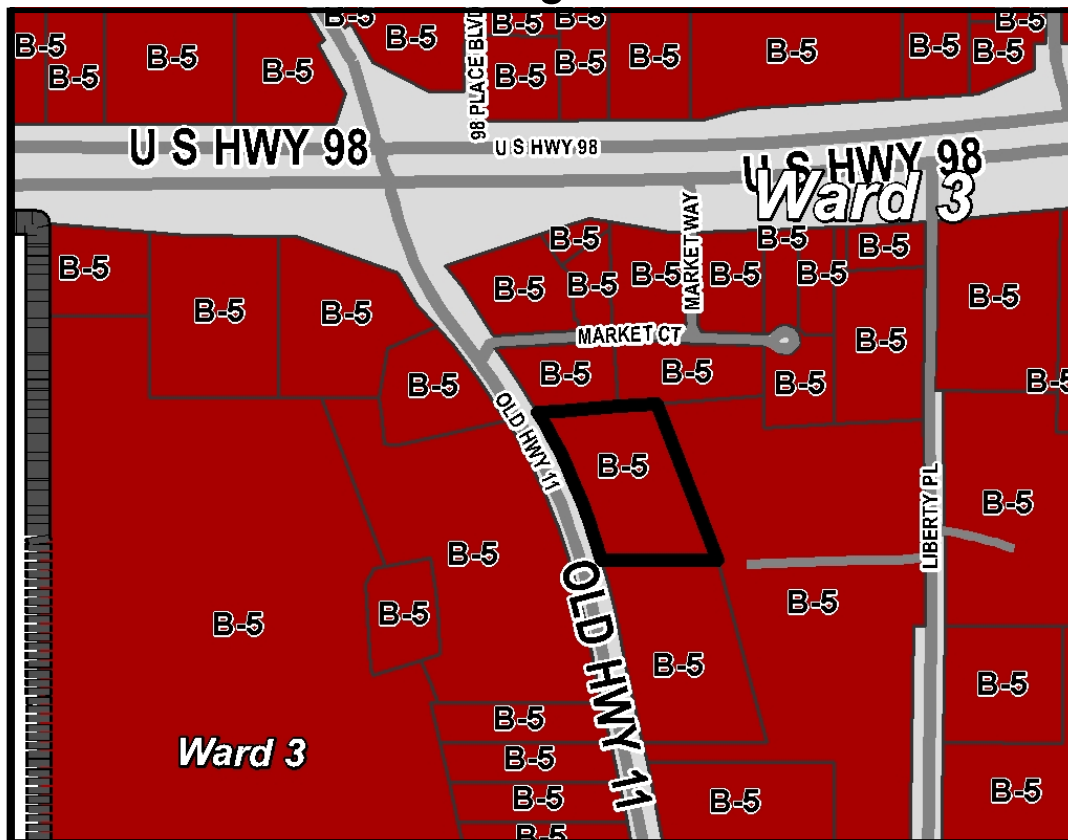
The applicant requests a Variance from Article 5, Section 95.10(3.1)(3) E which states spacing between Digital Billboards (Primary Structure) and Static Billboards are a minimum radius of 1,250 feet and instead allow a distance of one thousand, one hundred and fifty one (1,151) feet for a variance of ninety-nine (99) feet and a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141).



Vicinity Map—Ward 3



Zoning—B-5



Site Aerial



SURROUNDING AREA

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



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



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

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



Variance Information (1 page)

Note: No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted or nonconforming use of lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

1. List reasons why you feel that the property could not be reasonably used without the requested

variance: According to the City GIS map, The property without the requested Variance allegedly will not meet the spacing requirements laid out in the City Code. This Variance for 99' will be needed in order to meet spacing requirements.

This request is based upon the 8/17/16 map from the City (presented to us for the first time at the City Council hearing on 8/19/16. Per my attorney's conversation with the City's attorney on 8/20/16 at City Hall, Applicant respectfully requests that this application be consolidated with applicant's previous application for this specific sign location. On 8/20/16, the City Council remanded that previous application to the Planning Commission.

2. All of the following conditions must be met before a variance can be recommended.

Explain and justify your proposal's compliance with each condition:

- a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. See Number 1 Above.

This Variance requested would allow the spacing requirements to be met for the proposed site. As is, the code requires a 1250' spacing between this proposed structure and an existing static structure, however with this Variance the City would grant what is considered to be a special condition of 99' in order to allow the structure to be permitted and erected.

- b. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.

The code requires a 1250' spacing between the proposed structure and an existing static structure. On multiple prior occasions, the City of Hattiesburg has granted variances based on spacing such as this one for the proposed 99'.

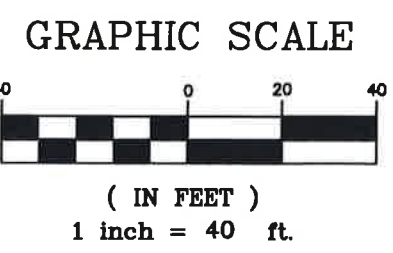
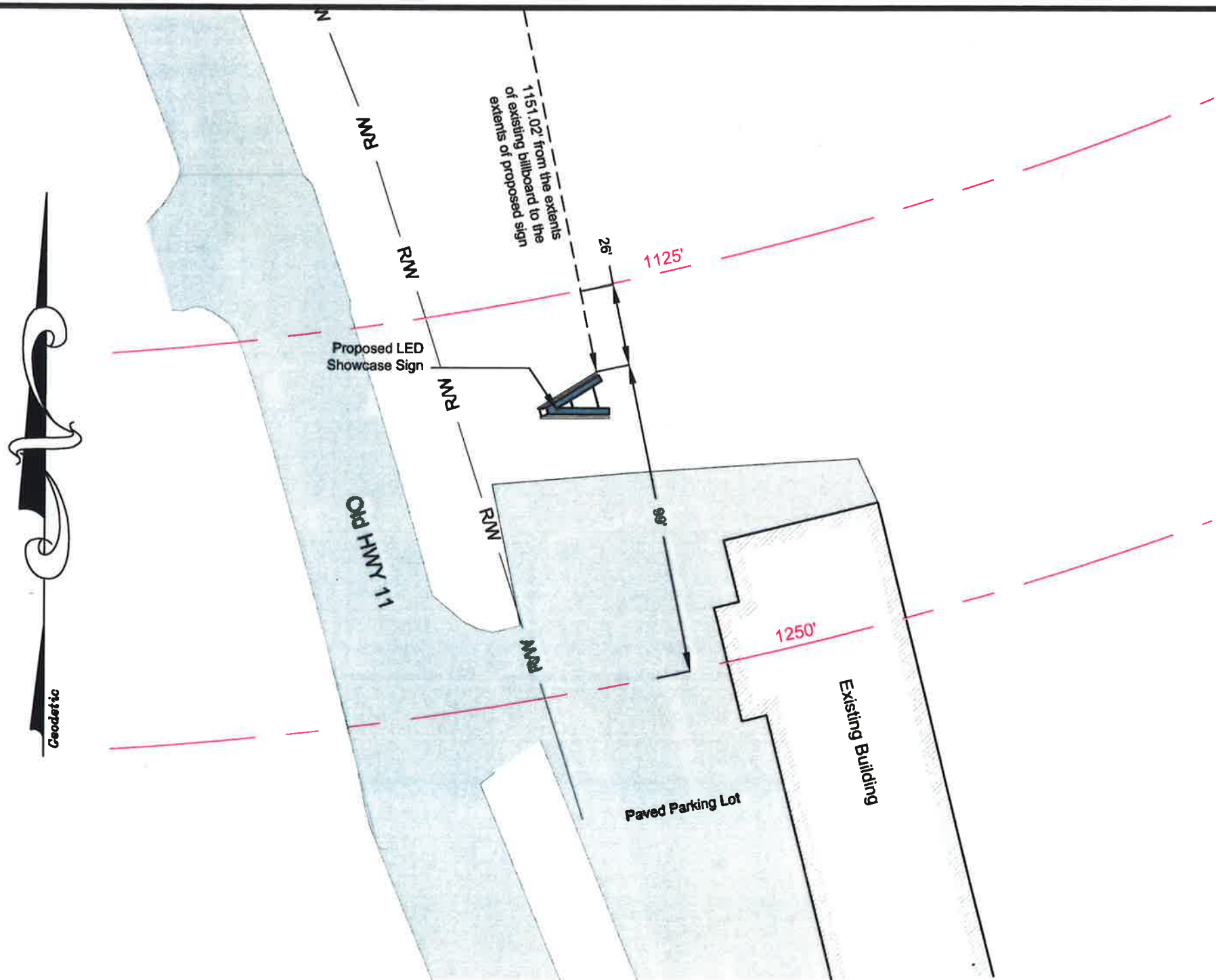
In this circumstance, the Static billboard in (which is allegedly 99' too close to our proposed structure) does in fact face a different direction and street for a different read. The two structures would not be read by the same traffic or overcrowd either roadway.

- c. That the special conditions and circumstances do not result from the actions of the applicant.

When this permit application was originally submitted, the City claims that the GIS measurements were executed incorrectly, and in order to resolve this issue and allow a structure to be erected on this proposed location we ask that the City grant this Variance for a total of 99'.

- d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

The granting of this Variance would not grant any special privilege to the applicant. The City of Hattiesburg has before granted other variances for spacing in an excess of 99' feet in which this variance here specifically requests. We ask that this Variance be granted in order to afford the same rights as previously given to others by the City of Hattiesburg.

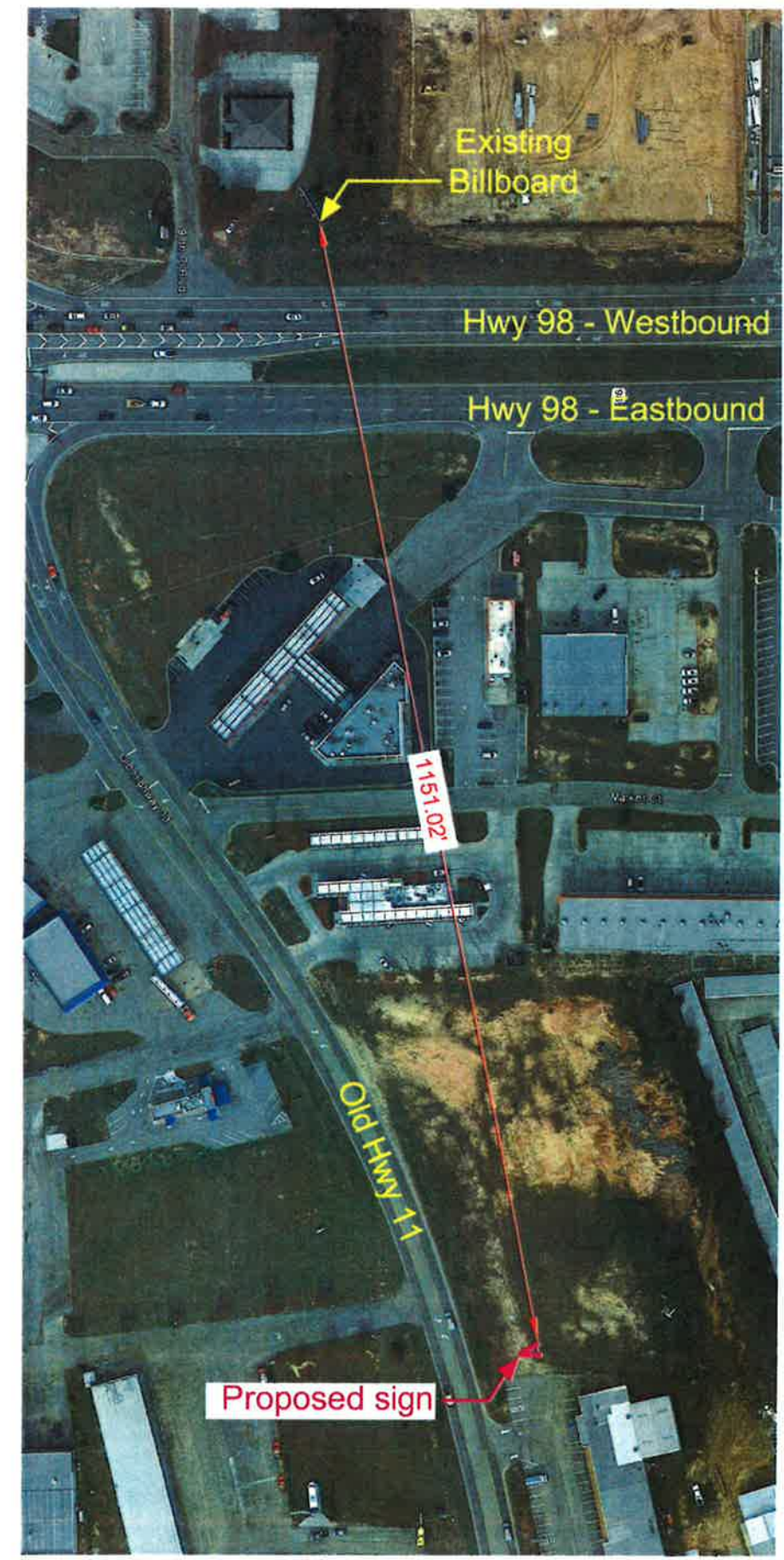


- Notes
1. Orientation is based upon Geodetic North as derived from GPS observations.
 2. Distances shown comply with Class "B" accuracies.
 3. Date field measurements were taken: August 4, 2016



THIS IS NOT A PROPERTY BOUNDARY SURVEY PLAT

Vicinity Map
(not to scale)



1. No record search of easements was conducted.
2. All property corners set are 1/2"x18" rebar with cap unless noted otherwise.

A parcel of land being located in the NE 1/4 of the SW 1/4 of Section 16, Township 4 North, Range 14 West, Lamar County, Mississippi, having bearings based upon Geodetic North and being more particularly described as follows:

Commence at an Iron Pin Found at the Northeast corner of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 16, Township 4 North, Range 14 West, Lamar County, Mississippi; thence run South for 658.96 feet to a point; thence run West for 2,341.67 feet to a 3/4" Metal Pipe Found on the East boundary of the property described in Deed Book 18-J, Page 704; thence run South 21 degrees 19 minutes 27 seconds East along said East boundary for 369.20 feet to an Iron Pin Found at the SE Corner of said Deed Book 18-J, Page 704; thence run North 89 degrees 57 minutes 07 seconds West along the South boundary of said Deed Book 18-J, Page 704 for 253.38 feet to a point; thence run North 00 degrees 02 minutes 53 seconds East for 4.67 feet to a 1/2" Iron Pin Set for the POINT OF BEGINNING; thence run North 89 degrees 57 minutes 07 seconds West for 30.00 feet to a 1/2" Iron Pin Set; thence run North 00 degrees 02 minutes 53 seconds East for 30.00 feet to a 1/2" Iron Pin Set; thence run South 89 degrees 57 minutes 07 seconds East for 30.00 feet to a 1/2" Iron Pin Set; thence run South 00 degrees 02 minutes 53 seconds West for 30.00 feet back to the POINT OF BEGINNING. Said parcel contains 900 square feet or 0.02 acres, more or less.

○	MONUMENT SET
⊙	MONUMENT FOUND
IPS	IRON PIN SET
IPF	IRON PIN FOUND
CTP	CRIMPED TOP PIPE
POB	POINT OF BEGINNING
R.O.W	RIGHT-OF-WAY
-OHE -	OVERHEAD POWER LINE



SURVEY FOR
Hub City Media, LLC
Part of the NE 1/4 of the SW 1/4 of
Section 16, Township 4 North, Range
14 West, Lamar County, Mississippi

BEARINGS DETERMINED BY: GPS - Geodetic

SURVEYED BY: R. Aultman

DRAWN BY: S. McCain

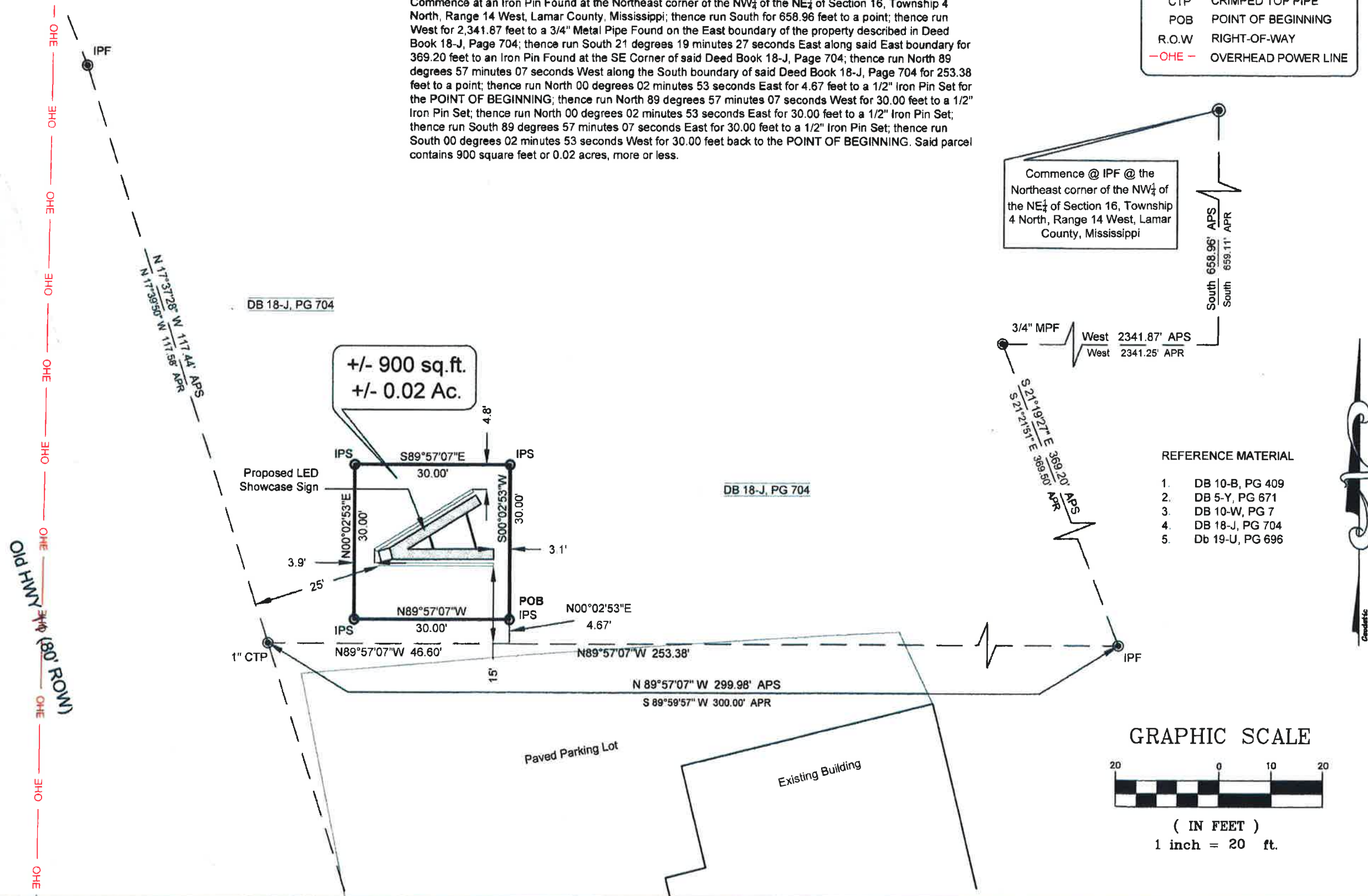
Clearpoint
CONSULTING ENGINEERS, P.A.

6652 US Highway 98 | Hattiesburg, MS 39402
t 601.261.2609 | f 601.261.5573 | clearpointengineers.com

SCALE: 1" = 20'

DATE OF SURVEY: July 2016

CLASS OF SURVEY: "B"





City of Hattiesburg, MS

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

FILE NUMBER: 2016-121

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: 4041 Old Hwy 11 - Use Permit - Digital Billboard

Title: APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, remanded by the City Council on September 20, 2016, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located at 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, - 89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3). The Planning Commission recommended to DENY on November 2, 2016.

Type: Action Item

Drafter: Ginger Maddox

In Control: City Council

Reference:

Attachments: November PC Minutes, Staff Summary - 4041 Old Hwy 11 (Use Permit & Variance), Image Sheet- 4041 Old Hwy (Use Permit & Variance), Applicant Sheets - Use Permit

File Created: 12/13/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 2, 2016**

The Hattiesburg Planning Commission did meet in a regular session on November 2, 2016 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
 Judy Corts
 Amy Hinton
 Peggy Horton, Secretary
 Linda McMurtrey, Vice-Chairman
 Eric Martin
 Mark Miller
 Joseph White, Chairman

Commissioners Absent: Sandra Thompson
 Jessie Wilson

Also Present: Ginger Maddox, Planning Division Manager
 Melinda Green, Urban Development
 Armendia Esters, Planning Division

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:03 P.M.

INVOCATION

Commissioner White gave the invocation.

AGENDA REVIEW

There came the matter of the November 2016 Agenda. A request was made by Ginger Maddox, Planning Division Manager for a motion to remove Item E from the Agenda.

A request was made by Chairman White for a motion to approve the November 2016 Agenda with Item E removed from the Agenda. A motion was made to approve the November 2016 Agenda with Item E removed from the Agenda by Commissioner McMurtrey and seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
 Judy Corts
 Amy Hinton
 Peggy Horton, Secretary
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Eric Martin

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the October 5, 2016 Minutes. A request was made by Chairman White for a motion to approve the October 5, 2016 minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Conville.

Commissioners voting aye: Dick Conville
 Judy Corts
 Amy Hinton
 Peggy Horton, Secretary
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS**BUILDING REPORT**

There came the matter of the Building Inspection Report. A report was provided to the commission of monthly and YTD Permit information for October, 2016.

PLANNING REPORT

There came the matter of the Planning Report by Ginger Maddox, Planning Division Manager. Ms. Maddox reported that there will be a Special Call session of the City Council to review the proposed Land Development Code. The Special Call will take place on November 28, 2016 at 4:00pm in Council Chambers. The Mayor and City Council have declared the month of October Planning Month for the city of Hattiesburg. The declaration aligns with the National recognition of October as Community Development and Planning Month. All other Planning Commission items, from October, were approved.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:18 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC , Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 5, Section 95.10(3.1)(3) E which states spacing between Digital Billboards (Primary Structure) and Static Billboards are a minimum radius of 1,250 feet and instead allow a distance of one thousand, one hundred and fifty one (1,151) feet for a variance of ninety-nine (99) feet located on Hwy 98 for a proposed Digital Billboard located on a certain property located at 4041 Old

Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Craig Orr	P.O. Box 1289	Laurel, MS
<u>Proponents:</u>	Leonard Busby, III	P.O. Box 6439	Laurel, MS
<u>Opponents:</u>	Norman Beasley	2055 Oak Grove Road	Hattiesburg, MS

Mr. Beasley stated that a new static billboard has been recently permitted for the Hwy 98/Old Hwy 11 intersection which would further prohibit Mr. Busby from meeting the required 1,250 radius required of all digital billboards. Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the petition. Commissioner Miller made a motion to deny the petition because special conditions and circumstances do not exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of this Code would not deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code; that the special conditions and circumstances do result from the actions of the applicant; and that granting the variance requested will confer on the applicant special privileges that are denied by the code to other lands, structures, or buildings in the same district.

Commissioners voting aye: Dick Conville
Amy Hinton
Peggy Horton, Secretary
Linda McMurtrey, Vice-Chairman
Mark Miller
Eric Martin

Commissioners voting nay: Judy Corts

Commissioners abstaining: None

There came the matter of Item B (Use Permit Upon Review), by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, remanded by the City Council on September 20, 2016, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1)(3) for certain property located at 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Craig Orr	P.O. Box 1289	Laurel, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to deny the request because there is not public need for the proposed use, as opposed to the private interest of individual. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Zoning Change), by Dustin Gatlin, Engineer, on behalf of Doug Jones, COO, Forrest General Hospital, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to change the zoning classification for 2100 S. 28th Avenue Extension, 2206 S. 28th Avenue Extension, & 2208 S. 28th Avenue Extension (Parcel 2-039O-20-005.00, PPIN 27240, Parcel 2-039O-20-004.00, PPIN 27241, & Parcel 2-039O-20-003.00, PPIN 27242, respectively, Ward 5) from Article 4, Section 52, R-1A (Single-Family Residential) District to Section 62, B-5 (Regional Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Dustin Gatlin	2203 Hardy Street	Hattiesburg, MS
	- Engineer, Walker Associates		
<u>Proponents:</u>	Douglas Jones	P.O. Box 16389	Hattiesburg, MS
	- Forrest General Hospital		
<u>Opponents:</u>	Chad M. Sommers	125 Victoria Drive	Hattiesburg, MS
	Kendon Ellerman	108 Victoria Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the request because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Corts.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman

Commissioners voting nay: Mark Miller

Commissioners abstaining: None

There came the matter of Item D (Variance), by Phillip Perkins, Architect, on behalf of Doug Jones, COO, Forrest General Hospital, Owner, as required in the Midtown Form-Based Code, to request a variance from Article 3, Section 3.5.2. (E) which states a Build-to Zone on a primary street (Arlington Loop) shall meet a maximum setback of 20 feet and instead allow a setback of 82.14 feet for a variance of 62.14 feet for 301 S. 28th Avenue (Parcel 2-028N-07-241.00, PPIN 17799, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Douglas Jones	P.O. Box 16389	Hattiesburg, MS
<u>Proponents:</u>	Todd Jackson, ADP	One Convention Center Plaza	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the request because special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code; that special conditions and circumstances do not result from the actions of the applicant; that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item F (Variance), by John Anglin, Engineer, David Chunn, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 5, Section 89.08 which states the minimum distance from a curb cut to the property line may be twelve and one half (12.5) feet and instead allow six and eight tenths (6.8) feet for a variance of five and seven tenths (5.7) feet for certain property located at 6623 US Hwy 49 (Parcel 2-024M-31-016.00, PPIN 27492, Ward 1).

	Name	Address	City/State
<u>Presented by:</u>	John Anglin Joe McMurry	6652 US Hwy 98 101 Hickory Circle	Hattiesburg, MS Petal, MS
<u>Proponents:</u>	None		

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the request because special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code; that the special conditions and circumstances do not result from the actions of the applicant; that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman

Commissioners voting nay: Mark Miller

Commissioners abstaining: None

There came the matter of Item G (Variance), by Rob O. Tatum, Jr, Owner, as required in the Midtown Form-Based Code, to request a variance from Article 3, Section 3.15.2 (B) which states a street facing façade height with a minimum of two (2) stories shall meet a 75% minimum overall lot width and instead allow 33% lot width along S. 30th Avenue for a variance of 42% lot width for certain property located at 3000 Hardy Street along S. 30th Avenue (Parcel 028N-07-078.00, PPIN 20837; Parcel 028N-07-076.00, PPIN 20839, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Rob Tatum	11 Parkway Blvd	Hattiesburg, MS

Proponents: None

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Corts made a motion to approve the request because special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code; that special conditions and circumstances do not result from the actions of the applicant; that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item H (Variance), by Rob O. Tatum, Jr, Owner, as required in the Midtown Form-Based Code, to request a variance from Article 3, Section 3.15.2 (B) which states a street facing façade height with a minimum of two (2) stories shall meet a 75% minimum overall lot width and instead allow 0% lot width along Hardy Street for a variance of 75% lot width for certain property located at 3000 Hardy Street along Hardy Street (Parcel 028N-07-078.00, PPIN 20837; Parcel 028N-07-076.00, PPIN 20839, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Rob Tatum	11 Parkway Blvd	Hattiesburg, MS

Proponents: None

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the request because special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code; that special conditions and circumstances do not result from the actions of the applicant; that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item I (Variance), by Rob O. Tatum, Jr, Owner, as required in the Midtown Form-Based Code, to request a variance from Article 3, Section 3.15.1 (F) which

states a Build-to Zone on a primary street (Hardy Street) shall meet a 90% minimum overall lot width and instead allow 84% lot width for a variance of 6% lot width for certain property located at 3000 Hardy Street along Hardy Street (Parcel 028N-07-078.00, PPIN 20837; Parcel 028N-07-076.00, PPIN 20839, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Rob Tatum	11 Parkway Blvd	Hattiesburg, MS

Proponents: None

Opponents: None

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the request because special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code; that the special conditions and circumstances do not result from the actions of the applicant; that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, Commissioner [REDACTED] made a motion to adjourn the meeting. The motion was seconded at Commissioner [REDACTED].

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.



**Planning Commission
Case Fact Sheet**

Property Applicant:	Leonard Busby, III, Capturion Network, LLC		
Property Owner:	Mississippi Oil, LLC		
Address of Properties:	Tax Parcels/Ward:	PPIN:	Ward:
4041 Old Hwy 11	055D-16-035.000	18771	3

Requests: **Variance & Use Permit Upon Review**

Purpose of Request: To consider an application to request a **Variance** from Article 5, Section 95.10(3.1)(3) E which states spacing between Digital Billboards (Primary Structure) and Static Billboards are a minimum radius of 1,250 feet and instead allow a distance of one thousand, one hundred and fifty one (1,151) feet for a variance of ninety-nine (99) feet and a **Use Permit Upon Review** for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, - 89.411141).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 95.10 (3.1) Off-Premise Free Standing Sign/Digital Billboards:

95.10 (3.1) (3) Regulations:

**E. Area and Setback Regulation Chart: Billboard-Digital
New**

Area and Setback Regulations Chart: Digital-Billboard New

Billboard-Digital New		
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors
1. Use Permit Required	Yes	Yes
2. Spacing between Digital Billboards (Primary Structures)	Minimum radius of 1,000 feet	Minimum radius of 2,500 feet
3. Spacing between Digital Billboards (Accessory Structures)	Minimum radius of 1,250 feet	Not permitted
4. Spacing between Digital Billboards (Primary Structures) and Static Billboards	Minimum radius of 1,000 feet	Minimum radius of 1,250 feet
5. Spacing between Digital Billboards (Accessory Structures) and Static Billboards	Minimum radius of 1,250 feet	Not permitted
6. Distance from residentially zoned districts	Minimum 100 linear feet (Measured from leading edge of billboard)	Minimum 250 linear feet (Measured from leading edge of billboard)
7. Face Area	Maximum 400 square feet	Maximum 230 square feet
8. Face Width	Maximum 40 feet	Maximum 23 feet
9. Face Height	Maximum 10 feet	Maximum 10 feet
10. Structure Height	Maximum 35 feet	Maximum 21 feet
11. Clearance above ground	Minimum 10 feet	Minimum 10 feet
12. Front Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)
13. Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)	Minimum 15/15 feet (Measured from leading edge of billboard)
14. Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)
15. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.
16. Off time for each message change	Maximum two (2) seconds	Maximum two (2) seconds

Item: A & B

Leonard Busby, III, Capturion Network, LLC, 4041 Old Hwy 11
Request for **Variance & Use Permit Upon Review**

Present Zoning: This parcel is currently zoned B-5 (Regional Business) District.

Present Use: Undeveloped

Surrounding Zoning and Land Use: North: B-5 (Regional Business) District/ Commercial & Undeveloped
South: B-5 (Regional Business) District/ Commercial
East: B-5 (Regional Business) District/ Commercial
West: B-5 (Regional Business) District/ Commercial

Most Nearly Bounded By (streets): This parcel is accessible from the West by Old Hwy 11. It is bounded to the North by Market Court as well as to the East by Liberty and South by Lincoln Road.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of October 27, 2016.

History / Background: This Use Permit for a Digital Billboard application was presented to the Planning Commission on August 3, 2016, along with a text amendment to add "Old Hwy 11 from Intersection of Hwy 98 South to City Limits" to the approved Community Business Corridors to the Digital Billboard Ordinance.

At the time of the original Planning Commission Public Hearing, the Planning Division presented distance data provided by the Hattiesburg GIS Department that indicated the distance requirements were met. The Planning Commission voted to approve the Use Permit application.

The GIS Department later retracted the measurement presented on August 3, 2016, due to an incorrect map projection in the ArcGIS mapping program. They corrected their measurement to indicate that an existing Static Billboard on Hwy 98 is located less than 1,250 feet from the proposed Digital Billboard. Not meeting the required spacing between Digital Billboards (Primary Structures) and Static Billboards meant that the Use Permit application did not meet the minimum requirements.

The approved Use Permit was appealed. A Public Hearing for the appeal was held before the City Council on September 19, 2016. The corrected distance data was presented by the Planning Division at the City Council Public Hearing meeting on September 19, 2016.

On September 20, 2016, the City Council voted to remand this application back to the Planning Commission for consideration of an accompanying required distance Variance.

An engineered drawing verifying the distance, dated August 16,

Item: A & B

Leonard Busby, III, Capturion Network, LLC, 4041 Old Hwy 11
Request for **Variance & Use Permit Upon Review**

2016, has been provided by the applicant.

Variance Options:

Recommend **approval** or **denial** of the request for a **variance** from Article 5, Section 95.10(3.1)(3) E which states spacing between Digital Billboards (Primary Structure) and Static Billboards are a minimum radius of 1,250 feet and instead allow a distance of one thousand, one hundred and fifty one (1,151) feet for a variance of ninety-nine (99) feet and a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11(Latitude/Longitude: 31.314740, -89.411141).

Basis for Approval:

1. That special conditions and circumstances **(do / do not)** exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. That literal interpretation of the provisions of this Code **(would / would not)** deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;
3. That the special conditions and circumstances **(do / do not)** result from the actions of the applicant;
4. That granting the variance requested **(will / will not)** confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Use Permit Options:

Recommend **approval** or **denial** of the request for a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11(Latitude/Longitude: 31.314740, -89.411141).

Basis for Approval:

1. There **(is / is not)** need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
2. There **(is / is not)** need to preserve and encourage the stability of the Hattiesburg business community.
3. There **(is / is not)** need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
4. There **(is / is not)** need to conserve and protect Hattiesburg's physical infrastructure.
5. There **(is / is not)** public need for the proposed use, as opposed to the private interest of an individual.

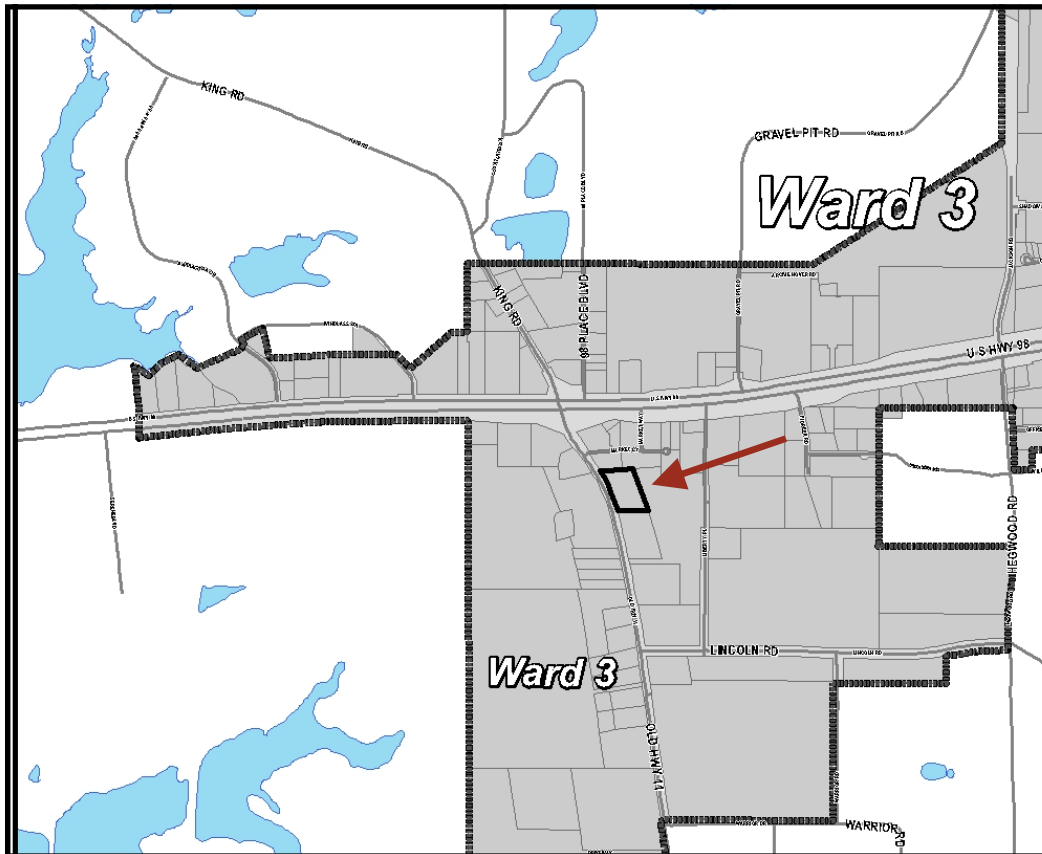
SUBJECT PARCEL: 4041 Old Hwy 11

Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of
Mississippi Oil, LLC, Owner

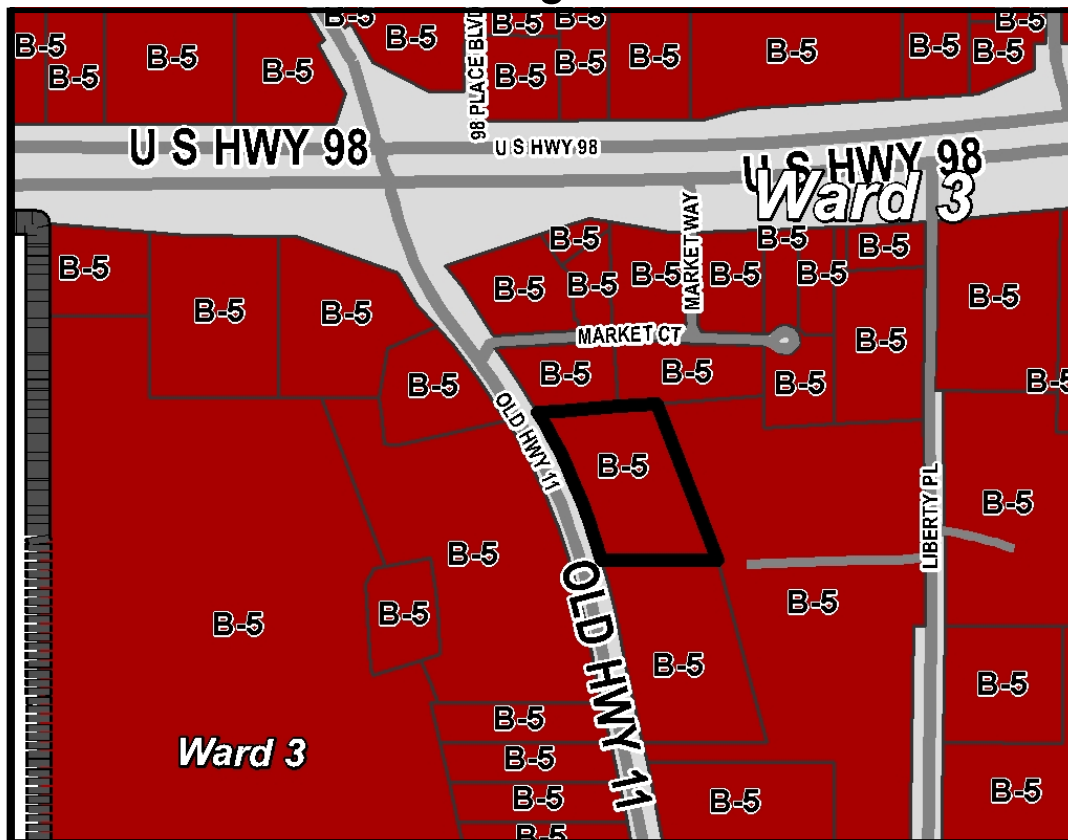
The applicant requests a Variance from Article 5, Section 95.10(3.1)(3) E which states spacing between Digital Billboards (Primary Structure) and Static Billboards are a minimum radius of 1,250 feet and instead allow a distance of one thousand, one hundred and fifty one (1,151) feet for a variance of ninety-nine (99) feet and a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141).



Vicinity Map—Ward 3



Zoning—B-5



Site Aerial



SURROUNDING AREA

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



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



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

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



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

1. Billboard Type: ☒ New (limited to B-5, I-1 and I-2 Districts)
(see Digital Billboard, Replacement Form for a replacement billboard)

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.

X "TEXT AMENDMENT": To allow Oak Grove Rd/Hwy 11 as part of Commercial Corridor.

4. Area and Setback Regulations for a NEW Digital Billboard:

Billboard-Digital New			
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors	PROVIDE INFO SPECIFIC TO PROPOSED SIGN
1. Primary Structure	Yes	Yes	10 x 21-1/2
2. Spacing between Digital Billboards	Minimum 1,000 linear feet measured radially	Minimum 2,500 linear feet measured radially	2,543' along Hwy 98 W South side.
3. Spacing between Digital Billboards and Static Billboards	Minimum 1,000 linear feet measured radially	Minimum 1,250 linear feet measured radially	Nearest static billboard is 1,250' along Hwy 98 @ 98th Pl Blvd

4. Distance from residentially zoned districts	Minimum 100 linear feet (Measured from leading edge of billboard)	Minimum 250 linear feet (Measured from leading edge of billboard)	1,850' @ Woodstone
5. Face Area	Maximum 400 square feet	Maximum 230 square feet	230 sq ft
6. Face Width	Maximum 40 feet	Maximum 23 feet	23'
7. Face Height	Maximum 10 feet	Maximum 10 feet	10'
8. Structure Height	Maximum 35 feet	Maximum 21 feet	35' overall height
9. Clearance above ground	Minimum 10 feet	Minimum 10 feet	10'
10. Front Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)	25'
11. Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)	Minimum 15/15 feet (Measured from leading edge of billboard)	15/15'
12. Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)	25'
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	2 seconds

20' AO

I attest to compliance with each initialed box below:

5.  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.
6.  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.
7.  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.
8.  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. Distance from a residential zoning is: 1,850'

9. ☒ Malfunctions: Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such billboard.

10. 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:

1. We are requesting a "text amendment" to the ordinance as follows:

ADD Oak Grove Road/Hwy 11 as part of Community Business Corridors -

Ordinance No. 3095, Section 95.10 (3.1) (4) Corridor Designations

2. We are requesting a 12' height variance from the 23' feet allowed to 35'. This will allow for safe passage of vehicles and trucks in and around the vicinity of the sign.

This is no longer being requested - Ao



City of Hattiesburg, MS

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

FILE NUMBER: 2016-119

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: 6051 Highway 49 South - FBC Variance - BTZ

Title: APPROVE or DENY a petition filed by Phillip Perkins, Architect, on behalf of Doug Jones, COO, Forrest General Hospital, Owner, as required in the Midtown Form-Based Code, to request a variance from Article 3, Section 3.5.2.E. which states a Build-to Zone on a primary street shall be a maximum of 20' from the property line and instead allow a setback of five hundred and fifty five (555) feet for a variance of five hundred and thirty five (535) feet for certain property located at 6051 Highway 49 South (Parcel 028N-08-288.0, PPIN 16700, Ward 3). The Planning Commission recommended to APPROVE on December 7, 2016.

Type: Action Item

Drafter: Ginger Maddox

In Control: City Council

Reference:

Attachments: December PC Minutes (draft), Image Sheet- Midtown - 301 S 28th Ave, Staff Summary - Midtown- FGH Emergency Services, Applicant sheet - FGH Variance, FGH Variance map (provided at HPC), 2016 Midtown Development Review Committee Minutes

File Created: 12/13/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
December 7, 2016**

The Hattiesburg Planning Commission did meet in a regular session on December 7, 2016 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
Judy Corts
Amy Hinton
Mark Miller
Joseph White, Chairman
Jessie Wilson

Commissioners Absent: Peggy Horton, Secretary
Eric Martin
Sandra Thompson

Also Present: Ginger Maddox, Planning Division Manager

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:16 P.M.

INVOCATION

Commissioner Conville held a moment of silence in remembrance of the Battle of Pearl Harbor.

AGENDA REVIEW

There came the matter of the December 2016 Agenda. A request was made by Chairman White for a motion to approve the December 2016 Agenda. A motion was made to approve the December 2016 Agenda by Commissioner Wilson and seconded by Commissioner Corts.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the November 2, 2016 Minutes. A request was made by Chairman White for a motion to approve the November 2, 2016 minutes. A motion was made by Commissioner Conville to approve the minutes and seconded by Commissioner Wilson.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. No report was provided for November 2016.

PLANNING REPORT

There came the matter of the Planning Report by Ginger Maddox, Planning Division Manager. Ms. Maddox reported on the Special Call session of the City Council to review the proposed Land Development Code on November 28, 2016 at 4:00pm in Council Chambers. The vote to deny two petitions filed by Mr. Busby on the November agenda have been appealed by Mr. Busby. All other Planning Commission items from November were approved.

Ms. Maddox reported than Linda McMurtrey, Vice-Chairman, had resigned effective November, 29, 2016. Additionally, Joe White, Chairman, resigned effective December 8, 2016.

CHAIRMAN’S REPORT

There came the matter of the Chairman’s Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:20 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), by Phillip Perkins, Architect, on behalf of Doug Jones, COO, Forrest General Hospital, Owner, as required in the Midtown Form-Based Code, to request a variance from Article 3, Section 3.5.2.E. which states a Build-to Zone on a primary street shall be a maximum of 20’ from the property line and instead allow a setback of five hundred and fifty five (555) feet for a variance of five hundred and thirty five (535) feet for certain property located at 6051 Highway 49 South (Parcel 028N-08-288.0, PPIN 16700, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Douglas Jones	P.O. Box 16389	Hattiesburg, MS
	- Forrest General Hospital		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on

the petition. Commissioner Miller made a motion to approve the petition because special conditions and circumstances do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; that literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code; that special conditions and circumstances do not result from the actions of the applicant; that granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Hinton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

BUSINESS MEETING

Discussion was held regarding the actions of the City Council on the vote of the proposed new Land Development Code, as heard in a City Council Special Called meeting on November 28, 2016 in City Hall Council Chambers.

Chairman White named Commissioner Corts as Chair of the Nominating Committee for Chairman and Vice-Chairman for the 2017 HPC year. Jessie Wilson and Amy Hinton were also named to the Nominating Committee.

There being no further business, Commissioner Wilson made a motion to adjourn the meeting. The motion was seconded at Commissioner Hinton.

Joe White, Chairman

Ginger Maddox, CFM, Planning Division Manager

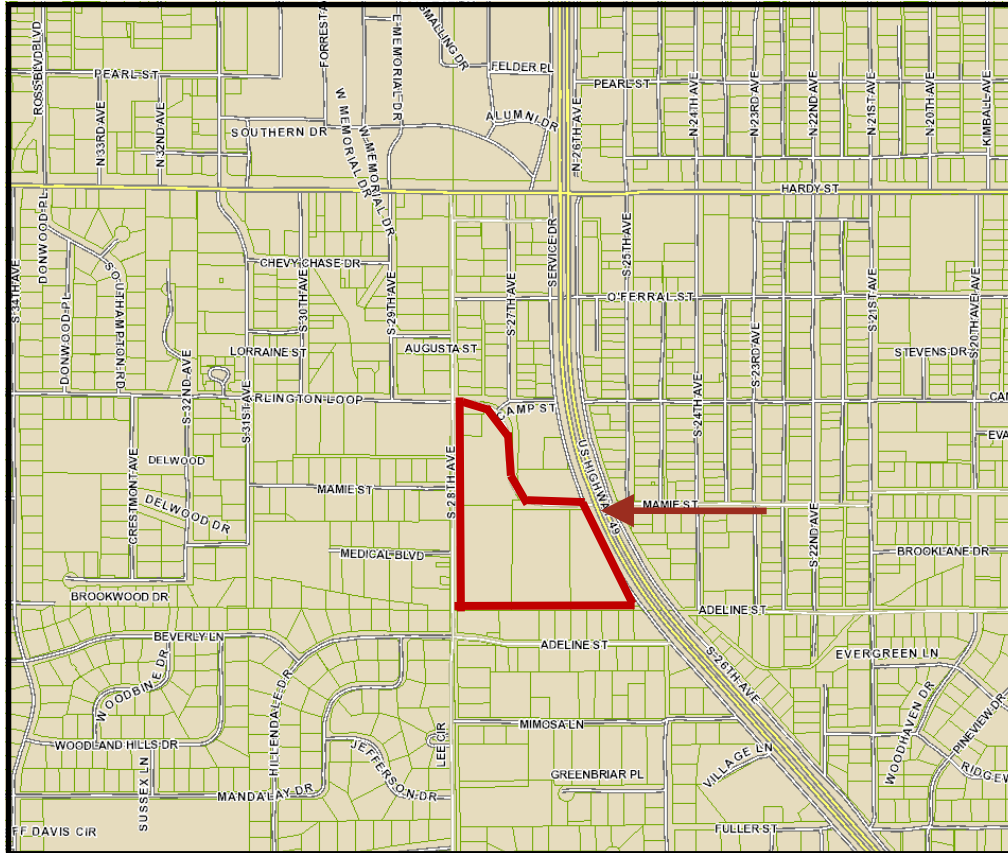
SUBJECT PARCEL: 6051 Highway 49 South

Phillip Perkins, Architect, Doug Jones, COO,
Forrest General Hospital, Owner

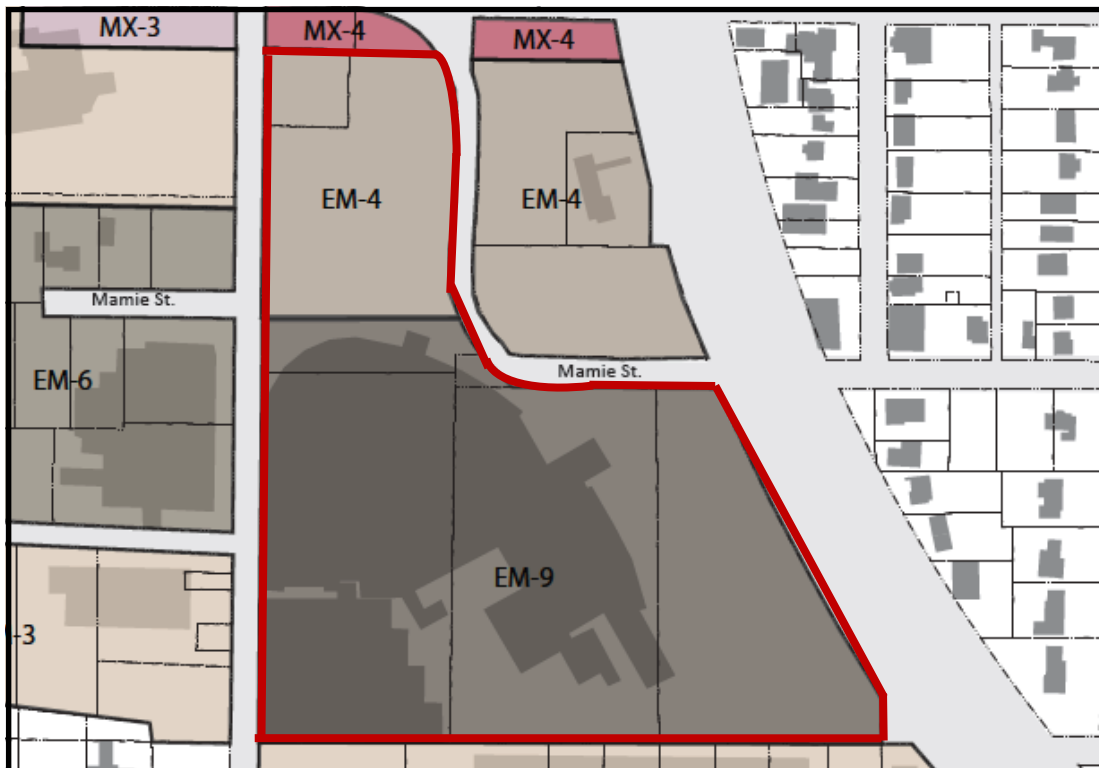
The applicant requests a variance from Article 3, Section 3.5.2.E. which states a Build-to Zone on a primary street shall be a maximum of 20' from the property line and instead allow a setback of five hundred and fifty five (555) feet for a variance of five hundred and thirty five (535) feet for certain property located at 6051 Highway 49 South (Parcel 028N-08 -288.0, PPIN 16700, Ward 3).



Vicinity Map—Ward 3



Zoning—MX-3 & EM-3



Site Aerial



SURROUNDING AREA

Northern Direction: MX-3: Mixed
Use 3 Story / Business, Parking



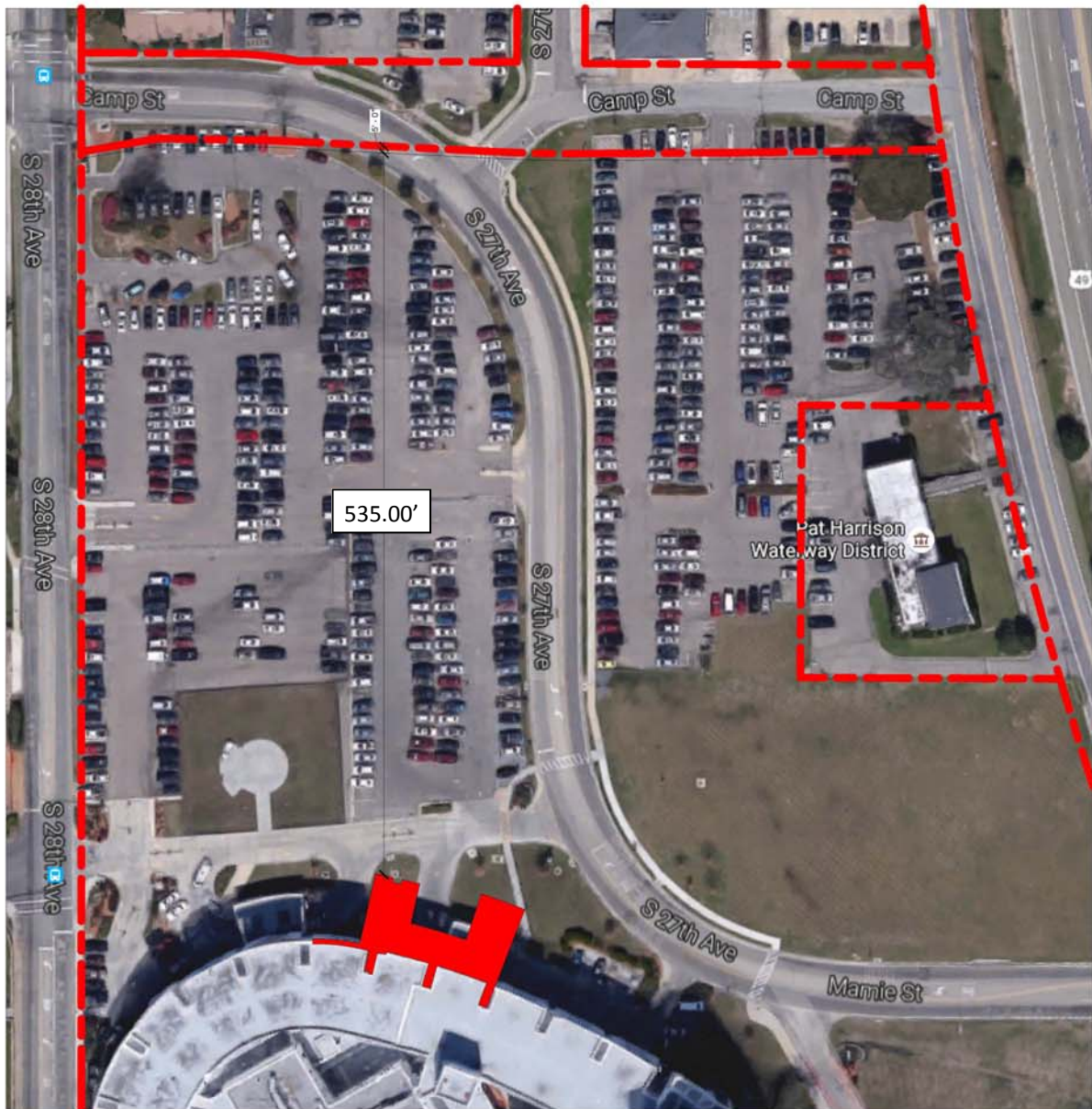
Southern Direction: EM-3:
Employment 3-Story / Parking

Eastern Direction: EM-4:
Employment 4-Story, B-1
(Professional Business) District, B-2
(Neighborhood Business) District, B-3
(Community Business) District /
Office, Commercial



Western Direction: EM-3:
Employment 3-Story, EM-6:
Employment 6-Story / Medical,
Offices





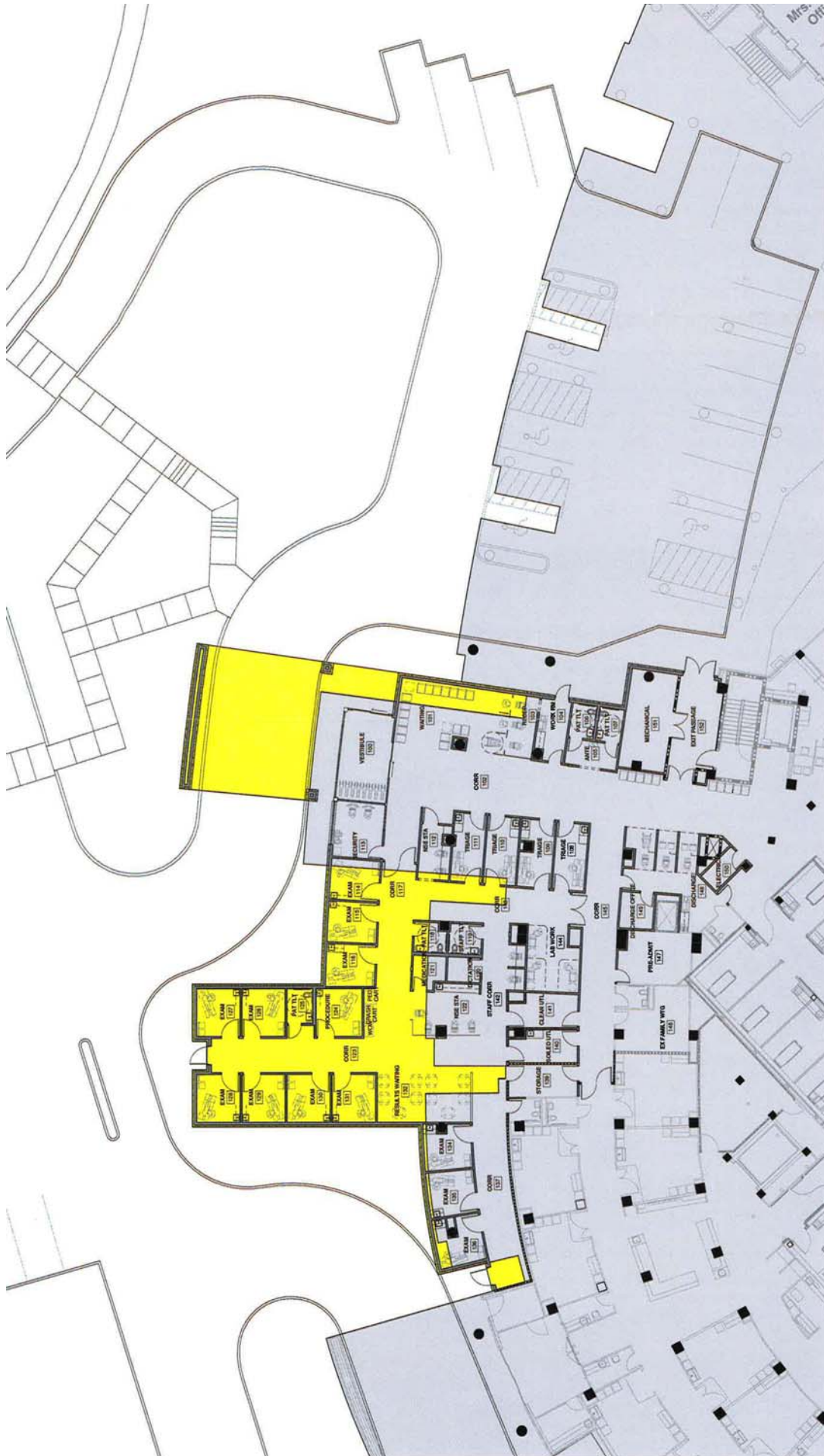
② NEW PROPERTY LINES
1" = 50'-0"

PERKINS & WILLIAMSON ARCHITECTURE, PLLC

Phillip Perkins, Architect
Charlie Williamson, Architect

4200 Mamie Street - Ste 210
Hattiesburg, Mississippi 39402
901-545-2454 Office
www.perkinsandwilliamson.com

ED EXPANSION & RENOVATION FORREST COUNTY GENERAL HOSPITAL



FLOOR PLAN
1" = 10'-0"

PERKINS & WILLIAMSON
ARCHITECTURE, PLLC
4200 Boardman Drive - Ste 210
Memphis, TN 38117
615-445-2444
www.perkinswilliamson.com

Phillip Perkins, Architect
Charlie Williamson, Architect

ED EXPANSION & RENOVATION
FORREST COUNTY GENERAL HOSPITAL


EXISTING VS. NEW
PROJECT NO. 15
DATE: AUGUST 2011
SCALE: 1" = 10'-0"
PA1.2



**Planning Commission
Case Fact Sheet**

Property Applicant:	Phillip Perkins, Architect		
Property Owner:	Doug Jones, COO, Forrest General Hospital, Owner		
Address of Property:	Tax Parcels/Ward:	PPIN:	Ward:
6051 Highway 49 South	028N-08-288.0	16700	3

Requests: **Variance from the Midtown Form-Based Code**

Purpose of Request: To consider an application to request a **variance from Article 3, Section 3.5.2.E.** which states a Build-to Zone on a primary street shall be a maximum of 20' from the property line and instead allow a setback of five hundred and fifty five (555) feet for a variance of five hundred and thirty five (535) feet for certain property located at 6051 Highway 49 South (Parcel 028N-08-288.0, PPIN 16700, Ward 3).

Applicant Summary: See Attached

Applicable Regulations:
SECTION 3.5

General Building

2. Placement

Build-to Zone (BTZ) - **(E)** Build-to Zone on the Primary street (min/max) – 5' to 20'

Present Zoning: This parcel is zoned EM-9 Employment 9-Story, EM-4: Employment 4-Story, MX-4: Mixed Use 4 Story.

Present Use: Forrest General Hospital – Emergency Services

**Surrounding Zoning
and Land Use:**

North: MX-3: Mixed Use 3 Story / Business, Parking
South: EM-3: Employment 3-Story / Parking
East: EM-4: Employment 4-Story, B-1 (Professional Business)
District, B-2 (Neighborhood Business) District, B-3
(Community Business) District / Office, Commercial

West: EM-3: Employment 3-Story, EM-6: Employment 6-Story /
Medical, Offices

Most Nearly

Bounded By (streets):

This parcel is accessible from the North by Camp Street and Mamie Street, from the East by Highway 49 South, from the South by Adeline Street, and from the West by South 28th Avenue.

Letters or

Concerns stated:

The Planning Division Office has not received any letters or other written communications relative to this case, as of November 29, 2016

History / Background:

This development has started the Site Plan Review process by the Midtown Development Review Committee.

The location of the addition is necessary to the function of the building. Meeting the BTZ would not provide the necessary functions of the addition.

The architectural style and materials of the building is a continuation of the existing styles and materials and does not increase the non-conformity of the structure (FBC Section 7.1.C.2).

Mamie Street from Camp Street to Highway 49 was approved to be closed and vacated by Resolution by City Council on September 18, 2012. Adoption of Ordinance and conveyance of right-of-way shall not occur until construction of proposed improvements are complete and roadway is operational

This proposed expansion is in anticipation of site changes reflecting these traffic changes.

Variance Option:

Recommend **approval** or **denial** to request a variance from Article 3, Section 3.5.2.E. which states a Build-to Zone on a primary street shall be a maximum of 20' from the property line and instead allow a setback of five hundred and fifty five (555) feet for a variance of five hundred and thirty five (535) feet for certain property located at 6051 Highway 49 South (Parcel 028N-08-288.0, PPIN 16700, Ward 3).

Basis for Approval:

1. That special conditions and circumstances **(do / do not)** exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

2. That literal interpretation of the provisions of this Code **(would /**

Doug Jones, COO, Forrest General Hospital, 6051 Hwy 49

Request for **Variance**

would not) deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;

3. That the special conditions and circumstances **(do / do not)** result from the actions of the applicant;

4. That granting the variance requested **(will / will not)** confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Variance Information (1 page)

Note: No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted or nonconforming use of lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

1. List reasons why you feel that the property could not be reasonably used without the requested

variance: The proposed addition is located approximately 530 feet from the nearest right-of-way

2. All of the following conditions must be met before a variance can be recommended.
Explain and justify your proposal's compliance with each condition:

- a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

Forrest County General Hospital currently owns a large portion of site extending in all directions from the main building. Extending the building to the build-to-zone would eliminate a large portion of the existing parking that is being utilized by staff and patients.

- b. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.

Requiring the hospital to comply with the build-to-zone provision of the code would eliminate the opportunity for any future additions to the main facility due to the size of addition it would require.

- c. That the special conditions and circumstances do not result from the actions of the applicant.

The special conditions of this variance are a direct result of the existing facility and site.

- d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Granting this variance request will simply allow Forrest County General Hospital to maintain the function of the existing site and surrounding parking areas.

FORREST GENERAL HOSPITAL

TRAFFIC CIRCULATION IMPROVEMENTS

DESIGNED BY
DBG
DRAWN BY
DBG
CHECKED BY
DEW
EDITED BY
EDH



SCALES:
30"x40"
1" = 60'

THE WALKER
ASSOCIATES
ENGINEERS ■ PLANNERS ■ DESIGNERS
2003 HARDY STREET, HATTIESBURG, MS 39401
(601) 882-2127

PERKINS & WILLIAMSON
ARCHITECTURE, PLLC

DATE:



Midtown Development Review Committee Minutes

Today's Date: 10/28/16

Members Present:

**Pattie Brantley, Urban Development Director
Ginger Maddox, Planning Manager
Melinda Green, Urban Development
Stephen Mooney, Fire Marshal
Lamar Rutland, Engineering Director
Steve Mitchell, Building Official
Todd Jackson, Area Development Partnership
Andy Parker, City Arborist
Kyle Thornton, Hattiesburg Clinic**

Project 8-16-645

RESUBMITTAL REQUIRED

Forrest General Hospital ER Renovation/Addition

6051 Hwy 49

Presented by: Ethan Hartfield, Walker and Associates

Also Present: Phillip Perkins, Perkins and Williamson; Doug Jones, Forrest General Hospital; Dustin Gatlin

1. Section 7.1.C.2 interpreted by Planning Division Manager to allow for expansion of structure within current aesthetic design.
2. Front setback build-to-zone will require a variance. Variance will be reviewed by HPC on December 7th.
3. Measurement required for 20' setback required for build-to-zone.
4. Provide written description that the proposed design of the addition is a continuation of the current building's design.



City of Hattiesburg, MS

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

FILE NUMBER: 2016-113

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: Project Resolution Requisition No. 61 - 2013 Bonds

Title: Adopt a Resolution authorizing Requisition No. 61 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Type: Resolution

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: 2013 Bond Resolution No. 61

File Created: 12/12/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

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. 61 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. 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. 61 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, 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. 61 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 179,216.36 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. 61 from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Seventy-Nine Thousand Two Hundred Sixteen and 36/100 Dollars (\$ 179,216.36)** 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 Hancock Bank, as Trustee to disburse funds of Requisition No. 61 in the total aggregate amount of **One Hundred Seventy-Nine Thousand Two Hundred Sixteen and 36/100 Dollars (\$ 179,216.36)** 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 20th day of December, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 20th day of December, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$28,000,000.00 Mississippi Development Bank Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Bonds") secured by \$28,000,000.00 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Note").

TO: Hancock Bank
 The Quarter Specialty Center
 1855 Lakeland Drive, Suite Q-230
 Jackson, Mississippi 39216
 ATTN: Trust and Financial Services Group

REQUISITION NO.: 61

DATE OF REQUISITION: 12/20/2016

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	\$ 3,725.00	19415	Water Line Ext on Old 98 and Runnels Period: October 23 - November 26, 2016 MB: 2011-4/89-110 SDW #1273-W011
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	\$ 6,835.00	19414	Water Ph III - Mobile & Bouie Period: October 23 - November 26, 2016 MB: 2011-4/89-110 SDW #1273-W008
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 660.00	19416	1500 GPM Water Well @ Plant 1 Period: October 23 - November 26, 2016 MB 2011-4/89-110 SDW #1273-W012
4	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	105695.7245.11	\$ 167,996.36	Pay App 1	Water Line Ext on Old 98 and Runnels Period: November 28 - November 30, 2016 MB: 2016-187

\$ 179,216.36



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

December 01, 2016
Project No: 1273-W011
Invoice No: 19415

Project Manager Kyle Wallace
Project 1273-W011 Water Line Ext on Old 98 and Runnels
Professional Services from October 23, 2016 to November 26, 2016

Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION OBSERVER			
Jackson, Terry	25.00	85.00	2,125.00
ENGINEERING INTERN			
Joseph, Marcelin	4.00	100.00	400.00
PROJECT ENGINEER			
Wallace, Kyle	8.00	150.00	1,200.00
Totals	37.00		3,725.00
Total Labor			3,725.00
Total this Invoice			\$3,725.00

Outstanding Invoices

Number	Date	Balance
19337	10/26/2016	2,000.00
Total		2,000.00

Total Now Due \$5,725.00

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

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

105695.7245.11
2011-4-89-110

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

December 01, 2016
Project No: 1273-W008
Invoice No: 19414

Project Manager Kyle Wallace

Project 1273-W008 ComSWIP Water Phase III - Mobile & Bouie

Professional Services from October 23, 2016 to November 26, 2016

Phase CM Mobile & Bouie - Construction Phase Svc

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	.50	105.00	52.50
AUTO CAD TECHNICIAN			
Trahan, Beau	.50	90.00	45.00
CONSTRUCTION OBSERVER			
Jackson, Terry	50.00	85.00	4,250.00
FIELD CREW			
Crew, Field	7.00	175.00	1,225.00
PROJECT ENGINEER			
Sellers, Bennie	5.50	150.00	825.00
Wallace, Kyle	2.50	175.00	437.50
Totals	66.00		6,835.00
Total Labor			6,835.00
Total this Phase			\$6,835.00
Total this Invoice			\$6,835.00

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

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

105695.7245.52
2011-4/89-110

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

December 01, 2016
Project No: 1273-W012
Invoice No: 19416

Project Manager Kyle Wallace
Project 1273-W012 1500 GPM Water Well @ Plant No. 1
Professional Services from October 23, 2016 to November 26, 2016

Phase	CM	Construction Management				
Construction Cost		448,000.00				
Fee Percentage		9.00				
Total Fee		40,320.00				
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	40,320.00	100.00	40,320.00	40,320.00	0.00
Totals				40,320.00	40,320.00	0.00
		Total Fee				0.00

Professional Personnel

	Hours	Rate	Amount
GRADUATE ENGINEER			
Riley, Ivy	1.00	105.00	105.00
CONSTRUCTION OBSERVER			
Riley, Ivy	1.00	105.00	105.00
PROJECT ENGINEER			
Sellers, Bennie	3.00	150.00	450.00
Totals	5.00		660.00
Total Labor			660.00

Total this Phase \$660.00

Total this Invoice \$660.00

Outstanding Invoices

Number	Date	Balance
19338	10/26/2016	2,557.50
Total		2,557.50

Total Now Due \$3,217.50

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

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

105495.6015
2011-4/89-110 LR

Contractor's Application For Payment No. 1

Application Period: Beginning: 11/28/2016 Ending: 11/30/2016		Application Date: 7-Dec-16
To (Owner): City of Hattiesburg	From (Contractor): C. B. Developers, Inc.	Via (Engineer): Shows, Dearman & Waits
Project: Water Line Extension-WL Runnels & Old Hwy 98	Contract: Not Applicable	Engineer's Project No.: Not Applicable

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS	\$	\$ -

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Shirley Dillard Date: 12-8-16

1. ORIGINAL CONTRACT PRICE	\$	432,452.09
2. Net change by Change Orders	\$	-
3. CURRENT CONTRACT PRICE (LINE 1 + 2)	\$	432,452.09
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates)	\$	176,838.27
5. RETAINAGE:		
a. 5.0% x Work Completed	\$	744.96
b. 5.0% x Stored Material	\$	8,096.95
c. Total Retainage (line 5a + line 5b)	\$	8,841.91
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	167,996.36
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	-
8. AMOUNT DUE THIS APPLICATION	\$	167,996.36
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$	264,455.73

Payment of:

\$167,996.36

(Line 8 or other - attach explanation of other amount)

Is recommended by:

[Signature]
(Engineer)

12-8-16
(Date)

Payment of:

\$167,996.36

(Line 8 or other - attach explanation of other amount)

is approved by:

(Owner)

(Date)

is approved by:

(Owner)

(Date)

Approved by:

(USDA)

(Date)

Progress Estimate

Contractor's Application

For contract: Water Line Extension-W/L Runnels & Old Hwy 98		Application Number: 1						
Application Period: 11/28/2016 TO 11/30/2016		Application Date: 7-Dec-16						
Pay Item	A Item Description	B Bid Value	C Estimated Quantity Installed	D Value	E Materials Stored (not in C)	F Total Completed and Stored to Date (D + E)	% (F)	G Balance to Finish (F)
1	12" CL 35 DI WATER PIPE OPEN CUT	\$ 31.04	480	\$ 14,899.20	\$105,972.57	\$ 120,871.77	62%	\$ 72,817.83
2	12" CL 35 DI WATER PIPE BORED, NO CASING	\$ 68.62	-	\$ -	\$0.00	\$ -	0%	\$ 1,372.40
3	16" 200 PSI, DR9, HDPE DIRECTIONAL BORE INCL ADAPTER FIT	\$ 104.50	-	\$ -	\$30,460.00	\$ 30,460.00	39%	\$ 47,166.00
4	18" STEEL CASING .25 WT BORED	\$ 105.51	-	\$ -	\$8,100.00	\$ 8,100.00	27%	\$ 21,442.80
5	CONNECTION 1, PROPOSED 12" TO EXISTING 12",	\$ 2,348.24	-	\$ -	\$0.00	\$ -	0%	\$ 2,348.24
6	CONNECTION 2, PROPOSED 12" TO PROPOSED 12" AND 12", 6	\$ 8,453.68	-	\$ -	\$0.00	\$ -	0%	\$ 8,453.68
7	CONNECTION 3, PROPOSED 12" TO EXISTING 12" AND 12", 6A	\$ 7,631.80	-	\$ -	\$0.00	\$ -	0%	\$ 7,631.80
8	PRV WITH BYPASS AND GATE VALVES	\$ 27,469.17	-	\$ -	\$0.00	\$ -	0%	\$ 27,469.17
9	12" GATE VALVE	\$ 2,047.67	-	\$ -	\$6,415.30	\$ 6,415.30	52%	\$ 5,870.72
10	12" INSERT A VALVE	\$ 18,433.72	-	\$ -	\$0.00	\$ -	0%	\$ 18,433.72
11	3 WAY FIRE HYDRANT WITH APPURT, INCL TEE, VALVE, HYDR	\$ 3,874.60	-	\$ -	\$10,991.20	\$ 10,991.20	35%	\$ 20,005.60
12	CLEARING AND GRUBBING	\$ 4,696.49	-	\$ -	\$0.00	\$ -	0%	\$ 4,696.49
13	TEMPORARY EROSION CONTROL	\$ 7,044.73	-	\$ -	\$0.00	\$ -	0%	\$ 7,044.73
14	GRASSING	\$ 2,641.78	-	\$ -	\$0.00	\$ -	0%	\$ 2,641.78
15	MAINTENANCE OF TRAFFIC	\$ 2,935.31	-	\$ -	\$0.00	\$ -	0%	\$ 2,935.31
16	MOB	\$ 5,283.55	-	\$ -	\$0.00	\$ -	0%	\$ 5,283.55
17	0	\$ -	-	\$ -	\$0.00	\$ -	-	\$ -
18	0	\$ -	-	\$ -	\$0.00	\$ -	-	\$ -
19	0	\$ -	-	\$ -	\$0.00	\$ -	-	\$ -
20	0	\$ -	-	\$ -	\$0.00	\$ -	-	\$ -
21	0	\$ -	-	\$ -	\$0.00	\$ -	-	\$ -
22	0	\$ -	-	\$ -	\$0.00	\$ -	-	\$ -
23	0	\$ -	-	\$ -	\$0.00	\$ -	-	\$ -
24	0	\$ -	-	\$ -	\$0.00	\$ -	-	\$ -
25	0	\$ -	-	\$ -	\$0.00	\$ -	-	\$ -
TOTALS		\$ 492,452.09		\$ 14,899.20	\$161,939.07	\$ 176,838.27		\$ 255,613.82

BCDC No. C-620 (2002 Edition)

Prepared by the Engineer's Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary

Contractor's Application

For (contract):		Water Line Extension-WL Runnels & Old Hwy 98				Application Number: 1		
Application Period:		11/28/2016 TO 11/30/2016		Application Date: 7-Dec-16				
A	B	C	D		E		F	G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work	
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)
1	\$ 31.04	12" CL 35 DI WATER PIPE OPEN CUT	-	-	5,583	\$ 120,871.77	\$ 14,899.20	\$ 105,972.57
2	\$ 68.62	12" CL 35 DI WATER PIPE BORED, NO CASING	-	-	0	\$ -	\$ -	\$ -
3	\$ 104.90	16" 200 PSI, DR9, HDPE DIRECTIONAL BORE INCL ADAPTER FITTINGS	-	-	740	\$ 30,460.00	\$ -	\$ 30,460.00
4	\$ 105.51	18" STEEL CASING .25 WT BORED	-	-	280	\$ 8,100.00	\$ -	\$ 8,100.00
5	\$ 2,348.24	CONNECTION 1, PROPOSED 12" TO EXSTING 12".	-	-	0	\$ -	\$ -	\$ -
6	\$ 8,453.68	CONNECTION 2, PROPOSED 12" TO PROPOSED 12" AND 12", GATE VALVES AND FITTINGS	-	-	0	\$ -	\$ -	\$ -
7	\$ 7,631.80	CONNECTION 3, PROPOSED 12" TO EXISTING 12" AND 12", GATE VALVES AND FITTINGS	-	-	0	\$ -	\$ -	\$ -
8	\$ 27,469.17	PRV WITH BYPASS AND GATE VALVES	-	-	0	\$ -	\$ -	\$ -
9	\$ 2,047.67	12" GATE VALVE	-	-	5	\$ 6,415.30	\$ -	\$ 6,415.30
10	\$ 18,433.72	12" INSERT A VALVE	-	-	0	\$ -	\$ -	\$ -
11	\$ 3,874.60	3 WAY FIRE HYDRANT WITH APPURT, INCL TEE, VALVE, HYDRANT, FIBERGLASS MARKER, BRASS	-	-	2	\$ 10,591.20	\$ -	\$ 10,591.20
12	\$ 4,696.49	CLEARING AND GRUBBING	-	-	0	\$ -	\$ -	\$ -
13	\$ 7,044.73	TEMPORARY EROSION CONTROL	-	-	0	\$ -	\$ -	\$ -
14	\$ 2,641.78	GRASSING	-	-	0	\$ -	\$ -	\$ -
15	\$ 2,935.31	MAINTENANCE OF TRAFFIC	-	-	0	\$ -	\$ -	\$ -
16	\$ 5,283.55	MOB	-	-	0	\$ -	\$ -	\$ -
17	\$ -	0	-	-	0	\$ -	\$ -	\$ -
18	\$ -	0	-	-	0	\$ -	\$ -	\$ -
19	\$ -	0	-	-	0	\$ -	\$ -	\$ -
20	\$ -	0	-	-	0	\$ -	\$ -	\$ -
21	\$ -	0	-	-	0	\$ -	\$ -	\$ -
22	\$ -	0	-	-	0	\$ -	\$ -	\$ -
23	\$ -	0	-	-	0	\$ -	\$ -	\$ -
24	\$ -	0	-	-	0	\$ -	\$ -	\$ -
25	\$ -	0	-	-	0	\$ -	\$ -	\$ -
TOTALS			\$ -		\$ 176,838.27		\$ 14,899.20	\$161,939.07

(((Manually paste incorp to work numbers)))

(Bold text indicates max sch. Qty. received or exceeded)

	BID QTY	P.E. 1	P.E. 2	STORED			TOTAL		
				PREVIOUSLY	MONTH	RECEIVED	RECEIVED	RECEIVED	RECEIVED
1	12" CL 35 DI WATER PIPE OPEN CUT	6,240		0	5,583	5,583	5,583	657	
2	12" CL 35 DI WATER PIPE BORED, NO CASING	20		0	0	0	0	20	
3	16" 200 PSI, DR9, HDPE DIRECTIONAL BORE INCL	740		0	740	740	740	0	
4	18" STEEL CASING .25 WT BORED	280		0	280	280	280	0	
5	CONNECTION 1, PROPOSED 12" TO EXISTING 12"	1		0	0	0	0	1	
6	CONNECTION 2, PROPOSED 12" TO PROPOSED 12"	1		0	0	0	0	1	
7	CONNECTION 3, PROPOSED 12" TO EXISTING 12"	1		0	0	0	0	1	
8	PRV WITH BYPASS AND GATE VALVES	1		0	0	0	0	1	
9	12" GATE VALVE	6		0	5	5	5	1	
10	12" INSERT A VALVE	1		0	0	0	0	1	
11	3 WAY FIRE HYDRANT WITH APPURT, INCL TEE, V	8		0	2	2	2	6	
12	CLEARING AND GRUBBING	1		0	0	0	0	1	
13	TEMPORARY EROSION CONTROL	1		0	0	0	0	1	
14	GRASSING	1		0	0	0	0	1	
15	MAINTENANCE OF TRAFFIC	1		0	0	0	0	1	
16	MOB	1		0	0	0	0	1	
17		0		0	0	0	0	0	
18		0		0	0	0	0	0	
19		0		0	0	0	0	0	
20		0		0	0	0	0	0	
21		0		0	0	0	0	0	
22		0		0	0	0	0	0	
23		0		0	0	0	0	0	
24		0		0	0	0	0	0	
25		0		0	0	0	0	0	

Stored Material Invoice Summary

Date Prepared

7-Dec-16

Amount of Stored Material To Date		\$ 176,838.27											
Item	Description	Stored Material Amount	Invoice Unit Price	Total Invoiced Material	Southern Fusion & Supply	American Ductile Iron	American Ductile Iron	American Ductile Iron	American Ductile Iron	American Ductile Iron	American Ductile Iron	Eagle	Eagle
1	12" CL 35 DI WATER PIPE OPEN CUT	\$ -	21.65	5,582.99	IN2016-1079	D594791001	D594791002	D594791003	D594791004	D594791005	D594791006	53324	53327
2	12" CL 35 DI WATER PIPE BORED, NO CASING	\$ -		0.00		963.9936	963.9936	963.9936	963.8555	963.9936	763.1616		
3	ADAPTER FITTINGS	\$ 26,913.80	36.37	740.00									
	16x12 reducer	\$ 2,028.20	507.05	4.00									
	16" NJ Adapter	\$ 1,518.00	506.00	3.00	3								
4	18" STEEL CASING .25 WT BORED	\$ 7,700.00	27.50	280.00									
	12" x 18 in casing spacers	\$ 400.00	80.00	5.00	5							200	
5	CONNECTION 1, PROPOSED 12" TO EXISTING 12"	\$ -		0.00									
6	CONNECTION 2, PROPOSED 12" TO PROPOSED 12"	\$ -		0.00									
7	CONNECTION 3, PROPOSED 12" TO EXISTING 12" AND	\$ -		0.00									
8	12" GATE VALVES AND FITTINGS	\$ -		0.00									
9	PRV WITH BYPASS AND GATE VALVES	\$ 6,331.30	1,266.26	5.00									
	valve box pad	\$ 84.00	14.00	6.00									
10	12" INSERT A VALVE	\$ -		0.00									
11	3 WAY FIBRE HYDRANT WITH APPURT, INCL TEE, VALVE, HYDRANT, FIBERGLASS MARKER, BRASS TAG, PIPE AND OTHER FITTINGS	\$ 2,772.00	1,386.00	2.00									
	6" valves	\$ 3,427.60	428.45	8.00									2
	hydrant coupling	\$ 1,103.60	137.95	8.00									
	anchor tee	\$ 3,576.00	447.00	8.00									
	valve box pad	\$ 112.00	14.00	8.00									
12	CLEARING AND GRUBBING	\$ -		0.00									
13	TEMPORARY EROSION CONTROL	\$ -		0.00									
14	GRASSING	\$ -		0.00									
15	MAINTENANCE OF TRAFFIC	\$ -		0.00									
16	MOB	\$ -		0.00									

Stored Material Invoice Summary

Date Prepared

7-Dec-16

Amount of Stored Material To Date		\$ 176,838.27		Eagle		Eagle	
Item	Description	Stored Material Amount	Invoiced Unit Price	Total Invoiced Material			
1	12" CL 35 DI WATER PIPE OPEN CUT	\$	120,871.77	\$ 21.65	5,582.99		
2	12" CL 35 DI WATER PIPE BORED, NO CASING	\$	-		0.00		
3	16" 200 PSI, DR9, HDPE DIRECTIONAL BORE INCL ADAPTER FITTINGS 16x12 reducer 16" MI Adapter	\$ 26,913.80	\$ 36.37	740.00		740	
		\$ 2,028.20	\$ 507.05	4.00		4	
		\$ 1,518.00	\$ 505.00	3.00			
4	18" STEEL CASING .25 WT BORED 12" x 18 in casing spacers	\$ 7,760.00	\$ 27.50	280.00			
		\$ 400.00	\$ 80.00	5.00			
5	CONNECTION 1, PROPOSED 12" TO EXISTING 12", CONNECTION 2, PROPOSED 12" TO PROPOSED 12"	\$	-		0.00		
6	AND 12", GATE VALVES AND FITTINGS	\$	-		0.00		
7	CONNECTION 3, PROPOSED 12" TO EXISTING 12" AND 12", GATE VALVES AND FITTINGS	\$	-		0.00		
8	PRV WITH BYPASS AND GATE VALVES	\$	-		0.00		
9	12" GATE VALVE	\$ 6,331.30	\$ 1,266.26	5.00		5	
	valve box pad	\$ 84.00	\$ 14.00	6.00		6	
10	12" INSERT A VALVE	\$	-		0.00		
11	3 WAY FIRE HYDRANT WITH APPURT, INCL TEE, VALVE, HYDRANT, FIBERGLASS MARKER, BRASS TAG, PIPE AND OTHER FITTINGS 6" valves hydrant coupling anchor tee valve box pad	\$ 2,772.00	\$ 1,386.00	2.00			
		\$ 3,427.60	\$ 428.45	8.00		8	
		\$ 1,103.60	\$ 137.95	8.00		8	
		\$ 3,576.00	\$ 447.00	8.00		8	
		\$ 112.00	\$ 14.00	8.00		8	
12	CLEARING AND GRUBBING	\$	-		0.00		
13	TEMPORARY EROSION CONTROL	\$	-		0.00		
14	GRASSING	\$	-		0.00		
15	MAINTENANCE OF TRAFFIC	\$	-		0.00		
16	MOB	\$	-		0.00		

Southern Fusion and Supply, LLC

141 Lake Forest Drive
Brandon MS 39047

Excellence is the gradual result of always striving to do better.

Invoice

Date	Invoice #
11/11/2016	IN2016-1079

Bill To	Ship To
C B DEVELOPERS INC ACCOUNTS PAYABLE 1716 EVELYN GANDY PARKWAY SUITE 40 HATTIESBURG, MS 39401	OLD HWY 98 AND RUNNELS ROAD HATTIESBURG, MS

P.O. Number	Terms	Due Date	Rep	Account #	Ship	Via	F.O.B.	Project
16 MJ AD...	Net 30	12/11/2016		CBD-39401	11/8/2016	OTI	Destination	
Quantity	Item Code	Description				Price Each	Amount	
3	16MJSDR9DADPT	MJ SDR9 DIPS ADAPTER L/ACC - 16IN # 16MJSDR9DADPT				506.00	1,518.00	
5	1220SSCS13201950	12IN X 18IN SS CASING SPACER, 13.20" OD X 17.25" ID, 8" WIDE BODY				80.00	400.00	



AMERICAN

DUCTILE IRON PIPE

THE RIGHT WAY

1501 31st AVENUE NORTH BIRMINGHAM, AL 35207
TELEPHONE 205-325-7701 FAX 205-325-8941

INVOICE

INVOICE #: D594791 001

DATE: 11/04/16

Bill To: C.B. DEVELOPERS, INC
1716 EVELYN GANDY PARKWAY
SUITE 40
HATTIESBURG, MS 39401

Ship To: C.B. DEVELOPERS, INC.
93 SOUTH HILLS DRIVE
WL RUNNELS IND DR WATER LINE
601-498-3669 - JARED BROGAN
HATTIESBURG, MS 39401

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
CBDIO40	W.L.RUNNELS INDUSTRIAL	11/04/16	SEOL 48509 G	CM	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
1	12" FST FSTPE PIPE CL-350 0.28" 20'1", 4-2-2-2	39637.74	963.9936	FT	21.65	20870.46
5	12" FASTITE GASKET, STYRENE BUTADIENE COPOLYMER (SBR) RUBBER, REFERENCE ANSI/AWWA C111/A21.11 AND DRAWING PA-01B35 LATEST REVISION	52.80	48.0000	EA	.00	.00
6	LUBRICANT FASTITE AMERICAN 2 LB	8.00	4.0000	EA	.00	.00
	LININGS					
	4 - DBL CEMENT LINED W/ SEAL COAT (4)					
	COATINGS					
	2 - ASPHALTIC					
		39698.54				
	Lining and Weight Adjustment	3621.46				
	Total Weight	43320.00				
	Material Value	19279.87				
	Freight in Price	1590.59				
			7.0	% MS	Sales Tax	1460.93
					TOTAL	22331.39

PAID
12/1/16
#659

TERMS: NET 30

Make all checks payable to:
AMERICAN CAST IRON PIPE COMPANY
P.O. BOX 402659
ATLANTA, GA. 30384-2659

Wire Transfer to:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ROUTING NUMBER: 026009593
ACCOUNT NUMBER: 003275520981
SWIFT NUMBER: BOFAUS3N

ACH or EDI Payment:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ABA: 061000052
ACCOUNT NUMBER: 003275520981

NOTICE: IN THE EVENT BUYER FAILS TO MAKE PAYMENT IN ACCORDANCE WITH THE TERMS OF THIS AGREEMENT, THE ACCOUNT SHALL BE DEEMED TO BE DELINQUENT AND A SERVICE CHARGE OF ONE AND ONE-HALF (1 1/2%) PER MONTH OR 18% ANNUUM, CHARGED WEEKLY, WILL BE MADE ON THE UNPAID BALANCE. WHERE THE ANNUAL RATE OF 18% EXCEEDS THE MAXIMUM ALLOWED BY LAW, THE CHARGES SHALL BE MAXIMUM ALLOWED.

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PAGE 1

ORIGINAL



AMERICAN

DUCTILE IRON PIPE

THE RIGHT WAY

1501 31st AVENUE NORTH BIRMINGHAM, AL 35207
TELEPHONE 205-325-7701 FAX 205-325-8941

INVOICE

INVOICE #: D594791 002

DATE: 11/04/16

Bill To: C.B. DEVELOPERS, INC
1716 EVELYN GANDY PARKWAY
SUITE 40
HATTIESBURG, MS 39401

Ship To: C.B. DEVELOPERS, INC.
93 SOUTH HILLS DRIVE
WL RUNNELS IND DR WATER LINE
601-498-3669 - JARED BROGAN
HATTIESBURG, MS 39401

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
CBD1040	W.L.RUNNELS INDUSTRIAL	11/04/16	OA1T 923 G	CM	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
1	12" FST FSTPE PIPE CL-350 0.28" 20'1", 4-2-2-2	24773.59	602.4960	FT	21.65	13044.04
2	12" FST FSTPE PIPE CL-350 0.28" 20'1", 4-2-2-2	14864.15	361.4976	FT	21.65	7826.42
5	12" FASTITE GASKET, STYRENE BUTADIENE COPOLYMER (SBR) RUBBER, REFERENCE ANSI/AWWA C111/A21.11 AND DRAWING PA-01835 LATEST REVISION	52.80	48.0000	EA	.00	.00
6	LUBRICANT FASTITE AMERICAN 2 LB	8.00	4.0000	EA	.00	.00
	LININGS					
	4 - DBL CEMENT LINED W/ SEAL COAT (4)					
	COATINGS					
	2 - ASPHALTIC					
		39698.54				
	Lining and Weight Adjustment	10261.46				
	Total Weight	49960.00				
	Material Value	19279.87				
	Freight in Price	1590.59				
			7.0	% MS	Sales Tax	1460.93
					TOTAL	22331.39

12/11/16
#659
20,870.46

TERMS: NET 30

Make all checks payable to:
AMERICAN CAST IRON PIPE COMPANY
P.O. BOX 402659
ATLANTA, GA. 30384-2659

Wire Transfer to:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ROUTING NUMBER: 026009593
ACCOUNT NUMBER: 003275520981
SWIFT NUMBER: BOFAUS3N

ACH or EDI Payment:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ABA: 061000052
ACCOUNT NUMBER: 003275520981

NOTICE: IN THE EVENT BUYER FAILS TO MAKE PAYMENT IN ACCORDANCE WITH THE TERMS OF THIS AGREEMENT, THE ACCOUNT SHALL BE DEEMED TO BE DELINQUENT AND A SERVICE CHARGE OF ONE AND ONE-HALF (1 1/2%) PER MONTH OR 18% ANNUUM, CHARGED WEEKLY, WILL BE MADE ON THE UNPAID BALANCE, WHERE THE ANNUAL RATE OF 18% EXCEEDS THE MAXIMUM ALLOWED BY LAW, THE CHARGES SHALL BE MAXIMUM ALLOWED.

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PAGE 1

ORIGINAL



AMERICAN

DUCTILE IRON PIPE

THE RIGHT WAY

1501 31st AVENUE NORTH BIRMINGHAM, AL 35207
TELEPHONE 205-325-7701 FAX 205-325-8941

INVOICE

INVOICE #: D594791 003

DATE: 11/04/16

Bill To: C.B. DEVELOPERS, INC
1716 EVELYN GANDY PARKWAY
SUITE 40

HATTIESBURG, MS 39401

Ship To: C.B. DEVELOPERS, INC.
93 SOUTH HILLS DRIVE
WL RUNNELS IND DR WATER LINE
601-498-3669 - JARED BROGAN
HATTIESBURG, MS 39401

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
CBDIO40	W.L.RUNNELS INDUSTRIAL	11/04/16	BMT 823 G	CM	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
2	12" FST FSTPE PIPE CL-350 0.28" 20'1", 4-2-2-2	39637.74	963.9936	FT	21.65	20870.46
5	12" FASTITE GASKET, STYRENE BUTADIENE COPOLYMER (SBR) RUBBER, REFERENCE ANSI/AWWA C111/A21.11 AND DRAWING PA-01835 LATEST REVISION	52.80	48.0000	EA	.00	.00
6	LUBRICANT FASTITE AMERICAN 2 LB	8.00	4.0000	EA	.00	.00
	LININGS					
	4 - DBL CEMENT LINED W/ SEAL COAT (4)					
	COATINGS					
	2 - ASPHALTIC					
		39698.54				
	Lining and Weight Adjustment	2961.46				
	Total Weight	42660.00				
	Material Value	19279.87				
	Freight in Price	1590.59				
			7.0	% MS	Sales Tax	1460.93
					TOTAL	22331.39

ENTERED
12/11/16
#659

TERMS: NET 30

Make all checks payable to:
AMERICAN CAST IRON PIPE COMPANY
P.O. BOX 402659
ATLANTA, GA. 30384-2659

Wire Transfer to:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ROUTING NUMBER: 026009593
ACCOUNT NUMBER: 003275520981
SWIFT NUMBER: BOFAUS3N

ACH or EDI Payment:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ABA: 061000052
ACCOUNT NUMBER: 003275520981

NOTICE: IN THE EVENT BUYER FAILS TO MAKE PAYMENT IN ACCORDANCE WITH THE TERMS OF THIS AGREEMENT, THE ACCOUNT SHALL BE DEEMED TO BE DELINQUENT AND A SERVICE CHARGE OF ONE AND ONE-HALF (1 1/2%) PER MONTH OR 18% ANNUUM, CHARGED WEEKLY, WILL BE MADE ON THE UNPAID BALANCE. WHERE THE ANNUAL RATE OF 18% EXCEEDS THE MAXIMUM ALLOWED BY LAW, THE CHARGES SHALL BE MAXIMUM ALLOWED.

ADPINV

PAGE 1

ORIGINAL



AMERICAN

DUCTILE IRON PIPE

THE RIGHT WAY

1501 31st AVENUE NORTH BIRMINGHAM, AL 35207
TELEPHONE 205-325-7701 FAX 205-325-8941

INVOICE

INVOICE #: D594791 004

DATE: 11/04/16

Bill To: C.B. DEVELOPERS, INC
1716 EVELYN GANDY PARKWAY
SUITE 40

HATTIESBURG, MS 39401

Ship To: C.B. DEVELOPERS, INC.
93 SOUTH HILLS DRIVE
WL RUNNELS IND DR WATER LINE
601-498-3669 - JARED BROGAN
HATTIESBURG, MS 39401

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
CBDI040	W.L.RUNNELS INDUSTRIAL	11/04/16	PSTR 151497G	CM	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
2	12" FST FSTPE PIPE CL-350 0.28" 20'1", 4-2-2-2	9909.43	240.9639	FT	21.65	5216.87
3	12" FST FSTPE PIPE CL-350 0.28" 20'1", 4-2-2-2	29728.30	722.8916	FT	21.65	15650.60
5	12" FASTITE GASKET, STYRENE BUTADIENE COPOLYMER (SBR) RUBBER, REFERENCE ANSI/AWWA C111/A21.11 AND DRAWING PA-01835 LATEST REVISION	52.80	48.0000	EA	.00	.00
6	LUBRICANT FASTITE AMERICAN 2 LB	8.00	4.0000	EA	.00	.00
	LININGS					
	4 - DBL CEMENT LINED W/ SEAL COAT (4)					
	COATINGS					
	2 - ASPHALTIC					
		39698.53				
	Lining and Weight Adjustment	2161.47				
	Total Weight	41860.00				
	Material Value	19277.11				
	Freight in Price	1590.36				
			7.0	% MS	Sales Tax	1460.73
					TOTAL	22328.20

12/1/16
#659
201 867.47

TERMS: NET 30

Make all checks payable to:
AMERICAN CAST IRON PIPE COMPANY
P.O. BOX 402659
ATLANTA, GA. 30384-2659

Wire Transfer to:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ROUTING NUMBER: 026009593
ACCOUNT NUMBER: 003275520981
SWIFT NUMBER: BOFAUS3N

ACH or EDI Payment:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ABA: 061000052
ACCOUNT NUMBER: 003275520981

NOTICE: IN THE EVENT BUYER FAILS TO MAKE PAYMENT IN ACCORDANCE WITH THE TERMS OF THIS AGREEMENT, THE ACCOUNT SHALL BE DEEMED TO BE DELINQUENT AND A SERVICE CHARGE OF ONE AND ONE-HALF (1 1/2%) PER MONTH OR 18% ANNUM, CHARGED WEEKLY, WILL BE MADE ON THE UNPAID BALANCE. WHERE THE ANNUAL RATE OF 18% EXCEEDS THE MAXIMUM ALLOWED BY LAW, THE CHARGES SHALL BE MAXIMUM ALLOWED.

ADPINV

PAGE 1

ORIGINAL



AMERICAN

DUCTILE IRON PIPE

THE RIGHT WAY

1501 31st AVENUE NORTH BIRMINGHAM, AL 35207
TELEPHONE 205-325-7701 FAX 205-325-8941

INVOICE

INVOICE #: D594791 005

DATE: 11/04/16

Bill To: C.B. DEVELOPERS, INC
1716 EVELYN GANDY PARKWAY
SUITE 40

HATTIESBURG, MS 39401

Ship To: C.B. DEVELOPERS, INC.
93 SOUTH HILLS DRIVE
WL RUNNELS IND DR WATER LINE
601-498-3669 - JARED BROGAN
HATTIESBURG, MS 39401

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
CBDI040	W.L.RUNNELS INDUSTRIAL	11/04/16	INWY 645201G	CM	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
3	12" FST FSTPE PIPE CL-350 0.28" 20'1", 4-2-2-2	34683.02	843.4944	FT	21.65	18261.65
4	12" FST FSTPE PIPE CL-350 0.28" 20'1", 4-2-2-2	4954.72	120.4992	FT	21.65	2608.81
5	12" FASTITE GASKET, STYRENE BUTADIENE COPOLYMER (SBR) RUBBER, REFERENCE ANSI/AWWA C111/A21.11 AND DRAWING PA-01835 LATEST REVISION	52.80	48.0000	EA	.00	.00
6	LUBRICANT FASTITE AMERICAN 2 LB	8.00	4.0000	EA	.00	.00
	LININGS					
	4 - DBL CEMENT LINED W/ SEAL COAT (4)					
	COATINGS					
	2 - ASPHALTIC					
		39698.54				
	Lining and Weight Adjustment	2641.46				
	Total Weight	42340.00				
	Material Value	19279.87				
	Freight in Price	1590.59				
			7.0	% MS	Sales Tax	1460.93
					TOTAL	22331.39

11/16/16
#659

20,870.46

TERMS: NET 30

Make all checks payable to:
AMERICAN CAST IRON PIPE COMPANY
P.O. BOX 402659
ATLANTA, GA. 30384-2659

Wire Transfer to:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ROUTING NUMBER: 026009593
ACCOUNT NUMBER: 003275520981
SWIFT NUMBER: BOFAUS3N

ACH or EDI Payment:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ABA: 061000052
ACCOUNT NUMBER: 003275520981

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ADPINV

PAGE 1

ORIGINAL



AMERICAN

DUCTILE IRON PIPE

THE RIGHT WAY

1501 31st AVENUE NORTH BIRMINGHAM, AL 35207
TELEPHONE 205-325-7701 FAX 205-325-8941

INVOICE

INVOICE #: D594791 006

DATE: 11/04/16

Bill To: C.B. DEVELOPERS, INC
1716 EVELYN GANDY PARKWAY
SUITE 40

HATTIESBURG, MS 39401

Ship To: C.B. DEVELOPERS, INC.
93 SOUTH HILLS DRIVE
WL RUNNELS IND DR WATER LINE
601-498-3669 - JARED BROGAN
HATTIESBURG, MS 39401

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
CBDI040	W.L.RUNNELS INDUSTRIAL	11/04/16	ALCA 78127 G	CM	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
4	12" FST FSTPE PIPE CL-350 0.28" 20'1", 4-2-2-2	31379.88	763.1616	FT	21.65	16522.45
5	12" FASTITE GASKET, STYRENE BUTADIENE COPOLYMER (SBR) RUBBER, REFERENCE ANSI/AWWA C111/A21.11 AND DRAWING PA-01835 LATEST REVISION	41.80	38.0000	EA	.00	.00
6	LUBRICANT FASTITE AMERICAN 2 LB	6.00	3.0000	EA	.00	.00
	LININGS					
	4 - DBL CEMENT LINED W/ SEAL COAT (4)					
	COATINGS					
	2 - ASPHALTIC					
		31427.68				
	Lining and Weight Adjustment	2912.32				
	Total Weight	34340.00				
	Material Value	15263.23				
	Freight in Price	1259.22				
			7.0	% MS	Sales Tax	1156.58
					TOTAL	17679.03

TERMS: NET 30

Make all checks payable to:
AMERICAN CAST IRON PIPE COMPANY
P.O. BOX 402659
ATLANTA, GA. 30384-2659

Wire Transfer to:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ROUTING NUMBER: 026009593
ACCOUNT NUMBER: 003275520981
SWIFT NUMBER: BOFAUS3N

ACH or EDI Payment:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ABA: 061000052
ACCOUNT NUMBER: 003275520981

NOTICE: IN THE EVENT BUYER FAILS TO MAKE PAYMENT IN ACCORDANCE WITH THE TERMS OF THIS AGREEMENT, THE ACCOUNT SHALL BE DEEMED TO BE DELINQUENT AND A SERVICE CHARGE OF ONE AND ONE-HALF (1 1/2%) PER MONTH OR 18% ANNUUM, CHARGED WEEKLY, WILL BE MADE ON THE UNPAID BALANCE. WHERE THE ANNUAL RATE OF 18% EXCEEDS THE MAXIMUM ALLOWED BY LAW, THE CHARGES SHALL BE MAXIMUM ALLOWED.

ADPINV

PAGE 1

ORIGINAL



450 Industrial Drive
Jackson, MS 39209

INVOICE

Date	Account #	Invoice #	Due Date
11/8/2016	CBDINC-OLD 98	53324	12/8/2016

FAX	PHONE
601-487-7474	601-487-7473

BILL TO				SHIP TO			
CB DEVELOPERS, INC 1716 EVELYN GANDY PKWY SUITE #40 HATTIESBURG, MS 39401				CB DEVELOPERS INC MACK 601-408-3246 OLD HYW 98 AND WL RUNNELS HATTIESBURG, MS			
PO or JOB #	TERMS	REP	ORDER DATE	VIA	F.O.B.	JOB/PROJECT	
CASING	Net 30	NRP	11/7/2016	06 - BL...	HATTIESBURG	OLD HWY 98 & WL RUNNELS	
QTY	CODE	DESCRIPTION				UNIT	EXT
200	18X250C...	CASING .250 WALL STEEL - BARE - 18IN # 18X250CASINGB				27.50	5,500.00T

12/11/16

#659

12/11/16
#659

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$5,500.00
Sales Tax (0.0%)	\$0.00
Total	\$5,500.00



450 Industrial Drive
Jackson, MS 39209

INVOICE

Date	Account #	Invoice #	Due Date
11/11/2016	CBDINC-OLD 98	53327	12/11/2016
FAX		PHONE	
601-487-7474		601-487-7473	

BILL TO				SHIP TO			
CB DEVELOPERS, INC 1716 EVELYN GANDY PKWY SUITE #40 HATTIESBURG, MS 39401				CB DEVELOPERS INC MACK 601-408-3246 OLD HYW 98 AND WL RUNNELS HATTIESBURG, MS			
PO or JOB #	TERMS	REP	ORDER DATE	VIA	F.O.B.	JOB/PROJECT	
FIRE HYDRANTS	Net 30	NRP	11/9/2016	06 - BI...	HATTIESBURG	OLD HWY 98 & WL RUNNELS	
QTY	CODE	DESCRIPTION				UNIT	EXT
2	M129514...	M&H 129 - FIRE HYDRANT - 5-1/4IN 3-WAY 3FT-6IN BURY W/ 6IN MJ SHOE - RED # M1295143W36FH6				1,386.00	2,772.00T

EF 12/1/16
#659

12/11/16
#659

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$2,772.00
Sales Tax (0.0%)	\$0.00
Total	\$2,772.00



450 Industrial Drive
Jackson, MS 39209

INVOICE

Date	Account #	Invoice #	Due Date
11/11/2016	CBDINC-OLD 98	53328	12/11/2016
FAX		PHONE	
601-487-7474		601-487-7473	

BILL TO				SHIP TO			
CB DEVELOPERS, INC 1716 EVELYN GANDY PKWY SUITE #40 HATTIESBURG, MS 39401				CB DEVELOPERS INC MACK 601-408-3246 OLD HYW 98 AND WL RUNNELS HATTIESBURG, MS			
PO or JOB #	TERMS	REP	ORDER DATE	VIA	F.O.B.	JOB/PROJECT	
CASING	Net 30	NRP	11/7/2016	06 - BI...	HATTIESBURG	OLD HWY 98 & WL RUNNELS	
QTY	CODE	DESCRIPTION				UNIT	EXT
80	18X250C...	CASING .250 WALL STEEL - BARE - 18IN # 18X250CASINGB				27.50	2,200.00T

PAID

12/1/16

#659

PAID
12/11/16
#659

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$2,200.00
Sales Tax (0.0%)	\$0.00
Total	\$2,200.00



450 Industrial Drive
Jackson, MS 39209

INVOICE

Date	Account #	Invoice #	Due Date
11/15/2016	CBDINC-OLD 98	53345	11/15/2016
FAX		PHONE	
601-487-7474		601-487-7473	

BILL TO	SHIP TO
CB DEVELOPERS, INC 1716 EVELYN GANDY PKWY SUITE #40 HATTIESBURG, MS 39401	CB DEVELOPERS INC MACK 601-408-3246 OLD HYW 98 AND WL RUNNELS HATTIESBURG, MS

PO or JOB #	TERMS	REP	ORDER DATE	VIA	F.O.B.	JOB/PROJECT
MISC ITEMS		NRP	11/8/2016	06 - Bl...	HATTIESBURG	OLD HWY 98 & WL RUNNELS

QTY	CODE	DESCRIPTION	UNIT	EXT
4	DMJLSLA...	SLEEVE LONG MJ DI - C153 - USA - 12IN WEIGHT = 79LBS # DMJLSLA12	292.60	1,170.40T
3	MJG16	GLAND ONLY - MJ - IMPORT - 16IN # MJG16	25.75	77.25T
48	3/4X9THB	TEE HEAD BOLT - 3/4IN X 9IN #3/4X9THB	7.00	336.00T
4	DMJRED...	REDUCER MJ DI - C153 - USA - 16IN X 12IN WEIGHT = 112LBS # DMJREDA1612	507.05	2,028.20T
5	F610012...	CLOW GATE VALVE - C509P2 RW 12IN MJ OL NRS ON SSBN EPDM # F610012MJGV	1,266.26	6,331.30T
19	24RCVP	CONCRETE VALVE BOX PAD 24IN ROUND # 24RCVP	14.00	266.00T
8	DMJFHTL...	ANCHOR TEE MJ DI - C153 - USA - 12IN X 6IN WEIGHT = 126LBS # DMJFHTLA126	447.00	3,576.00T
8	F61006M...	CLOW GATE VALVE - C509P2 RW 6IN MJ OL NRS ON SSBN EPDM # F61006MJGV	428.45	3,427.60T
8	D6X13MJ...	HYD COUPLING MJ DI - C153 - USA - 6IN X 13IN WEIGHT = 47LBS # D6X13MJFHCoup	137.95	1,103.60T
14	6MJKITD	BOLT AND MJ GASKET PACK - USA - 6IN # 6MJKITD	22.35	312.90T

ENTERED
12/1/16
#659

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Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$18,629.25
Sales Tax (0.0%)	\$0.00
Total	\$18,629.25



450 Industrial Drive
Jackson, MS 39209

INVOICE

Date	Account #	Invoice #	Due Date
11/8/2016	CBDINC-OLD 98	53346	12/8/2016
FAX		PHONE	
601-487-7474		601-487-7473	

BILL TO				SHIP TO			
CB DEVELOPERS, INC 1716 EVELYN GANDY PKWY SUITE #40 HATTIESBURG, MS 39401				CB DEVELOPERS INC OLD HYW 98 AND WL RUNNELS HATTIESBURG, MS			
PO or JOB #	TERMS	REP	ORDER DATE	VIA	F.O.B.	JOB/PROJECT	
16IN POLY	Net 30	NRP	10/26/2016	DIRECT	JOBSITE	OLD HWY 98 & WL RUNNELS	
QTY	CODE	DESCRIPTION				UNIT	EXT
760	16SDR9D...	SDR9 DIPS BLUE STRIPE PIPE - PE4710 - 16IN X 40FT # 16SDR9DB40				36.37	27,641.20T

E 12/1/16 D
#659

12/11/16
#659

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$27,641.20
Sales Tax (0.0%)	\$0.00
Total	\$27,641.20



City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of December 12, 2016

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	660.00	515,551.83
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		30,022.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		4,096,939.46
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling		43,676.87
NS Task 7 Wastewater Treatment Phase A		3,272,829.24
NS Task 7 WWTP Phase B Final Design		2,767,719.81
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt		264,961.84
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		124,290.00
Sewer Improvements Ph VII		3,158,462.43
Sewer Rate Study 2016		41,802.20
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II		221,571.83
Water Improvements Ph III	6,835.00	1,662,766.29
Water Improvements Ph IV		132,482.50
Water Improvements Ph V		61,865.00
Water Line Old 98 & Runnels Rd	171,721.36	458,069.40
Water Rate Study 2016		53,054.40
Wesley Water Well # 2		26,840.00
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	179,216.36	22,546,151.02

Hattiesburg, Mississippi does hereby certify to Hancock 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 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 December 19, 2013 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the 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)

UPDATE OF APPRAISAL OF
601 EAST PINE STREET
HATTIESBURG, MISSISSIPPI

LIGHTSEY & ASSOCIATES

P.O. Box 15489
Hattiesburg, MS 39402
(601) 584-6260

September 16, 2015

Mr. Ken Lee
Great Southern Bank
P.O. Box 1799
Hattiesburg, MS 39403

RE: Update of Appraisal of property at 601 East Pine Street,
Hattiesburg, MS

Dear Mr. Lee:

In accordance with your request, I have made an inspection and investigation of the property located at 601 East Pine Street in Hattiesburg, Mississippi, for the purpose of updating the appraisal of the property that was originally dated January 19, 2009. The appraisal was updated on May 20, 2014. The effective date of the update is September 16, 2015. It should be clearly understood that this update can only be relied upon by a reader familiar with the original appraisal report. In reviewing this update, the client should consider it in the context of the original appraisal.

Market Value is defined as the most probable price in cash, terms equivalent to cash, or in other precisely revealed terms, for which the property will sell in an open and competitive market under all conditions requisite to a fair sale, with the buyer and seller each acting prudently, knowledgeably, and for self interest, and assuming that neither is under undue duress.

The appraiser has considered market activity in the subject area since the date of the original appraisal and it is my opinion that there has been no significant change in the market since the date of the original appraisal. As the property is owned by a religious organization, it is not assessed by the city or county for ad valorem tax purposes.

In order to estimate the Highest and Best Use of the subject, the surrounding property uses as well as the four criteria of highest and best use, which are 1)physically possible, 2)legally permissible, 3)financially feasible, and 4)maximally productive. After considering these factors, the Highest and Best Use for the site as vacant is estimated to be for commercial development. The Highest and Best Use of the property as presently improved is estimated to be for use as a religious facility. This Highest and Best Use update remains the same as that noted in the appraisal report dated January 19, 2009.

In good appraisal practice, three approaches to value are normally used to arrive at a value conclusion for a given property. These approaches are the Sales Comparison Approach, the Cost Approach, and the Income Approach. The Sales Comparison Approach is based on deriving a value indication by comparing properties that have been sold recently to the subject property and adjusting the sales price of the comparables for any basic differences. The Income Approach considers the present value of the future benefits of income and ownership. To estimate the income potential of the

subject, comparable rents are obtained and reconciled to the subject, then a deduction is made for anticipated expenses. The resulting net income is then capitalized into value using a rate supported by market data. The Cost Approach provides a value indicator based on the cost to reproduce the improvements less any observed depreciation. The value estimate of the land developed through the Sales Comparison Approach is then added to the depreciated value estimate of the improvements. The report dated January 19, 2009, utilized the sales comparison approach to value the the subject land and the cost approach to value the subject improvements. These were deemed the only approaches to value applicable to the subject, as it is a special use religious facility.

Research of the market indicates that market conditions have remained essentially unchanged in the subject area since the time of the appraisal. The appraiser noted that an adjacent parcel of land containing approximately 18,000 square feet sold to the owners of the subject property on March 13, 2009, for \$60,000, indicating \$3.33 per square foot. This price is considerably above any other known sales in the subject neighborhood, and as it was purchased for assemblage, it was likely worth more to the purchasers than it would have been to the typically informed purchaser. Marketing and exposure time is estimated to be approximately 9-12 months for vacant land in the area, based on consultation with local brokers and MLS data. Cost new figures and depreciation have remained essentially the same in this time frame.

The following two sales occurred since the date of the original appraisal and provide support that the market has remained relatively stable in that time frame.

Land Sale No. 1

Location: 310 Mobile Street, Hattiesburg
Date: 10/13
Size: 33,105 sf
Price: \$18,000
Price/SF: \$.55
Comments: Zoned B-5. Sold by City to adjacent property owner. City authorities stated the sale was likely somewhat below market value and sale was made to promote development in the area.

Land Sale No. 2

Location: 221 Mobile Street, Hattiesburg
Date: 11/15/2012
Size: 48,600 sf+-
Price: \$50,000
Price/Acre: \$1.03
Comments: Zoned B-4. Vacant site at sale.

Based on this, the updated value of the subject property, as of September 16, 2015, was:

NINETY NINE THOUSAND DOLLARS

(\$99,000.00)

The appraiser has been asked to form an opinion of the Disposition Value of the subject property.

Disposition value is defined in the Appraisal Institute's The Dictionary of Real Estate Appraisal, 5th Edition as: The most probable price that a specified interest in real property should bring under the following conditions:

1. Consummation of a sale within a future exposure time specified by the client.
2. The property is subjected to market conditions prevailing as of the date of valuation.
3. Both the buyer and seller are acting prudently and knowledgeably.
4. The seller is under compulsion to sell.
5. The buyer is typically motivated.
6. Both parties are acting in what they consider to be their best interests.
7. An adequate marketing effort will be made during the exposure time specified by the client.
8. Payment will be made in cash in U.S. dollars or in terms of financial arrangements comparable thereto.
9. The price represents the normal consideration for the property sold, unaffected by special or creative financing or sales concessions granted by anyone associated with the sale. This definition can also be modified to provide for valuation with specified financing terms.

Based on the above definition and the client imposed exposure period of 90-120 days and the limited market for this type of property, it would require a considerable discount. The disposition value of the subject property, as of September 16, 2015, was estimated to be:

SIXTY THOUSAND DOLLARS

(\$60,000.00)

Thank you for the opportunity to serve you. If I may be of further service in this matter, please do not hesitate to contact me.

Sincerely,

Stan Lightsey

Stan Lightsey, SRA
Appraisal Institute

APPRAISER'S CERTIFICATION

I certify that, to the best of my knowledge and belief:

- the statements contained in this report are true and correct.**
- the reported analyses, opinions, and conclusions are limited only by the reporting assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.**
- I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest with respect to the parties involved unless otherwise stated.**
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.**
- my engagement in this assignment was not contingent upon developing or reporting predetermined results.**
- My compensation for completing this assignment is not contingent upon the developing or reporting of a predetermined value or a direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.**
- no one provided significant appraisal assistance to the person signing this appraisal unless otherwise noted.**
- unless otherwise noted, the person signing this report has not performed an appraisal or rendered any other service regarding the subject property in the past three years.**
- The Appraisal Institute conducts a voluntary re-certification process for its designated members. I am currently certified under this program.**

Stan Lightsey
Stan Lightsey, SRA

UNDERLYING ASSUMPTIONS AND LIMITING CONDITIONS

This appraisal is subject to the following limiting conditions:

The legal description furnished is assumed to be correct.

No responsibility is assumed for matters of a legal character nor does the appraiser render any opinion as to title which is assumed to be good. All existing liens and encumbrances have been disregarded unless otherwise noted and the property is appraised as though free and clear and under responsible ownership and competent management.

The appraiser believes to be accurate the information provided by others; but assumes no responsibility for its accuracy.

Possession of this report, or a copy thereof, does not carry with it the right of publication, and neither all nor any part of the contents of this report may be disseminated to the public through media of any type nor may be used for any other purpose other than that specified in the engagement by the client without the previous written consent of the appraiser and client particularly as to the value conclusions, the identity of the appraiser or the firm with which he is employed, or to the SRA designation of The Appraisal Institute.

The appraiser will not be required to give testimony or appear in court by reason of this appraisal, with reference to the property in question, unless prior arrangements have been made.

The distribution of the total valuation in this report between land and improvements applies only under the existing program of utilization. The separate valuations for land and improvements must not be used in conjunction with any other appraisal and are invalid if so used.

Unless otherwise stated in this report, the existence of hazardous substances, including but not limited to asbestos, poly-chlorinated biphenyls, petroleum leakage, mold, or agricultural chemicals; which may or may not be present on the property, or other environmental conditions; were not called to the attention of nor did the appraiser become aware of such during the inspection of the property. The appraiser has no knowledge of the existence of such materials on or in the property unless otherwise stated. The appraiser is not an expert in the environmental field and is not qualified to test for such substances or conditions. If the presence of hazardous substances or environmental conditions may affect the value of the property, the value opinion is predicated on the assumption that there is no such condition in or on the property or in such proximity thereto that it would cause a loss in value. No responsibility is assumed for such conditions; nor for any expertise or knowledge required to discover them. The client is advised to retain an expert in the field of environmental impact on real estate if such conditions are suspected.

Location Map

Borrower	Greater Trueway Apostolic Church						
Property Address	601 E Pine St						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401
Lender/Client	Great Southern Bank						



Photograph Addendum

Borrower	Greater Trueway Apostolic Church				
Property Address	601 E Pine St				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Lender/Client	Great Southern Bank				



Front view of subject



Rear view of subject

Photograph Addendum

Borrower	Greater Trueway Apostolic Church				
Property Address	601 E Pine St				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Lender/Client	Great Southern Bank				



View of East Pine Street

**UPDATE OF APPRAISAL OF
VACANT LAND ON EAST PINE STREET
HATTIESBURG, MISSISSIPPI**

LIGHTSEY & ASSOCIATES

P.O. Box 15489
Hattiesburg, MS 39402
(601) 584-6260

September 16, 2015

Mr. Ken Lee
Great Southern Bank
P.O. Box 1799
Hattiesburg, MS 39403

RE: Update of Appraisal of vacant land on East Pine Street,
Hattiesburg, MS

Dear Mr. Lee:

In accordance with your request, I have made an inspection and investigation of the property located on East Pine Street in Hattiesburg, Mississippi, for the purpose of updating the appraisal of the property that was originally dated January 19, 2009. The date of the first update was May 20, 2014. The effective date of this update is September 16, 2015. It should be clearly understood that this update can only be relied upon by a reader familiar with the original appraisal report. In reviewing this update, the client should consider it in the context of the original appraisal.

Market Value is defined as the most probable price in cash, terms equivalent to cash, or in other precisely revealed terms, for which the property will sell in an open and competitive market under all conditions requisite to a fair sale, with the buyer and seller each acting prudently, knowledgeably, and for self interest, and assuming that neither is under undue duress.

The appraiser has considered market activity in the subject area since the date of the original appraisal and it is my opinion that there has been no significant change in the market since the date of the original appraisal. As the property is owned by a religious organization, it is not assessed by the city or county for ad valorem tax purposes.

In order to estimate the Highest and Best Use of the subject, the surrounding property uses as well as the four criteria of highest and best use, which are 1)physically possible, 2)legally permissible, 3)financially feasible, and 4)maximally productive. After considering these factors, the Highest and Best Use for the property is estimated to be for commercial development. This Highest and Best Use update remains the same as that noted in the appraisal report dated January 19, 2009.

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resulting net income is then capitalized into value using a rate supported by market data. The Cost Approach provides a value indicator based on the cost to reproduce the improvements less any observed depreciation. The value estimate of the land developed through the Sales Comparison Approach is then added to the depreciated value estimate of the improvements. The report dated January 19, 2009, utilized the sales comparison approach to value the subject land. This was deemed the only approach to value applicable to the subject, as it is vacant land.

Research of the market indicates that market conditions have remained essentially unchanged in the subject area since the time of the appraisal. The appraiser noted that the subject parcel containing approximately 18,000 square feet sold to the present owners on March 13, 2009, for \$60,000, indicating \$3.33 per square foot. This price is considerably above any other known sales in the subject neighborhood, and as it was purchased for assemblage, it was likely worth more to the purchasers than it would have been to the typically informed purchaser. Marketing and exposure time is estimated to be approximately 9-12 months for vacant land in the area, based on consultation with local brokers and MLS data.

The following two sales occurred since the date of the original appraisal and provide support that the market has remained relatively stable in that time frame.

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Location: 310 Mobile Street, Hattiesburg
Date: 10/13
Size: 33,105 sf
Price: \$18,000
Price/SF: \$.55
Comments: Zoned B-5. Sold by City to adjacent property owner. City authorities stated the sale was likely somewhat below market value and sale was made to promote development in the area.

Land Sale No. 2

Location: 221 Mobile Street, Hattiesburg
Date: 11/15/2012
Size: 48,600 sf+-
Price: \$50,000
Price/Acre: \$1.03
Comments: Zoned B-4. Vacant site at sale.

Based on this, the updated value of the subject property, as of September 16, 2015, was:

TWENTY TWO THOUSAND FIVE HUNDRED DOLLARS

(\$22,500.00)

The appraiser has been asked to form an opinion of the Disposition Value of the subject property.

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9. The price represents the normal consideration for the property sold, unaffected by special or creative financing or sales concessions granted by anyone associated with the sale. This definition can also be modified to provide for valuation with specified financing terms.

Based on this definition and a client imposed exposure period of 90-120 days, the disposition Value of the subject property, as of September 16, 2015, was:

THIRTEEN THOUSAND THREE HUNDRED DOLLARS

(\$13,300.00)

Thank you for the opportunity to serve you. If I may be of further service in this matter, please do not hesitate to contact me.

Sincerely,

Stan Lightsey

Stan Lightsey, SRA
Appraisal Institute

APPRAISER'S CERTIFICATION

I certify that, to the best of my knowledge and belief:

- the statements contained in this report are true and correct.
- the reported analyses, opinions, and conclusions are limited only by the reporting assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest with respect to the parties involved unless otherwise stated.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- my engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the developing or reporting of a predetermined value or a direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
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- unless otherwise noted, the person signing this report has not performed an appraisal or rendered any other service regarding the subject property in the past three years.
- The Appraisal Institute conducts a voluntary re-certification process for its designated members. I am currently certified under this program.

Stan Lightsey
Stan Lightsey, SRA

UNDERLYING ASSUMPTIONS AND LIMITING CONDITIONS

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The appraiser believes to be accurate the information provided by others; but assumes no responsibility for its accuracy.

Possession of this report, or a copy thereof, does not carry with it the right of publication, and neither all nor any part of the contents of this report may be disseminated to the public through media of any type nor may be used for any other purpose other than that specified in the engagement by the client without the previous written consent of the appraiser and client particularly as to the value conclusions, the identity of the appraiser or the firm with which he is employed, or to the SRA designation of The Appraisal Institute.

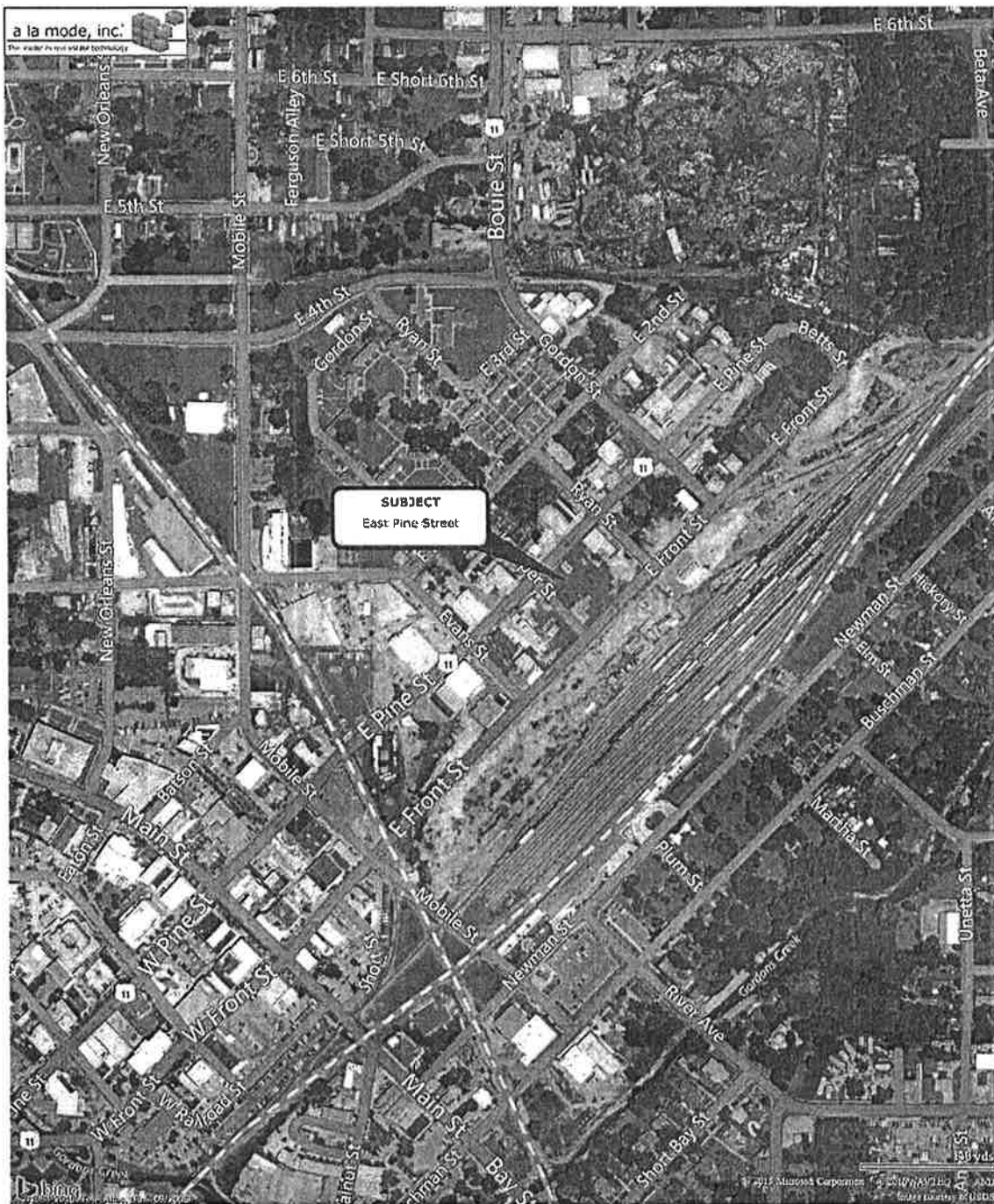
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Unless otherwise stated in this report, the existence of hazardous substances, including but not limited to asbestos, poly-chlorinated biphenyls, petroleum leakage, mold, or agricultural chemicals; which may or may not be present on the property, or other environmental conditions; were not called to the attention of nor did the appraiser become aware of such during the inspection of the property. The appraiser has no knowledge of the existence of such materials on or in the property unless otherwise stated. The appraiser is not an expert in the environmental field and is not qualified to test for such substances or conditions. If the presence of hazardous substances or environmental conditions may affect the value of the property, the value opinion is predicated on the assumption that there is no such condition in or on the property or in such proximity thereto that it would cause a loss in value. No responsibility is assumed for such conditions; nor for any expertise or knowledge required to discover them. The client is advised to retain an expert in the field of environmental impact on real estate if such conditions are suspected.

Location Map

Borrower	Greater Trueway Apostolic Church						
Property Address	East Pine Street						
City	Hattiesburg	County		State	MS	Zip Code	39401
Lender/Client	Great Southern Bank						



Photograph Addendum

Borrower	Greater Trueway Apostolic Church				
Property Address	East Pine Street				
City	Hattiesburg	County		State MS	Zip Code 39401
Lender/Client	Great Southern Bank				



View of subject site



View of subject site

Photograph Addendum

Borrower	Greater Trueway Apostolic Church				
Property Address	East Pine Street				
City	Hattiesburg	County		State MS	Zip Code 39401
Lender/Client	Great Southern Bank				



View of East Pine Street





CONTRACT FOR THE SALE AND PURCHASE OF REAL ESTATE

The Seller hereby agrees to sell and the purchaser hereby agrees to purchase the hereinafter described property on the terms and conditions stipulated below:

PROPERTY ADDRESS: 601 EAST PINE STREET, HATTIESBURG MS 39401

LEGAL DESCRIPTION: LOTS 3,4,5,6,9,10,11,12,13 AND 14, BLOCK 3; LOTS 9 & 10,

BLOCK 4 OF HARDY AND SCOTT SURVEY, CITY OF HATTIESBURG

FORREST COUNTY, MS

PURCHASE PRICE: \$ 70,000.00

DOWN PAYMENT: \$ -0-

BALANCE: \$ 70,000.00

BALANCE IS PAYABLE AS FOLLOWS: AT CLOSING

TAXES ARE TO BE PRO-RATED.

INSURANCE POLICY IS TO BE PAID BY N/A

TITLE: The seller is to furnish abstract of title to date and/or certificate of title from reputable attorney or abstract company. Reasonable time shall be allowed for preparation of abstract and examination of title. Should examination of abstract reveal defects which can be cured, the seller hereby obligates himself (themselves) to cure same as expeditiously as possible, and to execute and tender Warranty Deed in accordance with the terms hereof. SPECIAL LIENS AGAINST THE PROPERTY SHALL BE PAID AS FOLLOWS:

THE TITLE ON THE PROPERTY IS CLEAR OF ANY LIENS

CLOSING COSTS ARE TO BE PAID BY THE:

DISCOUNT POINTS ARE TO BE PAID BY THE N/A

SPECIAL PROVISIONS: NONE - PROPERTY TO BE SOLD AS IS

POSSESSION IS TO BE DELIVERED: AT CLOSING

DEPOSIT: The purchaser has deposited with earnest money in the amount of \$ -0-. If the title is merchantable, this deposit is to apply on the cash payment. If the title is not merchantable, the earnest money is to be refunded to the purchaser. It the title is merchantable and the purchaser fails to keep the terms of this agreement, the earnest money shall be forfeited and divided equally between the seller and agent.

THIS SALE IS TO BE CLOSED WITHIN 30 DAYS FROM DELIVERY OF ABSTRACT TO PURCHASER.

WITNESS OUR SIGNATURES THIS 8TH DAY OF DECEMBER 1986

MACK K. LEE/ PRESIDENT, GREAT SOUTHERN BANK



SELLER'S

PURCHASER'S

EARNEST MONEY RECEIVED: \$

BY:



City of Hattiesburg, MS

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

FILE NUMBER: 2016-114

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: Casablanca Construction-Supplemental Agreement No. 1

Title: Approve and authorize Mayor to execute, in quadruplicate, Supplemental Agreement No. 1 with Casablanca Construction, Inc. for additional construction services related to the Warehouse at Water Plant No. 2 project for an increased cost of \$ 4,392.14.

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Chad Frierson

Attachments: Supplemental Agreement No. 1

File Created: 12/12/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

**Warehouse at Water Plant No.2
City of Hattiesburg
Forrest County
Mississippi**

SUPPLEMENTAL AGREEMENT NO. 1

City of Hattiesburg, Mississippi

WHEREAS, We, Casablanca Construction, Inc., Contractor, and Fidelity and Deposit Company of Maryland, Surety, entered into a contract with the City of Hattiesburg, Owner on the 29th day of July, 2016 for Construction of Warehouse at Water Plant No.2

WHEREAS: It is proposed that the following items of work be increased

1. Reduce size of building from 80 ft x 50 ft to 72 ft x 50 ft to meet setback from City street, and add concrete steps, handrails, and concrete sidewalks at no change to the contract price.
2. Install 24 ft wide by 30 ft long concrete driveway off James Street. Driveway concrete To be 6 inches thick, 4000 psi concrete with reinforcing steel to be No. 4 bars, placed 12 inches on center both ways.

Additional Cost:

4,392.14

Total increase of original is \$ 4,392.14. Therefore, original contract will be increased from \$161,800.00 to \$166,192.14

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

NOW, THEREFORE, We, Casablanca Construction, Inc., Contractor and Fidelity and Deposit Company of Maryland, Surety, hereby agree that said Supplemental Agreement No. 1 is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

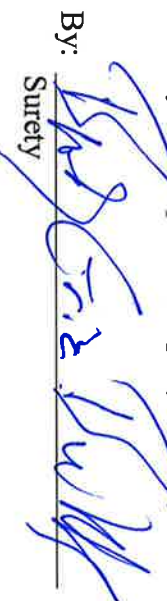
NOV 18 2016

DATED, this _____ day of _____, 2016

Casablanca Construction, Inc.

Fidelity and Deposit Company of Maryland

By: 
Contractor

By: 
Surety

Witness: 

Witness: 

City of Hattiesburg

By: _____
Owner

By: _____

Witness: _____

Bond Number 9193262

Obligee: City of Hattiesburg, Mississippi

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **Michael P. Bond, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Brody Eric Buckley**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 22nd day of July, A.D. 2015.

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Michael P. Bond

By: *Michael P. Bond*
Vice President



Eric D. Barnes

By: *Eric D. Barnes*
Secretary

State of Maryland
County of Baltimore

On this 22nd day of July, A.D. 2015, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Michael P. Bond, Vice President and Eric D. Barnes, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019



EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 18th day of November, 2016.



Thomas O. McClellan

Thomas O. McClellan, Vice President

SERVICES AGREEMENT

This Consulting Contract is being entered into by City of Hattiesburg ("Client") and Richard Consulting Services ("Consultant").

1. **Work to be Performed.** See attached project plan.

2. **Term of Contract.** This Agreement shall not be effective unless and until both parties have executed this agreement. The effective date of this Agreement shall be the date of the last signature. The period of performance is from September 1, 2016 to December 31, 2017. The project period may be changed by mutual consent of the parties by written amendment to this agreement.

2. **Compensation.** Client shall pay Consultant an hourly fee of \$110 per hour for the project described in the project plan (Appendix A). Payment shall be invoiced as follows, not to exceed \$15,000:

- a. December 31, 2016
- b. April 30, 2017
- c. August 31, 2017

3. **Independent Contractor Relationship.** Consultant's relationship with Client will be that of an independent contractor, and nothing in this Agreement is intended to, or should be construed to, create a partnership, agency, joint venture, or employment relationship. No part of Consultant's compensation will be subject to withholding by Client for the payment of any social security, federal, state, or any other employee payroll taxes.

4. **Ownership of Work Product.** Consultant agrees that all work product developed by her alone or in conjunction with others in connection with the performance of services pursuant to this Agreement is and shall be the sole property of Client, and Consultant shall retain no ownership, interest, or rights therein. Work product includes but is not limited to reports, graphics, memoranda, slogans, and taglines.

5. Confidentiality

5.1 Definition of Confidential Information. "CONFIDENTIAL INFORMATION" as used in this Agreement shall mean any and all technical and non-technical information including patent, copyright, trade secret, proprietary information, computer files, and client information related to the past, current, future, and proposed services of Client and includes, without limitation, Client property, and Client's information concerning customers, research, financial information, purchasing, business forecasts, sales and merchandising, and marketing plans and information.

5.2 Nondisclosure and Nonuse Obligations. Consultant agrees to protect the confidentiality of all Confidential Information and, except as permitted in this section, Consultant shall neither use nor disclose the Confidential Information. Consultant may use the Confidential Information solely to perform consulting services under this Agreement for the benefit of Client.

5.3 Exclusion from Nondisclosure and Nonuse Obligations. Consultant's obligations under Section 5.2 ("NONDISCLOSURE AND NONUSE OBLIGATIONS") with respect to any portion of the Confidential Information shall not apply to any such portion that the Consultant can demonstrate (a) was in the public domain at or subsequent to the time such portion was communicated to the Consultant by the Client; (b) was rightfully in the Consultant's possession free of any obligation of confidence at or subsequent to the time such portion was communicated

to the Consultant by the Client; or (c) was developed by the Consultant independently of and without reference to any information communicated to the Consultant by the Client. A disclosure of Confidential Information by the Consultant, either (i) in response to a valid order by a court or other governmental body, (ii) otherwise required by law, or (iii) necessary to establish the rights of either party under this Agreement, shall not be considered a breach of this Agreement or a waiver of confidentiality for other purposes, provided, however, that the Consultant shall provide prompt written notice thereof to the Client to enable the Client to seek a protective order or otherwise prevent such disclosure.

6. General Provisions.

The work will be completed no later than December 31, 2017.

There are no other parties to this Agreement. No obligations to third parties are provided herein, whether by the express or implied terms and conditions.

It is understood that circumstances arising during the consulting project may require the activities described in the project plan to be replaced with other activities of an equivalent value. Such changes will be based on mutual agreement of both parties, which may be recorded as an addendum to this agreement, or as a letter from one party to the other.

Client agrees to:

Participate as requested in consulting activities. This includes calling meetings, providing meeting sites, and providing information requested by Contractor.

A. Pay Contractor a fee not to exceed \$15,000. Expenses for the activities in the project plan are included in the fee. The payments will be billed in three installments.

Either Party may terminate this agreement with thirty days' written notice. If the agreement is terminated, Contractor will present Client with a statement of account showing all fees paid to that time, and itemizing work performed. If work performed exceeds fees paid to date, Client will pay Contractor for such work at the rate of \$110 per hour. If fees paid exceed work performed to date, Contractor will return unearned fees to Client. Addresses for correspondence are:

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

Richard Consulting
307 Longleaf Drive
Petal, MS 39465

For CLIENT by:

For CONTRACTOR by:

Name of CLIENT (Printed or Typed)

Laura Richard, PhD, LCSW

Date

Name of Authorized Official of CLIENT

Title (Printed or Typed)

Signature

Date

Laura A Richard, PhD, LCSW

Richard Consulting Services

2016 Plan for City of Hattiesburg

Financial Master Plan - Activities, Hours, and Timelines:

1. Gather background information on Financial Literacy from early childhood through adulthood in Hattiesburg. 13 hours. September 1, 2016 – September 30, 2016
 - a. Meetings with City of Hattiesburg personnel. 3 hours
 - b. Contact grant funder (if needed). 1 hour
 - c. Research service area and services provided. 5 hours
 - d. Identify agencies currently providing financial education/counseling. 4 hours
2. Conduct needs assessment. 61 hours. October 1, 2016 – February 28, 2017
 - a. Design focus group questions. 6 hours
 - b. Conduct 5 – 7 focus groups with community members and community service providers. 5 hours per group (prep + actual focus group time) x 7 groups = 35 hours
 - c. Provide refreshments for focus groups (water @ \$2.09/12 pk x 7-12pks = **\$14.63** + soft drinks @ 4.48/12 pk x 10 12 pks = **\$44.80**, 7 sandwich trays @ \$18 = **\$126.00**, 4 packs bagged chips @ 7.33 = **\$29.32**. TOTAL = **\$214.75**)
 - d. Write Financial Master Plan. 20 hours
3. Create partnerships with area agencies conducting financial education/counseling in Hattiesburg area. 35 hours. March 1, 2017 – April 30, 2017
 - a. Visit all agencies conducting financial education/counseling to gather information. 10 hours
 - b. Conduct one-on-one meetings with agency directors to provide outline of City of Hattiesburg's Financial Master Plan. 10 hours
 - c. Draft MOUs for agencies committed to implementation of the Financial Master Plan. 10 hours
 - d. Obtain MOUs with agencies committed to implementation of the Financial Master Plan. 5 hours
4. Implementation of financial master plan components to include financial education from early childhood through college. No charge. May 1, 2017 – December 31, 2017.

Phase One Summary of Expenses:

Estimated Total for Phase One (Items 1 – 3) = 109 hours @ \$110/hour = \$11,990

Estimated Total cost incurred for focus group refreshments (Item 2c) = \$214.75

Estimated Grand Total = \$12,204.75

Contact Information: Dr. Laura Richard, 307 Longleaf Dr., Petal, MS 39465. The phone number is (225) 202-1633. Email is richardconsulting3@gmail.com



City of Hattiesburg, MS

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

FILE NUMBER: 2016-117

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: Execute a HOME Program Downpayment Agreement

Title: Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$4,851.00 to Albert Leon Pugh; Approve and authorize issuance of a manual check for the same, per attached memorandum. {Entitlement}

Type: Action Item

Drafter: Chiquita Davis

In Control: City Council

Reference:

Attachments: Memorandum - DPA for Albert Leon Pugh, DPA for Albert Leon Pugh, Homeowners Contract for Albert Leon Pugh

File Created: 12/12/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: December 12, 2016

The following request for payment is being submitted for approval during the City Council's December 20, 2016 meeting. Please authorize and approve issuance of a manual check for the claim listed below:

Recipient:	Albert Leon Pugh (check payable to: "Albert Leon Pugh, PLLC")
Activity:	Downpayment Assistance
Program:	HOME
Project Site:	710 Longstreet Drive
Amount Requested:	\$4,851.00
Purpose of Request:	Downpayment and closing costs
Work Provided by:	Primary Lender: BancorpSouth

GRANT RECIPIENT/HOMEBUYER LOAN RESERVATION

I/we, Albert Leon Pugh, Sr., have read and understand the following conditions and program requirements that apply to my/our participation in the Home Investment Partnership (HOME) Homebuyer Assistance Grant Program.

1. HOME grant funds in the amount of **\$4,851.00** will be reserved to the extent they are available for HOME down payment assistance grant (forgivable loan) to subsidize the purchase of my/our home.
2. Eligible Usage of HOME down payment assistance funds are down payment or closing costs.
3. If approved, this agreement will be dated **12/20/2016**. The home must be acquired within sixty days of receiving the grant or special compliance of sweat equity is being used as part of the program to purchase the home.
4. The minimum period of affordability for a HOME assisted property is a restriction established by HUD based on the total amount of Home-buyer Assistance. The period of affordability for the purchase will be **5** years expiring on the anniversary of closing in **01/2022**. This period is enforced by a Deed Restriction executed at loan closing. A Deed Restriction is a document signed at closing to assure compliance with the period of affordability.
5. The appraised value of the property is **\$88,500.00**.
6. The home must be maintained as the primary residence throughout the period of affordability.
7. Recapture Provision Applies: The following statement (a) applies to the recapture provision (a) if buyer sells home, or if home is foreclosed during the period of affordability, then a pro-rata amount must be paid back to the City as required in the Written Agreement.
8. Participation in this program requires the completion of Homeownership Training/Counseling. Completion is documented by a certificate of completion. The homebuyer will not be charged for this education/training.
9. HOME assisted properties are required to meet local housing codes. In the absence of local housing codes the home must meet HUD's Section 8 Housing Quality Standards (HQS). When FHA financing is involved, housing meeting HUD's Minimum Property Standards (MPS) will be acceptable.
10. HOME grant funds cannot be used to pay liens, judgments, or debt collections.
11. All properties built prior to 1978 must pass a visual led-safe inspection.
12. There cannot be any unfair advantage or undue benefit to the homebuyer or others associated with the sale/purchase of the home that would create a conflict of interest.
13. At the time a mortgage loan application is completed, a Good Faith Estimate (GFE) will be signed by the loan applicant, fully disclosing an estimated amount of fees to be charged to the homebuyer at loan closing. Examples of customary fees include, but are not limited to realtor commission fee, appraisal fee, survey fee, flood certificate, termite inspection fee, loan origination, fee loan discount points, underwriting fee, document preparation fee, recording fees, courier fees, tax service fee, attorney fees, title insurance, mortgage insurance premium, and the customary prepaid items like insurance, interest, and taxes.

14. If there are fees charged at closing that are not fully disclosed on the GFE, the homebuyer has the right to question the fee and consult with the Grant Administrator at the City of Hattiesburg, Federal & State Programs Department (601-545-4597).
15. Earnest money may be paid by the homebuyer at the time a sale contract is signed. At loan closing, the amount deposited as earnest money will be used to reduce the loan amount.
16. A non-refundable credit report fee will be collected from the homebuyer at the time a mortgage application is submitted.
17. Homebuyers have the option of selecting the house of their choice, their own realtor, and their own financing institution from the list of approved City of Hattiesburg lenders.

I/We have read and understand the contents of this agreement and agree to the terms of the award.

Homebuyer(s): _____ Date: _____

_____ Date: _____

As the Participating Lender, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Participating Lender _____ Date: _____

As the administrator, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Administrator: _____ Date: _____

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

Downpayment Award Recipient

By: _____
Johnny L. Dupree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____

Attest: _____

Date: _____

Date: _____

**CITY OF HATTIESBURG, MS
HOME PROGRAM
HOMEBUYER WRITTEN AGREEMENT**

NOTICE TO HOMEBUYER: *This Agreement contains a number of requirements you must fulfill in exchange for the federal assistance you are receiving through the HOME Investment Partnerships Program (HOME Program). You should read each paragraph carefully and ask questions regarding any sections you do not fully understand. This agreement is intended to be separately enforceable from, and survive any prepayment of, the deferred loan and mortgage as set forth in Section 1 below. You should be sure that you thoroughly understand these documents before you sign them.*

THIS AGREEMENT is made and entered into this **20th day of December, 2016** by and between The City of Hattiesburg, a political municipality and parish of the State of Mississippi, hereinafter called the "participation jurisdiction" or the "PJ", and Albert Leon Pugh, Sr. herein after referred to as the "Homebuyer".

WITNESETH

WHEREAS, the City of Hattiesburg is a Participating Jurisdiction under the **HOME** Investment Partnerships Program ("HOME") administered by the United States Department of Housing and Urban development ("HUD"); and

WHEREAS, the City of Hattiesburg has the authority to enter into a binding agreement for the expenditures of all or a portion of its HOME funds, program income, and matching funds; and

WHEREAS, the regulations of 24 CFR Part 92, known as the HOME Final Rule (as now in effect and as may be amended from time to time), which are incorporated by reference hereto and made a part hereof and constitutes a part of this Agreement govern the City of Hattiesburg's implementation of the HOME program; and

WHEREAS, the PJ has determined that the homebuyer meets the eligibility requirements to purchase the single unit dwelling, including form of homeownership, property standards, and income determination for the property located at **710 Longstreet Dr., Hattiesburg, MS 39401**, the closing on the purchase of which must occur no later than **1/22/2016**; and

NOW, THEREFORE, in accordance with the mutual understanding and agreements set forth herein, the City of Hattiesburg, the PJ and Homebuyer agree as follows:

SECTION 1. Scope of Program

The PJ, by way of a Loan to the Homebuyer, will loan the Homebuyer the sum of **\$4,851.00**, which was provided to the City of Hattiesburg through the HOME Program, to assist the Homebuyer with downpayment, closing costs, and/or a portion of the purchase price of the Property, and therefore representing direct HOME assistance to the Homebuyer.

The Loan will be secured by a Mortgage and Promissory Note filed against the residence located at **710 Longstreet Dr., Hattiesburg, MS**. The Mortgage and Promissory Note will be released upon repayment of the loan under the terms set forth therein. This Agreement shall survive any prepayment of the Loan and release of the Mortgage that does not include a transfer of the property and continue for the full Affordability Period, as described in Section 2. This Agreement will expire once the Affordability Period has expired. The loan may remain in place and payable beyond the Affordability Period.

SECTION 2. Affordability Period

The period of affordability for the Property will be **5** years from the date the activity is shown as completed in HUD's Integrated Disbursement and Information System (IDIS), the "Completion Date". During this period (Affordability Period), the Homebuyer must maintain the Property as his/her principal place of residence at all times. The Homebuyer should be aware that the completion date will not occur until sometime after the execution of this agreement.

The PJ will provide a formal Written notice to the Homebuyer of the Completion Date and the resulting expiration date of this Affordability Period and this Agreement. The expiration of this Agreement and the Affordability Period shall be the same. Additionally, this Agreement shall be amended to reflect the expiration date of the Affordability Period and such amendment, along with this Agreement, will be recorded in the land records of the City of Hattiesburg.

If the property is voluntarily or involuntarily sold or transferred to another party during the Affordability Period, the liability of the Homebuyer will be limited as set forth in Section 5 below.

SECTION 3. Property Value and Purchase Price Limits

The appraised value of the Property is \$88,500.00, the purchase price of the Property is \$88,500.00, which within the applicable HOME maximum purchase price limit for the City of Hattiesburg. The applicable purchase price limit is **\$200,140.00** for a new construction and **\$140,000.00** for rehabilitation.

SECTION 4. Principal Residence

This Agreement shall remain in force throughout the Affordability Period as long as the Property remains the principal residence of the Homebuyer. Should the Homebuyer cease to maintain the Property as his/her principal residence, rents the residence to another party, or converts the Property to a non-residential use; the Homebuyer will be in breach of this Agreement and will be required to repay the entire HOME investment amount. The entire HOME investment includes any direct HOME assistance to the Homebuyer described herein and includes any additional HOME funds provided by

The City of Hattiesburg including any funds used for acquisition and development of the property and any HOME funds used to pay project-related soft costs.

As of the date this Agreement, the total HOME investment is estimated to be **\$4,851.00**, but a final accounting of costs will be completed as part of the project's official completion in HUD's IDIS system.

Along with Notice of the Completion Date required in Section 2 above, the PJ will provide a formal written notice to the Homebuyer of the total HOME investment and amend this Agreement accordingly.

If the Property is voluntarily or involuntarily sold or transferred to another party during the Affordability Period, the liability of the Homebuyer will be limited as set forth in Section 5 below

SECTION 5. Recapture Agreement

In compliance with 92.254(a) (5), if Homebuyer sells or otherwise voluntarily or involuntarily transfers title to the Property during the affordability period, including transfer as a result of foreclosure, then the direct HOME assistance to the buyer will be recaptured by the PJ in accordance with the terms of section, as limited by the amount of available net proceeds. The term net proceeds is defined as the sale price less the balance due on superior mortgages and closing costs. The PJ reserves the right to determine whether the sale price is comparable to the sales price in an arms-length transaction for a similar unit and to evaluate the closing costs charged to the Homebuyer to ensure they are reasonable and customary.

The PJ will use the following calculation to determine the amount to be recaptured, and imposes these requirements in accordance with 24CFR 92.254 (a)(5)(ii)(A)(2), whereby there is a reduction of the amount subject to recapture, prorate,

1. Calculated the number of months that a beneficiary has satisfied the applicable Affordability period.
2. Divide that number by the total number of months of the applicable Affordability Period.
3. The resulting percentage is the proportion of the Affordability Period that has been satisfied.
4. Multiply the total award amount by this resulting percentage.
5. The resulting dollar amount is the portion of the award that reduces any amount subject to recapture.
6. Subtract the resulting dollar amount from the total award amount to determine the amount to be recaptured.
7. The city may only recapture funds if/when there are net proceeds from which an amount can be recaptured.

Example: A Homebuyer received HOME assistance in the amount of \$10,000, with an applicable affordability period of 5 years (60 months). After 20 Months, the beneficiary sells the house. The City will determine the 20 months of the affordability period was satisfied, which is 33.3% of the total period (20/60). Multiplying \$10,000 (total award) by 33.33% (portion satisfied) equals \$3,333. The total award can be reduced by this amount (\$10,000-\$3,333) to arrive at the amount to be recaptured - \$6,667. This \$6,667 is the maximum amount that can be recaptured and is subject to what net proceeds are available at sale. If only \$2,000 in net proceeds is available at sale, only \$2, 000 will be recaptured. If \$20,000 in net proceeds is available at sale, only \$6,667 will be recaptured.

Further, the City acknowledges the provision of 24 CFR 92.254 (a)(5)(ii) that allows subsequent buyers to assume the remaining Affordability Period should the subsequent buyer be determined income-eligible for HOME purposes. This assumes that the new buyer does not receive any HOME assistance in the acquisition of the unit. Subsequent purchase by a buyer using HOME assistance in the acquisition will result in applicable recapture for the selling party and the establishment of a new affordability period for the new buyer based on the details of their own HOME assistance.

SECTION 6. Use of HOME Funds

The Homebuyer agrees that the Home assistance will be used as gap financing to assist with downpayment, closing costs, and/or the purchase price of the Property. This will reduce the total amount the Homebuyer will be required to borrow from a bank, credit union, or other lender in order to purchase the Property. The amount of HOME assistance will not be final until the PJ has completed all necessary underwriting and subsidy layering requirements.

SECTION 7. Low Income Homebuyer

The Homebuyer attests that the Homebuyer qualifies as a low income individual or household as defined by the HOME Program. "Low-income" is defined as an individual or household whose total income does not exceed 80% of the Area Median Income (AMI) as defined by HUD. The PJ uses the 24 CFR Part 5 definitions for determining income for a HOME-eligible beneficiary.

SECTION 8. Insurance Requirement

The Homebuyer must at all times during the duration of this Agreement maintain a valid and current hazard insurance policy on the Property for the current appraised or assessed value of the Property naming the PJ as an additional loss payee in primary coverage. Failure to maintain a valid and current insurance policy will be considered a breach of this Agreement, and the PJ will have the right to secure insurance for the Property and charge such costs to the Homebuyer or to foreclose on its Mortgage, if necessary, to protect the HOME Program investment. If the property is in a flood zone the homebuyer shall maintain a current and valid flood insurance policy on the property. Evidence of insurance must be provided at closing and annually thereafter.

SECTION 9. Property Maintenance

Homebuyer agrees not to commit waste and to use and maintain the Property in accordance with local zoning, land use, or property maintenance requirements.

SECTION 10. Default and enforcement

In the event the Homebuyer violates any terms of this agreement, including but not limited to the provisions of Section 4, The PJ may enforce the agreement by issuing a Notice of Violation to the Homebuyer. Upon receipt of such a notice, the Homebuyer agrees to remedy the violation within 30 days, or in the case of violation requiring longer cure periods the PJ may allow for a period of up to 90 days to correct the violation. In such cases, the Homebuyer must take action to begin corrections within

30 days. Upon Homebuyer's failure to correct the violation within the allotted period, the PJ may take additional corrective action including suing for specific performance, declaring a default in the Loan and initiating foreclosure proceedings, and seeking any other legal remedies available.

SECTION 11. Role of City of Hattiesburg

As the HOME Participating Jurisdiction, the City of Hattiesburg is ultimately responsible to HUD for compliance with all HOME requirements, including the enforcement of this Agreement and in particular its provision related to Principal Residency and Recapture.

Therefore, Homebuyer specifically acknowledges that any information, documents, certifications, warranties, or promises are being made to the City of Hattiesburg and are true and correct and that Homebuyer's financial situation has not changed significantly since the application was made. The Homebuyer acknowledges that any discrepancies or misstatements may result in Homebuyer's disqualification from participation in the PJ's programs and shall be deemed a breach of this Agreement, and Homebuyer will be required to repay the entire HOME investment amount.

Further, Homebuyer specifically acknowledges that the City of Hattiesburg may review, monitor, or seek to confirm the Homebuyer's ongoing compliance with the terms of this Agreement, and the Homebuyer agrees to provide such information as the PJ may reasonably require in the course of such monitoring or reviews, including but not limited to evidence that the Homebuyer is in compliance with Section 4.

City of Hattiesburg may issue Notice of Violation, require corrective action, or seek performance using any and all legal remedies available.

IN WITNESS WHEREOF, the authorized representatives hereto have caused their names to be affixed on the day and year first above written and for the purposes herein expressed.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
MAYOR **DATE**

ATTEST:

By: _____
CITY CLERK **DATE**

I, _____, A Notary Public for said Parish and State, certify that
_Mayor Johnny Dupree_____ personally came before me this day and
acknowledged that they are official signatories of the City of Hattiesburg and that by authority duly
given and as the act of the municipality, the foregoing instrument was signed in its name by its City of
Hattiesburg Director, sealed with the corporate seal, and attested by herself as its City of Hattiesburg
Parish Clerk.

WITNESS my hand and official seal, this the _____ day of _____ 20____,

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

SEAL-STAMP

HOMEBUYER(S)

BY: _____
Print Name _____ Date _____

BY: _____
Print Name _____ Date _____

ATTEST:

MISSISSIPPI, City of Hattiesburg. I, a Notary Public of the Parish and State aforesaid, certify that _____ and _____ personally appeared before me this day and acknowledged the execution of the foregoing instrument. Witness my hand and official stamp or seal, this _____ day of _____, 20____. My commission expires: _____.

NOTARY PUBLIC

SEAL-STAMP



City of Hattiesburg, MS

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

FILE NUMBER: 2016-106

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: Approve Interim Assistance Agreement with Breakthr

<u>Title:</u> Approve Interim Assistance Agreement with Breakthrough Community Services and authorize Mayor to execute in triplicate.

Type: Action Item

Drafter: Clarence Williams

In Control: City Council

Reference:

Attachments: Interim Assistance Agreement

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Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

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CITY OF HATTIESBURG

COMMUNITY DEVELOPMENT BLOCK GRANT
SUBRECIPIENT AGREEMENT
INTERIM ASSISTANCE
BREAKTHROUGH COMMUNITY SERVICES

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 20th day of December 2016 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Breakthrough Community Services (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (1313 Country Club Road, Hattiesburg, MS 39401) for an amount not to exceed **\$10,000.00**. This agreement shall terminate on or before the 31st day of December 2018, unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient in the support of the Subrecipient's "Utility Assistance" program – an initiative intended to provide Subsistence Payments (within CDBG guidelines) to pay certain utilities for low to moderate income limited clientele – targeting the elderly and disabled – that are at risk of homelessness and/or utility shut-off.

NOW, THEREFORE, it is agreed between the parties hereto that:

I. **SCOPE OF SERVICE**

A. **Activities**

The Subrecipient will utilize the CDBG funding to pay utility bills for low to moderate-income individuals. Payments may be made for electricity service, water bills, and gas service, and payments must be made directly to the utility provider. Payment(s) for any one household may not exceed three (3) months, which may be made up of one payment for payments in arrears or three consecutive monthly payments to a utility. Payments may be made to gas, water, and electric utilities for the time period allowed. Payments may not be made for service not yet incurred and billed to the client. The Subrecipient will serve 100 households.

Program Delivery

One hundred percent (100%) of the households served must be low- to moderate income as defined by HUD. The Subrecipient will track the total number of households served, will collect demographic and income data on all households served, and will maintain appropriate client files. Any other data based on other aspects of the program such as volunteer participation, additionally community needs identified, and participant progress in continued case management, etc. will be reported to the Grantee, and ultimately to HUD, in a narrative format.

The Subrecipient will provide the Grantee with Periodic Reports, due March 31, July 31, October 30 and December 31, 2017 and 2018 reporting all of the data listed above. The Subrecipient will additionally submit ad hoc reports as may be requested by the Grantee.

General Administration

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient's expenses relative to the project as a result of assistance provided through the CDBG Program.

B. **National Objectives**

The City of Hattiesburg certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG program's national Objectives – 1) project benefits low-moderate income persons, 2) aid in the prevention or elimination of slums and/or blight, 3) meet community development needs having a particular urgency – as defined in 24 CFR Part 570.208.

C. Implementation Schedule

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
First Draw requested (not a deadline)	March 1, 2017
Periodic report submitted	March 31, 2017
Periodic report submitted	July 31, 2017
Final draw for the year and year-end report	December 31, 2017
First Draw requested (not a deadline)	March 1, 2018
Periodic report submitted	March 31, 2018
Periodic report submitted	July 31, 2018
Final draw for the year and year-end report	December 31, 2018

D. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against the goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within (10) days after being notified by the Grantee, contract termination will begin and all funding will end. Subrecipient must return any unused funds promptly.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on the 3rd day of January 2017, and end on the 31st day, December, 2018. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

III. BUDGET

The budget for the activity outlined herein is limited to \$15,000.00. The proposed allocation of this budget is as follows, but may be adjusted as allowed in Part VI below.

Utility Payments (gas, water and/or electric)	\$10,000.00
TOTAL	<u>\$10,000.00</u>

Any indirect costs charged must be consistent with the conditions of Paragraph VIII (C) (2) of this Agreement. In addition, the Grantee may require a more detailed budget breakdown than the one contained herein, and the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to this budget must be approved in writing by the Grantee and the Subrecipient.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed \$10,000.00. Drawdowns for the payment of eligible expenses shall be made against the line item budget specified in Paragraph III herein and in accordance with performance. The Subrecipient will be reimbursed, on no more than a monthly basis, provided verification of eligible expenses is provided.

Payments to the Subrecipient may be contingent upon the certification of the Subrecipient's financial management system in accordance with the acceptable standards specified in OMB Circular A-110.

V. NOTICES

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

Grantee	Breakthrough Community Services
City of Hattiesburg Federal & State Programs CDBG 601-545-4558 601-554-1006	1313 Country Club Road Hattiesburg, MS 39401 Phone: (601) 582-3475

VI. SPECIAL CONDITIONS

The Subrecipient is expected to make every effort to fulfill the terms of the award, to include the proposed accomplishments and the amounts expended according to the budgeted line items in Part III. It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to budget line items that are less than 10% may be made without prior approval, but should be noted in the next periodic report. Cumulative adjustments of 10% or more require prior written approval.

Exhibit A, attached, includes the Subrecipient's Application for CDBG funding and proposal as originally submitted. The Exhibit is included strictly as a reference of the broader purpose of the agency and/or the program and its budget information, which may serve as evidence that the program will receive other financial resources. Significant portions of the proposed program may have been added to or taken away in drafting the final Subrecipient Agreement, contained herein.

Utilization of Funds

If the Subrecipient fails to comply with the terms of this Agreement, such as C. Implementation Schedule or the expenditure of 50% of obligated funds by the 3rd Quarterly Report, the Grantee can terminate this without giving a 30-day notice. See Section H. Suspension or Termination.

Facility Improvements

Any improvements made to the facility, or fixtures or equipment purchased as part of this agreement are to remain as permanent additions to the facility and property of the City's CDBG Program as long as the Subrecipient maintains the facility and in the event that the Subrecipient discontinues its program and/or vacates the facility.

VII. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)) including subpart K of these regulations, except that (1) the Subrecipient does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the Subrecipient does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The Subrecipient also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided under this contract. The Subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance, as the Subrecipient is an independent contractor.

C. Hold Harmless

The Subrecipient shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Insurance & Bonding

The Subrecipient shall carry sufficient insurance coverage to protect contract assets from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the Grantee. The Subrecipient shall comply with the bonding and insurance requirements of 24 CFR 84.31 and 84.48, Bonding and Insurance.

F. Grantee Recognition

The Subrecipient shall insure recognition of the role of the Grantee in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

G. Amendments

The Grantee or Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Grantee's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the Grantee or Subrecipient from its obligations under this Agreement. The Grantee may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Subrecipient.

H. Suspension or Termination

In accordance with 24 CFR 85.43, the Grantee may suspend or terminate this Agreement if the Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to) the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;
2. Failure, for any reason, of the Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission by the Subrecipient to the Grantee reports that are incorrect or incomplete in any material respect.

In accordance with 24 CFR 85.44, this Agreement may also be terminated for convenience by either the Grantee or the Subrecipient, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the Grantee determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the Grantee may terminate the award in its entirety.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with 24 CFR 84.21–28 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circulars A-122, "Cost Principles for Non-Profit Organizations," or A-21, "Cost Principles for Educational Institutions," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

B. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506, that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
- f. Financial records as required by 24 CFR 570.502, and 24 CFR 84.21–28; and
- g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

2. Retention

The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of four (4) years. The retention period begins on the date of the submission of the Grantee's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

3. Client Data

The Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to Grantee monitors or their designees for review upon request.

4. Disclosure

The Subrecipient understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this contract, is prohibited by the [insert applicable State or Federal law] unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

5. Close-outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the Grantee), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Subrecipient has control over CDBG funds, including program income.

6. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning subrecipient audits and OMB Circular A-133.

C. Reporting and Payment Procedures

1. Program Income

The Subrecipient shall report monthly all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Subrecipient shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Subrecipient may use such income during the contract period for activities permitted under this contract and shall reduce requests for additional funds by the amount of any such program income balances on hand. All unexpended program income shall be returned to the Grantee at

the end of the contract period. Any interest earned on cash advances from the U.S. Treasury and from funds held in a revolving fund account is not program income and shall be remitted promptly to the Grantee.

2. Indirect Costs

If indirect costs are charged, the Subrecipient will develop an indirect cost allocation plan for determining the appropriate Subrecipient's share of administrative costs and shall submit such plan to the Grantee for approval, in a form specified by the Grantee.

3. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with any approved budget and Grantee policy concerning payments. With the exception of certain advances, payments will be made for eligible expenses actually incurred by the Subrecipient, and not to exceed actual cash requirements. Payments will be adjusted by the Grantee in accordance with advance fund and program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this contract for costs incurred by the Grantee on behalf of the Subrecipient.

4. Progress Reports

The Subrecipient shall submit regular Progress Reports to the Grantee in the form, content, and frequency as required by the Grantee.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the Grantee upon termination of this Agreement.

2. OMB Standards

Unless specified otherwise within this agreement, the Subrecipient shall procure all materials, property, or services in accordance with the requirements of 24 CFR 84.40-48.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

E. Use and Reversion of Assets

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 24 CFR Part 84 and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following:

1. The Subrecipient shall transfer to the Grantee any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.
2. Real property under the Subrecipient's control that was acquired or improved, in whole or in part, with funds under this Agreement in excess of \$25,000 shall be used to meet one of the CDBG National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of this Agreement [or such longer period of time as the Grantee deems appropriate]. If the Subrecipient fails to use CDBG-assisted real property in a manner that meets a CDBG National Objective for the prescribed period of time, the Subrecipient shall pay the Grantee an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property. Such payment shall constitute program income to the Grantee. The Subrecipient may retain real property acquired or improved under this Agreement after the expiration of the five-year period [or such longer period of time as the Grantee deems appropriate].
3. In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the Subrecipient for activities under this Agreement shall be (a) transferred to the Grantee for the CDBG program or (b) retained after compensating the Grantee [an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment].

IX. RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT

The Subrecipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and

Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. [The Grantee may preempt the optional policies.] The Subrecipient shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Subrecipient also agrees to comply with applicable Grantee ordinances, resolutions and policies concerning the displacement of persons from their residences.

X. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with [fill in local and state civil rights ordinances here] and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

2. Nondiscrimination

The Subrecipient agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

3. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and 24 CFR 570.601 and 570.602. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Grantee and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with all Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Approved Plan

The Subrecipient agrees that it shall be committed to carry out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966. The Grantee shall provide Affirmative Action guidelines to the Subrecipient to assist in the formulation of such program. The Subrecipient shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

2. Women- and Minority-Owned Businesses (W/MBE)

The Subrecipient will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by

the Grantee, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontract Provisions

The Subrecipient will include the provisions of Paragraphs X.A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own subrecipients or subcontractors.

C. Employment Restrictions

1. Prohibited Activity

The Subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The Subrecipient shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of \$2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the Grantee pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. "Section 3" Clause

a. Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the Grantee, the Subrecipient and any of the Subrecipient's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the Grantee, the Subrecipient and any of the Subrecipient's subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income

residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located.”

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs. The Subrecipient certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker’s representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee thereto; provided, however, that claims for money due or to become due to the Subrecipient from the Grantee under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Subrecipient shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The Subrecipient shall cause all of the provisions of this contract in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 84.42 and 570.611, which include (but are not limited to) the following:

- a. The Subrecipient shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.
- b. No employee, officer or agent of the Subrecipient shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.
- c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee, the Subrecipient, or any designated public agency.

5. Lobbying

The Subrecipient hereby certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any 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;
- b. If any funds other than 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 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, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
- c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:
- d. Lobbying Certification
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.C. 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.

6. Copyright

If this contract results in any copyrightable material or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

7. Religious Activities

The Subrecipient agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

XI. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C. , 7401, *et seq.*;
- Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, *et seq.*, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Subrecipient shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead-Based Paint

The Subrecipient agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement. In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state, or local historic property list.

XII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

XIII. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XIV. WAIVER

The Grantee's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

XV. ENTIRE AGREEMENT

This agreement constitutes the entire agreement between the Grantee and the Subrecipient for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Subrecipient with respect to this Agreement.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested

City of Hattiesburg, Mississippi

Breakthrough Community Services

By: _____

By: _____

Johnny L. DuPree, Mayor

Date: _____

Date: _____

Attest: _____

Attest: _____

Kermas Eaton, City Clerk

Date: _____

Date: _____



Breakthrough Community Services, Inc.



"Breaking the Shackles of Poverty through Services"

October 12, 2016

City of Hattiesburg
Department of Federal & State Programs
Attention: La'Keylah White
200 Forrest Street
Hattiesburg, MS 39401

RE: Request for Funding – Utility Assistance (Interim Program)

Dear Mrs. White,

On behalf of Breakthrough Community Services' Board of Directors, I am writing to request funding to reboot the Utility Assistance Program (UAP). In the past, we have partnered with the City of Hattiesburg, to administer this program with the purpose and success of providing utility assistance to limited clientele, seniors and/or disabled individuals, who were of low income.

Through this grant, we assisted over 300 households with financial assistance to help alleviate social and economic disadvantages. The limited clientele that we serve under this program experience the greatest burden compared to others as they struggle to pay their utility bills. It is our belief that this program is needed to help keep the lights on, water running and heating homes. Those that are of low income benefit greatly from the services provided. Since we established this program in 2012, the need for assistance continues to escalate. We notice a significant increase in calls and requests from winter to summer months.

Breakthrough is committed to helping communities prosper and stabilize one's livelihood. There is a need in our area for such services in the communities we serve. We are requesting \$15,000 from the City of Hattiesburg, Federal & State Programs to continue this program. We hope that the City of Hattiesburg continues to seek out methods to sustain, serve and fund our communities.

Sincerely,

Rev. Arthur L. Siggers
Chairman



October 13, 2016

**City of Hattiesburg
Federal and State Programs
200 Forrest Street
Hattiesburg, MS 39401**

Dear Sirs,

It is my sincere pleasure to write a letter of support for Breakthrough Community Services, Inc. Mississippi Power has collaborated with Rev. Arthur Siggers on a number of leadership programs and community initiatives which have helped educate and empower citizens in and around Forrest, Lamar and Perry County. Breakthrough Community Services, Inc. has a first-hand insight into the community needs; and the extent of the problems which face individuals and families. The organization's commitment to helping those in need improve their credit, housing situation and also handle the responsibilities of homeownership is second to none.

I fully support the efforts of Breakthrough Community Services as they continue their mission as a non-profit organization committed to providing professional and confidential counseling and education directly to clients.

Sincerely,

A handwritten signature in blue ink that reads "Michael Harvey".

**Michael Harvey
Pine Belt Division Manager
Mississippi Power**



City of Hattiesburg, MS

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

FILE NUMBER: 2016-99

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: Tenant Based Rental Assistance Contract

Title: Approve a Tenant Based Rental Assistance Contract with John Carter - Dr. Touch-Up in the amount of \$975.00 (on behalf of Keanna Mark) and authorize the Mayor to execute in triplicate for same. Authorize and approve issuance of a manual check for the same, per the attached memorandum. {Entitlement HOME}

Type: Action Item

Drafter: Kevin Jordan

In Control: City Council

Reference: LaKeylah White

Attachments: John Carter - Dr. Touch-Up TBRA Contract 12.20.16

File Created: 12/07/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

HOME RENTAL ASSISTANCE CONTRACT

LANDLORD NAME & ADDRESS	UNIT NO. & ADDRESS	TENANT NAME
John Carter – Dr. Touch-Up 286A Kittrell Road Beaumont, MS 39423 Telephone No. 601-297-2778	716 Morton Street Hattiesburg, MS 39401	Keanna Mark

This HOME Rental Assistance Contract ("Contract") is entered into between the "City of Hattiesburg, Department of Federal and State Programs" (program administrator) and the Landlord identified above. This Contract applies only to the Tenant family and the dwelling unit identified above.

1. TERM OF THE CONTRACT

The term of this Contract shall begin on January 1, 2017¹ and end no later than December 31, 2017.² The Contract automatically terminates on the last day of the term of the Lease.

2. SECURITY DEPOSIT³

- A. The (program administrator) will pay a security deposit to the Landlord in the amount of \$ 450.00. The Landlord will hold this security deposit during the period the Tenant occupies the dwelling unit under the Lease. The Landlord shall comply with state and local laws regarding interest payments on security deposits.
- B. After the Tenant has moved from the dwelling unit, the Landlord may, subject to state and local law, use the security deposit, including any interest on the deposit, as reimbursement for rent or any other amounts payable by the Tenant under the Lease. The Landlord will give the Tenant a written list of all items charged against the security deposit and the amount of each item. After deducting the amount used as reimbursement to the Landlord, the Landlord shall promptly refund the full amount of the balance to the City of Hattiesburg (office of Federal and State Programs).
- C. The Landlord shall immediately notify the Office of Federal and State Programs when the Tenant has moved from the Contract unit.

3. RENT AND AMOUNTS PAYABLE BY TENANT AND Office of Federal and State Programs

- A. *Initial Rent.* The first month rent payable to the Landlord for the first month of this Contract is \$ 525.00.
- D. *Program Administrator Share of the Rent.* Neither the Office of Federal and State Programs nor HUD assumes any obligation for the Tenant's rent, or for payment of any claim by the Owner against the Tenant. The office of Federal and State Program's obligation is limited to making the rental deposit and the first month's rent on behalf of the Tenant in accordance with this Contract.
- E. *Payment Conditions.* The right of the owner to receive payments under this Contract shall be subject to compliance with all of the provisions of the Contract. The Landlord shall be paid under this Contract on or about the first day of the month for which the payment is due. The

¹ Insert the first day of the term of the Lease.

² The maximum allowable length of a HOME Coupon Contract is two years.

³ Modify the paragraph based on PJ policy.

HOME Rental Assistance Contract (Page Two)

Landlord agrees that the endorsement on the check shall be conclusive evidence that the Landlord received the full amount due for the month, and shall be a certification that:

1. the Contract unit is in decent, safe and sanitary condition, and that the Landlord is providing the services, maintenance and utilities agreed to in the Lease.
2. the Contract unit is leased to and occupied by the Tenant named above in this Contract.
3. the Landlord has not received and will not receive any payments as rent for the Contract unit other than those identified in this Contract.
4. to the best of the Landlord's knowledge, the unit is used solely as the Tenant's principal place of residence.

4. HOUSING QUALITY STANDARDS AND LANDLORD-PROVIDED SERVICES

- A. The Landlord agrees to maintain and operate the Contract unit and related facilities to provide decent, safe and sanitary housing in accordance with 24 CFR Section 882.109, including all of the services, maintenance and utilities agreed to in the Lease.
- B. The office of Federal and State Programs shall have the right to inspect the Contract unit and related facilities at least annually, and at such other times as may be necessary to assure that the unit is in decent, safe, and sanitary condition, and that required maintenance, services and utilities are provided.
- C. If the office of Federal and State Programs determines that the Landlord is not meeting these obligations, the program administrator shall have the right, even if the Tenant continues in occupancy, to terminate the Contract and request that the rental deposit be returned to the office of Federal and State Programs.

5. TERMINATION OF TENANCY

The Landlord may evict the Tenant following applicable state and local laws. The Landlord must give the Tenant at least 30 days' written notice of the termination and notify the office of Federal and State Programs in writing when eviction proceedings are begun. This may be done by providing the (program administrator) with a copy of the required notice to the tenant.

6. FAIR HOUSING REQUIREMENTS

- A. *Nondiscrimination.* The Landlord shall not, in the provision of services or in any other manner, discriminate against any person on the grounds of age, race, color, creed, religion, sex, handicap, national origin, or familial status. The obligation of the Landlord to comply with Fair Housing Requirements insures to the benefit of the United States of America, the Department of Housing and Urban Development, and the office of Federal and State Programs, any of which shall be entitled to involve any of the remedies available by law to redress any breach or to compel compliance by the Landlord.
- B. *Cooperation in Quality Opportunity Compliance Reviews.* The Landlord shall comply with the office of Federal and State Programs and with HUD in conducting compliance reviews and complaint investigations pursuant to all applicable civil rights statutes, Executive Orders and all related rules and regulations.

7. (Program administrator) AND HUD ACCESS TO LANDLORD RECORDS

- A. The Landlord shall provide any information pertinent to this Contract which the office of Federal and State Programs or HUD may reasonably require.
- B. The Landlord shall permit the office of Federal and State Programs of HUD, or any of their authorized representatives, to have access to the premises and, for the purposes of audit and

HOME Rental Assistance Contract (Page Three)

examination, to have access to any books, documents, papers, and records of the Landlord to the extent necessary to determine compliance with this Contract.

8. RIGHTS OF (Program administrator) IF LANDLORD BREACHES THE CONTRACT

- A. Any of the following shall constitute a breach of the Contract:
 - (1) If the Landlord has violated any obligation under this Contract; or
 - (2) If the Landlord has demonstrated any intention to violate any obligation under this Contract; or
 - (3) If the Landlord has committed any fraud or made any false statement in connection with the Contract, or has committed fraud or made any false statement in connection with any Federal housing assistance program.
- B. The PHA's right and remedies under the Contract include recovery of overpayments, termination or reduction of payments, and termination of the Contract. If the office of Federal and State Programs determines that a breach has occurred, the program administrator may exercise any of its rights or remedies under the Contract. The office of Federal and State Programs shall notify the Landlord in writing of such determination, including a brief statement of the reasons for the determination. The notice by the office of Federal and State Programs to the landlord may require the Landlord to take corrective action by a time prescribed in the notice.
- C. Any remedies employed by the office of Federal and State Programs in accordance with this Contract shall be effective as provided in a written notice by the office of Federal and State Programs to the Landlord. The office of Federal and State Program's exercise or non-exercise of any remedy shall not constitute a waiver of the right to exercise that or any other right or remedy at any time.

9. Office of Federal and State Programs RELATION TO THIRD PARTIES

- A. The office of Federal and State Programs does not assume any responsibility for, or liability to, any person injured as a result of the Landlord's action or failure to act in connection with the implementation of this Contract, or as a result of any other action or failure to act by the Landlord.
- B. The Landlord is not the agent of the office of Federal and State Programs and this Contract does not create or affect any relationship between the office of Federal and State Programs and any lender to the Landlord, or any suppliers, employees, contractors or subcontractors used by the Landlord in connection with this Contract.
- C. Nothing in this Contract shall be construed as creating any right of the Tenant or a third party (other than HUD) to enforce any provision of this Contract or to assess any claim against HUD, the office of Federal and State Programs or the Landlord under this Contract.

10. CONFLICT OF INTEREST PROVISIONS

- A. No employee of the office of Federal and State Programs who formulates policy or influences decisions with respect to the Rental Assistance Program, and no public official or member of a governing body or state or local legislator who exercise his functions or responsibilities with respect to the program shall have any direct or indirect interest during this person's tenure, or for one year thereafter, in this contract or in any proceeds or benefits arising from the Contract or to any benefits which may arise from it.

HOME Rental Assistance Contract (Page Four)

11. TRANSFER OF THE CONTRACT

The Landlord shall not transfer in any form this Contract without the prior written consent of the office of Federal and State Programs. The office of Federal and State Programs shall give its consent to a transfer if the transferee agrees in writing (in a form acceptable to the office of Federal and State Programs) to comply with all terms and conditions of this Contract.

12. ENTIRE AGREEMENT: INTERPRETATION

- A. This Contract contains the entire agreement between the Landlord and the program administrator. No changes in this Contract shall be made except in writing signed by both the Landlord and the City of Hattiesburg.
- B. The Contract shall be interpreted and implemented in accordance with HUD requirements.

13. WARRANTY OF LEGAL CAPACITY AND CONDITION OF UNIT

- A. The Landlord warrants the unit is in decent, safe, and sanitary condition as defined in 24 CFR Section 882.109, and that the Landlord has the legal right to lease the dwelling unit covered by this Contract during the Contract term.
- B. The party, if any, executing this Contract on behalf of the Landlord hereby warrants that authorization has been given by the Landlord to execute it on behalf of the Landlord.

Landlord Name (Type or Print): John Carter – Dr. Touch-Up	Representative (Type of Print): Mayor Johnny L. DuPree, Ph.D.
(Signature/Date)	(Signature/Date)

WARNING: 18 U.S.C. 1001 provides, among other things, that whoever knowingly and willingly makes or uses a document or writing containing any false, fictitious, or fraudulent statements or entries, in any matter within the jurisdiction of any department or agency of the United States, shall be fined not more than \$10,000, or imprisoned for not more than five years, or both.

NAME(S): John Carter – Dr. Touch-Up
ADDRESS: 286A Kittrell Road
Beaumont, MS 39423

SIGNATURE OF OWNER DATE

SIGNATURE OF OWNER DATE

RENTAL AGREEMENT

The tenant(s) known as Keonwa Mark (print)

Hereby agree to rent the location at

716 Morton St. Hattiesburg Ms.

The premises are to be occupied by the above named tenants only.

Tenant may not sublet.

Term: The term shall commence on 12/01/16 at \$525.00
Per month on 5th day of the month

Late fees: In the event rent is not paid by the 5th of every month there will be a late fee of \$50.00 and \$5.00 every day after.

Utilities: Tenant shall be responsible for the payment of the following utilities: water, electric, gas and telephone.

Appliances: Appliance provided in this rental is stove, refrigerator, dishwasher, and washing machine, dryer. Repairs will be born by said Tenants if damage is due to negligence of tenants.

Security: Amount of security deposit is ^{\$450.00}~~\$400.00~~. Security shall be held by landlord until tenants have vacated the premises and landlord has inspected it for damages. Tenant shall NOT have applied Security Deposit in payment of any rent. Security Deposits must be raised proportionally with rent.

Animals: Under no circumstances is there to be any animals living in the house at any time. If this rule is not followed you will not be able to be receiving your Security Deposit back.

Notices: Should tenant decide to vacate the premises a 30 days written notice to landlord. Should landlord decide to have tenants vacated, a 3 day written notice is required. Tenant premises to be shown at any and all reasonable times for re-rental

Real Estate Commission: In the event a commission was earned by a real estate shall not take possession of the premises unless all fees due broker are paid in full as agreed when this lease is signed by the tenant(s). It is solely for locating the rental for the Tenant and is not any circumstances regardless of any disputes or conditions between the Landlord and Tenant before occupancy is taken

Acknowledgment: Tenants hereby acknowledge that they have read, understood and agree to the terms and conditions

Landlord

Sign: Jonathan C. Carter **Print:** Jonathan C. Carter

Date: 11/29/16

Tenants

Sign: Keonna Mark **Print:** Keonna Mark

Date: 11/29/16

MEMORANDUM

TO: City of Hattiesburg Council Members
FROM: Kevin Jordan
Department of Federal & State Programs
SUBJECT: Authorize issuance of manual checks for HOME Program claims
DATE: December 5, 2016

The following request for payment is being submitted for approval during the City Council's December 20, 2016 meeting. Please authorize and approve issuance of manual checks for the claims listed below:

Recipient:	John Carter – Dr. Touch-Up (Keanna Mark)
Activity:	Rental Assistance
Program:	HOME
Project Site:	716 Morton Street
Amount Requested:	\$975.00
Purpose of Request:	Draw 1
Work Provided by:	John Carter – Dr. Touch-Up

JOHN CARTER – DR. TOUCH-UP
286A Kittrell Road • Beaumont, MS 39423
(601) 297-2778



No. 001739

INVOICE DATE

11/14/16

**CUSTOMER'S
ORDER No.**

SHIP TO:

Sold To:

Keonna Mack
716 Morton St
Hattiesburg Ms. 39401

SALESPERSON

SHIPPED VIA

TERMS

F.O.B.

STOCK NUMBER

QTY SHIPPED

DESCRIPTION

UNIT

AMOUNT

Property Address

716 Morton St
Hattiesburg Ms. 39401

Tenant Name

Heonna Mack

Deposit

\$ 450.⁰⁰

ment for 1st month

\$52.50

Total Due

#975. 02

Ro  11/14/16

INVOICE

MISSISSIPPI LANDMARK PERMIT
issued by the
Mississippi Department of Archives and History
Project # 10-059-16

In compliance with the provisions of the Antiquities Law of Mississippi, Section 39-7-3, et seq., of the *Mississippi Code of 1972*, as amended, the Board of Trustees of the Mississippi Department of Archives and History, permittor, in its meeting on December 2, 2016, authorized the issuance of a Mississippi Landmark Permit to the City of Hattiesburg for the rehabilitation of Eureka School, a Mississippi Landmark as defined by Section 39-7-11 of the *Mississippi Code of 1972*, as amended.

Permittee hereby agrees that said work shall be in accordance with the plans and specifications received October 17, 2016, and with the conditions outlined in the October 27, 2016, letter sent to Mr. Larry Albert, Albert & Associates, by Mr. Mingo Tingle, Chief, Technical Preservation Services, Mississippi Department of Archives and History.

This Permit is valid for one (1) year from the date issued. In the event of changes in or additions to the above project, permittee agrees to submit supplementary plans to the permittor for review and approval.

AUTHORIZED this the second day of December, 2016.


Katie Blount, Secretary
Board of Trustees
Department of Archives and History

Johnny L. DuPree, Mayor
City of Hattiesburg

PERMITTOR

PERMITTEE

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Housing Authority Board

TERM OF OFFICE: _____ PERIOD: 12/20/16- 6/15/2020

REPLACES: Warren Dale

TERM EXPIRED: _____ OR RESIGNED: _____ Letter attached X

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

NAME OF PROPOSED APPOINTEE: Chris Robinson

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

ADDRESS: 315 Mamie Street

—
HOME PHONE NUMBER: (601)466-9742 WARD: 4

—
PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor Johnny DuPree DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

**THE HOUSING AUTHORITY
OF THE CITY OF HATTIESBURG**

POST OFFICE BOX 832
HATTIESBURG, MISSISSIPPI 39403-0832
(601) 583-1881

December 2, 2016

Mayor Johnny L. DuPree, Ph.D
City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898

REF: Request for Appointment to Complete Term of Board Position

Dear Mayor DuPree:

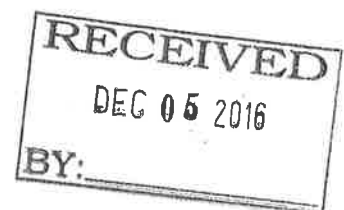
The Hattiesburg Housing Authority Board of Commissioners has a vacant position that needs to be filled due to the passing of Mr. Warren H. Dale. Mr. Dale was a loyal advocate for the Housing Authority and the City of Hattiesburg. He will be sorely missed. His term would expire June 15, 2020. Mr. Dale lived in Ward 4 of Hattiesburg, MS.

Please let me know if there are any questions. I may be reached at 601-583-1881 or my cell phone 601-297-0628.

Respectfully,



Judy Mellard
Executive Director



Chris L. Robinson, AIA

- EDUCATION** Mississippi State University
Bachelor of Architecture, 1995
- PROFESSIONAL EXPERIENCE** Principal, Albert & Robinson Architects, PLLC;
Hattiesburg, Mississippi [2016 – Present]
Project Architect, Albert & Associates Architects, P.A.;
Hattiesburg, Mississippi [1999 - Present]
Selected Projects:
- The District at Midtown Retail Center
 - Aircraft Maintenance Hangar, Gulfport, Mississippi
 - Columbia Readiness Center, Columbia, Mississippi
 - Westminster Church Tornado Reconstruction
 - Centennial Gateway, The University of South Mississippi
 - Forrest County FEMA Shelter
 - Nicholson & Co. Office Building
 - Addition to The Family YMCA, Petal, Mississippi
 - Poplarville Readiness Center, Poplarville, Mississippi
 - St. Joseph's Catholic Church, Poplarville, Mississippi
 - First Baptist Church, Laurel, Mississippi
 - Sacred Heart School Cafeteria
 - Sacred Heart School Classroom Building
 - First Baptist Church of Hattiesburg
 - Bedford Care Center, Petal, Mississippi
 - The Trent Lott Center for Excellence in Economic Development and Entrepreneurship, The University of Southern Mississippi
 - Thad Cochran Center, The University of Southern Mississippi
 - Hattiesburg High School Renovations & Additions
 - Historic Hattiesburg Train Depot
 - Hattiesburg Visitor's Center
 - South Trust Bank, Highway 98 W. Branch
 - South Trust Bank, Hardy Street Branch
 - Lamar Bank, University Branch
- Architect, Dale & Associates Architects, P.A.;
Jackson, Mississippi [1996 - 1999]
Intern, Eley & Associates Architects, P.A.;
Jackson, Mississippi [1994 - 1996]
- PROPERTY EXPERIENCE** Owner, Green Burg Properties, LLC;
Hattiesburg, Mississippi [2012 – Present]
- Own and manage rental properties in the downtown Hattiesburg area
- MEMBERSHIPS & AFFILIATIONS** The Salvation Army Boys & Girls Club Advisory Council [2011 – 2013]
The Exchange Club of Hattiesburg [2008 – Present]
- Chairman, Youth of the Month Committee [2010 – Present]
- The American Institute of Architects, Mississippi Chapter [1999 – Present]
- Board of Directors [2005 – 2008]
 - Membership Committee, [2007]
- The Mississippi Historical Society [2012 – Present]
The Mississippi Heritage Trust, Mississippi's Most Endangered List, Juror [2001]



001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
13154	SALARIES							
	REGULAR WAGES 4000	197000		26308	170692	16.6 13.3	39,152-	19.8-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	100			100	16.6	100-	100.0-
	DISASTER RECOVERY OVER 4310							
13154	SALARIES	197100		26308	170792	16.6 13.3	39,252-	19.9-
	EMPLOYEE BENEFITS							
2072	STATE RETIREMENT 4600	31043		4143	26900	16.6 13.3	6,185-	19.9-
970	F.I.C.A. TAXES 4700	15079		1940	13139	16.6 12.8	3,439-	22.8-
7350	HOSPITALIZATION INS. 4800	52800		10500	42300	16.6 19.8	10,200	19.3
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	524			524	16.6	524-	100.0-
10392	EMPLOYEE BENEFITS	99946		16583	83363	16.6 16.5	448-	.4-
23545	PERSONAL SERVICES	297046		42891	254155	16.6 14.4	39,700-	13.3-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
7	OTHER EXPENDABLE OFF.S 5010	1500		45	1455	16.6 3.0	1,230-	82.0-
	MINOR OFFICE EQUIP/FUR 5020	300			300-	16.6	300-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	400			400	16.6	400-	100.0-
	COMPUTER SUPPLIES 5080	1100	878		222	16.6	1,100-	100.0-
7	OFFICE SUPPLIES	2700	878	45	1777	16.6 1.6	2,430-	90.0-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
149	FOOD 5115	400		149	251	16.6 37.2	494	123.5
	MINOR EQUIPMENT 5460	300			300	16.6	300-	100.0-
	OTHER OPERATING MATL/S 5590							
149	OPERATING SUPPLIES	700		149	551	16.6 21.2	194	27.7
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	OTHER REPAIR/MAINT. SP 5990							
	REPAIR & MAINTENANCE							
157	SUPPLIES AND EXPENSES	3400	878	194	2327	16.6 5.7	2,236-	65.7-
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010	100000			100000	16.6	100,000-	100.0-
	ARCHITECTURAL 6012							
	ENTERTAINMENT 6033							
	DATA PROCESSING 6035							

OTHER PROFESSIONAL SER 6049									
PROFESSIONAL SERVICE	100000			100000	16.6		100,000-	100.0-	
COMMUNICATIONS									
TELEPHONE AND TELEGRAP 6060	1500		50	1450	16.6	3.3	1,200-	80.0-	
POSTAGE 6070									
COMMUNICATIONS	1500		50	1450	16.6	3.3	1,200-	80.0-	
TRANSPORTATION									
TRAVEL EXPENSE	16000		1342	14658	16.6	8.3	7,948-	49.6-	
FREIGHT 6120									
MESSENGER/EXPRESS SERV 6130	100			100	16.6		100-	100.0-	
TRANSPORTATION	16100		1342	14758	16.6	8.3	8,048-	49.9-	
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	2100			2100	16.6		2,100-	100.0-	
OTHER INSURANCE 6299									
INSURANCE	2100			2100	16.6		2,100-	100.0-	
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	1000			1000	16.6		1,000-	100.0-	
REPR/MAINT-OUTSIDE L	1000			1000	16.6		1,000-	100.0-	
RENTALS									
OFFICE EQUIPMENT RENT 6410									
OTHER RENT 6449									
RENTALS									
OTHER SERVICES & CHARGE									
EXHIBITIONS & PROMOTIO 6500	2500			2500	16.6		2,500-	100.0-	
DUES AND MEMBERSHIPS 6840	790		370	420	16.6	46.8	1,430	181.0	
REGISTRATION FEE/TUITI	7500			7500	16.6		7,500-	100.0-	
SERVICES NOT SPECIFIED 6999									
OTHER SERVICES & CHA	10790		370	10420	16.6	3.4	8,570-	79.4-	
OTHER SERVICES & CHAR	131490		1762	129728	16.6	1.3	120,918-	91.9-	
IMPROVEMENT OTHER THAN									
OTHER IMPROVEMENTS 7295									
IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									

HOUSEHOLD FURN/EQUIP. 7320
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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23702	EXPENDITURES	431936	878	44847	386210	16.6	10.3	162,854-	37.7-

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
37492	SALARIES REGULAR WAGES 4000	828070		75161	752909	16.6	9.0	377,104-	45.5-
1500	DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	15000		2785	12215	16.6	18.5	1,710	11.4
38992	SALARIES EMPLOYEE BENEFITS	843070		77945	765125	16.6	9.2	375,400-	44.5-
6141	STATE RETIREMENT 4600	132785		12276	120509	16.6	9.2	59,129-	44.5-
2854	F.I.C.A. TAXES 4700	64495		5687	58808	16.6	8.8	30,373-	47.0-
16555	HOSPITALIZATION INS. 4800 UNEMPLOYMENT BENEFITS 4900 WORKMAN'S COMPENSATION 4910	138600 1000 2397		21060 1000 2397	117540 1000 2397	16.6 16.6 16.6	15.1	12,240- 1,000- 2,397-	8.8- 100.0- 100.0-
25551	EMPLOYEE BENEFITS	339277		39023	300254	16.6	11.5	105,139-	30.9-
64543	PERSONAL SERVICES	1182347		116969	1065378	16.6	9.8	480,533-	40.6-
336	OFFICE SUPPLIES PAPER 5003 PRINTED FORMS 5005	4000		756	3244	16.6	18.9	536	13.4
690	OTHER EXPENDABLE OFF.S 5010	6000	2,175	881	2943	16.6	14.6	714-	11.9-
1267	MINOR OFFICE EQUIP/FUR 5020 MICROFILM SUPPLIES 5030 SUBSCRIPTIONS,MAGS,MAP 5050 BOOKS 5070	12700 100 5050 5070	1,400	1744	9556 100	16.6 16.6	13.7	2,236- 100-	17.6- 100.0-
20	COMPUTER SUPPLIES 5080	4000		20	3980	16.6	.5	3,880-	97.0-
2313	OFFICE SUPPLIES OPERATING SUPPLIES	26800	3,575	3401	19824	16.6	12.6	6,394-	23.8-
	FOOD 5115 GAS AND OIL 5250 WEARING APPAREL 5355	300	77		223	16.6		300-	100.0-
1322	MINOR EQUIPMENT 5460 OTHER OPERATING MATL/S 5590 OTHER OPER.MATL-JAIL G 5591	8300	160	1222	6918	16.6	14.7	968-	11.6-
1322	OPERATING SUPPLIES	8600	237	1222	7141	16.6	14.2	1,268-	14.7-
449	REPAIR & MAINTENANCE SP BUILDING MATERIALS & S 5600 MTR VEHICLE REP. PTS/S 5700	1000	491	449	60	16.6	44.9	1,694	169.4
449	REPAIR & MAINTENANCE	1000	491	449	60	16.6	44.9	1,694	169.4
4083	SUPPLIES AND EXPENSES	36400	4,303	5072	27025	16.6	13.9	5,968-	16.3-
PROFESSIONAL SERVICES									

377	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	20000		529	19471	16.6	2.6	16,826	84.1
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
2771	OTHER PROF-JAIL DIV GR	6048			3671	3671			22,026	
38818	OTHER PROFESSIONAL SER		254847	1,592	63761	190290	16.6	25.0	127,719	50.1
41966	PROFESSIONAL SERVICE		274847	1,592	67961	206090	16.6	24.7	132,919	48.3
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2000		413	1587	16.6	20.6	478	23.9
	POSTAGE	6070								
	COMMUNICATIONS		2000		413	1587	16.6	20.6	478	23.9
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	6900			6900	16.6		6,900	100.0
	TRVL-JAIL DIVERSN GRAN	6118								
	FREIGHT	6120								
	MESSSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		6900			6900	16.6		6,900	100.0
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	2500			2500	16.6		2,500	100.0
	BINDING	6205								
	PRINTING AND BINDING		2500			2500	16.6		2,500	100.0
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3000			3000	16.6		3,000	100.0
	OFFICE EQUIPMENT R&M	6365	1000			1000	16.6		1,000	100.0
	REPR/MAINT-OUTSIDE L		4000			4000	16.6		4,000	100.0
	RENTALS									
1005	OFFICE EQUIPMENT RENT	6410	10000		1005	8995	16.6	10.0	3,970	39.7
	OTHER RENT	6449								
1005	RENTALS		10000		1005	8995	16.6	10.0	3,970	39.7
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS									
	DUES AND MEMBERSHIPS	6840	1000		160	840	16.6	16.0	40	4.0
	REGISTRATION FEE/TUITI	6845	1000			1000	16.6		1,000	100.0
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		2000		160	1840	16.6	8.0	1,040	52.0
42971	OTHER SERVICES & CHAR		302247	1,592	69539	231912	16.6	23.0	114,987	38.0
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
111597	EXPENDITURES	1520994	5,895	191580	1324315	16.6	12.5	371,514-	24.4-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

	CONSULTANT SERV/SURVEY 6020								
	ENTERTAINMENT 6033								
	OTHER PROFESSIONAL SER 6049								
	OTHER PROF SERV-NLC HE 6049 98			169	169-			1,014	
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	PROFESSIONAL SERVICE			169	169-			1,014	
	COMMUNICATIONS								
130	TELEPHONE AND TELEGRAP 6060	3500		380	3120	16.6	10.8	1,220-	34.8-
	POSTAGE 6070								
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130	COMMUNICATIONS	3500		380	3120	16.6	10.8	1,220-	34.8-
	TRANSPORTATION								
727	TRAVEL EXPENSE 6110	25800		340	25460	16.6	1.3	23,760-	92.0-
	FREIGHT 6120	400			400	16.6		400-	100.0-
	MESSENGER/EXPRESS SERV 6130								
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727	TRANSPORTATION	26200		340	25860	16.6	1.2	24,160-	92.2-
	ADVERTISING								
	ADVERTISING 6150	27045	3,235	633	23177	16.6	2.3	23,247-	85.9-
	ADVERTISING-BC HEALTHY 6151								
	ADVERTISING-SPEC. EVEN 6152								
	ADVERTISING-MAYOR'S YO 6153	10000			10000	16.6		10,000-	100.0-
	ADVERTISING-USM-ISP 6156	28000		28000		16.6	100.0	140,000	500.0
	ADVERTISING-WILLIAM CA 6157	7000			7000	16.6		7,000-	100.0-
	ADVERTISING-MS ASSC OF 6158								
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	ADVERTISING	72045	3,235	28633	40177	16.6	39.7	99,753	138.4
	PRINTING AND BINDING								
116	PRINTING 6200	1500		141	1359	16.6	9.4	654-	43.6-
	BINDING 6205								
	BLUELINES 6210								
	FILM PROCESSING 6240								
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116	PRINTING AND BINDING	1500		141	1359	16.6	9.4	654-	43.6-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	5000		522	4478	16.6	10.4	1,868-	37.3-
	HOUSEHOLD EQUIPMENT R& 6370								
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384	2000			2000	16.6		2,000-	100.0-
	COMMUNICATION EQ. R&M 6390								
	OTHER REPAIRS AND MAIN 6399								
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	REPR/MAINT-OUTSIDE L	7000		522	6478	16.6	7.4	3,868-	55.2-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
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	RENTALS								
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE 6705								
	DUES AND MEMBERSHIPS 6840	3000			3000	16.6		3,000-	100.0-
740	REGISTRATION FEE/TUITI 6845	6000		875	5125	16.6	14.5	750-	12.5-

SERVICES NOT SPECIFIED 6999									
740	OTHER SERVICES & CHA	9000		875	8125	16.6	9.7	3,750-	41.6-
1713	OTHER SERVICES & CHAR	119245	3,235	31061	84949	16.6	26.0	67,121	56.2
	IMPROVEMENT OTHER THAN OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325	2000		2000	16.6		2,000-	100.0-
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
1696	OTHER EQUIPMENT	7399	3396	1696	1700	16.6	49.9	6,780	199.6
1696	MACHINERY AND EQUIPM	5396		1696	3700	16.6	31.4	4,780	88.5
	VEHICLES								
	AUTOMOBILES	7400							
	VEHICLES								
1696	CAPITAL OUTLAY	5396		1696	3700	16.6	31.4	4,780	88.5
50216	EXPENDITURES	744098	3,235	122090	618773	16.6	16.4	11,558-	1.5-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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	3200		3200	16.6	3,200-	100.0-

OFFICE SUPPLIES								
	OPERATING SUPPLIES		3200		3200	16.6	3,200-	100.0-
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						

OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP							
	OTHER REPAIR/MAINT. SP	5990						

REPAIR & MAINTENANCE								

SUPPLIES AND EXPENSES								
			3200		3200	16.6	3,200-	100.0-
PROFESSIONAL SERVICES								
	LEGAL	6025						
	DATA PROCESSING	6035						
	OTHER PROFESSIONAL SER	6049						

PROFESSIONAL SERVICE								
COMMUNICATIONS								
	POSTAGE	6070	8500		8500	16.6	8,500-	100.0-

COMMUNICATIONS								
	TRANSPORTATION		8500		8500	16.6	8,500-	100.0-
	FREIGHT	6120						
	MESSENGER/EXPRESS SERV	6130	500		500	16.6	500-	100.0-

TRANSPORTATION								
	ADVERTISING		500		500	16.6	500-	100.0-
	ADVERTISING	6150						

-----	ADVERTISING	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	PRINTING 6200	5000		5000	16.6	5,000-	100.0-
	BINDING 6205						
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	PRINTING AND BINDING	5000		5000	16.6	5,000-	100.0-
	REPR/MAINT-OUTSIDE LABO						
	OFFICE EQUIPMENT R&M 6365						
	OTHER REPAIRS AND MAIN 6399						
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	REPR/MAINT-OUTSIDE L						
	RENTALS						
	BUILDING RENT 6405						
	OFFICE EQUIPMENT RENT 6410						
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	RENTALS						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999	50000		50000	16.6	50,000-	100.0-
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	OTHER SERVICES & CHA	50000		50000	16.6	50,000-	100.0-
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	OTHER SERVICES & CHAR	64000		64000	16.6	64,000-	100.0-
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	MACHINERY AND EQUIPMENT						
	OFFICE FURN/EQUIP. 7325						
	OTHER EQUIPMENT 7399						
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	MACHINERY AND EQUIPM						
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	CAPITAL OUTLAY						
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	EXPENDITURES	67200		67200	16.6	67,200-	100.0-

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
7837	SALARIES							
	REGULAR WAGES 4000	101883		15544	86339	16.6 15.2	8,619-	8.4-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	2000			2000	16.6	2,000-	100.0-
	DISASTER RECOVERY OVER 4310							
7837	SALARIES	103883		15544	88339	16.6 14.9	10,619-	10.2-
1234	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600	16362		2448	13914	16.6 14.9	1,674-	10.2-
567	F.I.C.A. TAXES 4700	7947		1127	6820	16.6 14.1	1,185-	14.9-
4200	HOSPITALIZATION INS. 4800	26400		6000	20400	16.6 22.7	9,600	36.3
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	408			408	16.6	408-	100.0-
6002	EMPLOYEE BENEFITS	51617		9575	42042	16.6 18.5	5,833	11.3
13839	PERSONAL SERVICES	155500		25119	130381	16.6 16.1	4,786-	3.0-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
663	OTHER EXPENDABLE OFF.S 5010	2600		1198	1402	16.6 46.0	4,588	176.4
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	16.6	1,000-	100.0-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	300			300	16.6	300-	100.0-
663	OFFICE SUPPLIES	3900		1198	2702	16.6 30.7	3,288	84.3
OPERATING SUPPLIES								
	FOOD 5115							
	GAS AND OIL 5250							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
OPERATING SUPPLIES								
663	SUPPLIES AND EXPENSES	3900		1198	2702	16.6 30.7	3,288	84.3
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							
	DATA PROCESSING 6035							
	MICROFILM PROCESSING 6037							
	OTHER PROFESSIONAL SER 6049	500	375		125	16.6	500-	100.0-
	PROFESSIONAL SERVICE	500	375		125	16.6	500-	100.0-
COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							

-----	COMMUNICATIONS	-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	75			75	16.6		75-	100.0-
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	TRANSPORTATION	75			75	16.6		75-	100.0-
	ADVERTISING								
785	ADVERTISING 6150	19500		4126	15374	16.6	21.1	5,256	26.9
	ORDINANCE EXPENSE 6160	3000			3000	16.6		3,000-	100.0-
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785	ADVERTISING	22500		4126	18374	16.6	18.3	2,256	10.0
	PRINTING AND BINDING								
	PRINTING 6200	1600			1600	16.6		1,600-	100.0-
	BINDING 6205								
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	PRINTING AND BINDING	1600			1600	16.6		1,600-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	3700			3700	16.6		3,700-	100.0-
	DISINFECT./EXTERMINATI 6394	1000		325	675	16.6	32.5	950	95.0
	OTHER REPAIRS AND MAIN 6399								
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	REPR/MAINT-OUTSIDE L	4700		325	4375	16.6	6.9	2,750-	58.5-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
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	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	900			900	16.6		900-	100.0-
	SERVICES NOT SPECIFIED 6999	1000			1000	16.6		1,000-	100.0-
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	OTHER SERVICES & CHA	1900			1900	16.6		1,900-	100.0-
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785	OTHER SERVICES & CHAR	31275	375	4451	26449	16.6	14.2	4,569-	14.6-
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	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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15287	EXPENDITURES	190675	375	30767	159533	16.6	16.1	6,073-	3.1-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
-----		-----	-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
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EMPLOYEE BENEFITS								
-----		-----	-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	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						
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OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S	5700						
	OTHER REPAIR/MAINT. SP	5990						
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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
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

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
12646	SALARIES							
	REGULAR WAGES 4000	208959		25638	183321	16.6 12.2	55,131-	26.3-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
12646	SALARIES	208959		25638	183321	16.6 12.2	55,131-	26.3-
	EMPLOYEE BENEFITS							
1992	STATE RETIREMENT 4600	32911		4038	28873	16.6 12.2	8,683-	26.3-
957	F.I.C.A. TAXES 4700	15985		1941	14044	16.6 12.1	4,339-	27.1-
5800	HOSPITALIZATION INS. 4800	33000		8050	24950	16.6 24.3	15,300	46.3
	UNEMPLOYMENT BENEFITS 4900	500		500	500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	745		745	745	16.6	745-	100.0-
8749	EMPLOYEE BENEFITS	83141		14029	69112	16.6 16.8	1,033	1.2
21395	PERSONAL SERVICES	292100		39666	252434	16.6 13.5	54,104-	18.5-
	OFFICE SUPPLIES							
	PAPER 5003	580			580	16.6	580-	100.0-
	PRINTED FORMS 5005	1650			1650	16.6	1,650-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1000	100		900	16.6	1,000-	100.0-
	MINOR OFFICE EQUIP/FUR 5020							
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	675			675	16.6	675-	100.0-
	OFFICE SUPPLIES	3905	100		3805	16.6	3,905-	100.0-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	1000			1000	16.6	1,000-	100.0-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	1000			1000	16.6	1,000-	100.0-
	REPAIR & MAINTENANCE SP							
250	BUILDING MATERIALS & S 5600							
	MINOR COMPUTER EQUIP. 5800	800		250	550	16.6 31.2	700	87.5
	OTHER REPAIR/MAINT. SP 5990							
250	REPAIR & MAINTENANCE	800		250	550	16.6 31.2	700	87.5
250	SUPPLIES AND EXPENSES	5705	100	250	5355	16.6 4.3	4,205-	73.7-
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	MICROFILM PROCESSING 6037							
	OTHER PROFESSIONAL SER 6049	1500			1500	16.6	1,500-	100.0-
	PROFESSIONAL SERVICE	1500			1500	16.6	1,500-	100.0-

	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	200		13	187	16.6	6.5	122-	61.0-
	POSTAGE 6070								
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	COMMUNICATIONS	200		13	187	16.6	6.5	122-	61.0-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	100			100	16.6		100-	100.0-
	MESSENGER/EXPRESS SERV 6130	60		55	5	16.6	91.6	270	450.0
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	TRANSPORTATION	160		55	105	16.6	34.3	170	106.2
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	1370			1370	16.6		1,370-	100.0-
	BINDING 6205								
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	PRINTING AND BINDING	1370			1370	16.6		1,370-	100.0-
	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	16.6		200-	100.0-
	OTHER REPAIRS AND MAIN 6399	300	300			16.6		300-	100.0-
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	REPR/MAINT-OUTSIDE L	500	300		200	16.6		500-	100.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
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	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA								
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	OTHER SERVICES & CHAR	3730	300	68	3362	16.6	1.8	3,322-	89.0-
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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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21645	EXPENDITURES	301535	400	39984	261151	16.6	13.2	61,631-	20.4-

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
7846	SALARIES							
	REGULAR WAGES 4000	102000		15692	86308	16.6 15.3	7,848-	7.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	500			500	16.6	500-	100.0-
	DISASTER RECOVERY OVER 4310							
7846	SALARIES	102500		15692	86808	16.6 15.3	8,348-	8.1-
	EMPLOYEE BENEFITS							
1236	STATE RETIREMENT 4600	16144		2472	13672	16.6 15.3	1,312-	8.1-
571	F.I.C.A. TAXES 4700	7841		1141	6700	16.6 14.5	995-	12.6-
3150	HOSPITALIZATION INS. 4800	19800		4500	15300	16.6 22.7	7,200	36.3
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	359			359	16.6	359-	100.0-
4956	EMPLOYEE BENEFITS	44644		8113	36531	16.6 18.1	4,034	9.0
12803	PERSONAL SERVICES	147144		23805	123339	16.6 16.1	4,314-	2.9-
	OFFICE SUPPLIES							
	PAPER 5003	2500		126	2374	16.6 5.0	1,744-	69.7-
	PRINTED FORMS 5005							
164	OTHER EXPENDABLE OFF.S 5010	1804	238	356	1210	16.6 19.7	332	18.4
123	MINOR OFFICE EQUIP/FUR 5020	2700	60	240	2400	16.6 8.8	1,260-	46.6-
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070	400			400	16.6	400-	100.0-
	COMPUTER SUPPLIES 5080							
287	OFFICE SUPPLIES	7404	298	722	6384	16.6 9.7	3,072-	41.4-
	OPERATING SUPPLIES							
	MINOR EQUIPMENT 5460							
74	OTHER OPERATING MATL/S 5590	400		74	326	16.6 18.5	44	11.0
74	OPERATING SUPPLIES	400		74	326	16.6 18.5	44	11.0
361	SUPPLIES AND EXPENSES	7804	298	796	6711	16.6 10.1	3,028-	38.8-
	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	16.6	2,000-	100.0-
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							

-----	TRANSPORTATION	2000	-----	-----	2000	16.6	-----	2,000-	100.0-
-----	ADVERTISING		-----	-----	-----	-----	-----	-----	-----
-----	ADVERTISING 6150		-----	-----	-----	-----	-----	-----	-----
-----	ADVERTISING		-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING		-----	-----	-----	-----	-----	-----	-----
-----	PRINTING 6200		-----	-----	-----	-----	-----	-----	-----
-----	BINDING 6205		-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING		-----	-----	-----	-----	-----	-----	-----
-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
-----	SURETY AND FORGERY BON 6270		-----	-----	-----	-----	-----	-----	-----
-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
115	REPR/MAINT-OUTSIDE LABO		-----	-----	-----	-----	-----	-----	-----
	OFFICE EQUIPMENT R&M 6365	1280		230	1050	16.6	17.9	100	7.8
-----	OTHER REPAIRS AND MAIN 6399		-----	-----	-----	-----	-----	-----	-----
115	REPR/MAINT-OUTSIDE L	1280		230	1050	16.6	17.9	100	7.8
-----	RENTALS		-----	-----	-----	-----	-----	-----	-----
-----	OFFICE EQUIPMENT RENT 6410		-----	-----	-----	-----	-----	-----	-----
-----	RENTALS		-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHARGE		-----	-----	-----	-----	-----	-----	-----
-----	DUES AND MEMBERSHIPS 6840	500		80	420	16.6	16.0	20-	4.0-
-----	REGISTRATION FEE/TUITI 6845	2000			2000	16.6		2,000-	100.0-
-----	SERVICES NOT SPECIFIED 6999		-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	2500		80	2420	16.6	3.2	2,020-	80.8-
115	OTHER SERVICES & CHAR	5780		310	5470	16.6	5.3	3,920-	67.8-
-----	BUILDING/BLD IMPROVEMEN		-----	-----	-----	-----	-----	-----	-----
-----	BUILDING IMPROVEMENTS		-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE		-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPMENT		-----	-----	-----	-----	-----	-----	-----
-----	OFFICE FURN/EQUIP. 7325		-----	-----	-----	-----	-----	-----	-----
-----	DATA PROCESSING EQUIP. 7327		-----	-----	-----	-----	-----	-----	-----
-----	OTHER EQUIPMENT 7399		-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
13279	EXPENDITURES	160728	298	24911	135519	16.6	15.4	11,262-	7.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
5923	REGULAR WAGES	4000	77000		11846	65154	16.6	15.3	5,924-	7.6-
	OVERTIME	4300								
5923	SALARIES		77000		11846	65154	16.6	15.3	5,924-	7.6-
	EMPLOYEE BENEFITS									
933	STATE RETIREMENT	4600	12128		1866	10262	16.6	15.3	932-	7.6-
452	F.I.C.A. TAXES	4700	5891		904	4987	16.6	15.3	467-	7.9-
1050	HOSPITALIZATION INS.	4800	6600		1500	5100	16.6	22.7	2,400	36.3
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	257			257	16.6		257-	100.0-
2435	EMPLOYEE BENEFITS		24876		4270	20606	16.6	17.1	744	2.9
8358	PERSONAL SERVICES		101876		16116	85760	16.6	15.8	5,180-	5.0-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
	OFFICE SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	7000			7000	16.6		7,000-	100.0-
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		7000			7000	16.6		7,000-	100.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000			1000	16.6		1,000-	100.0-
	TRANSPORTATION		1000			1000	16.6		1,000-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	16.6		100-	100.0-
	DUES AND MEMBERSHIPS	6840	325			325	16.6		325-	100.0-
	REGISTRATION FEE/TUITI	6845	675			675	16.6		675-	100.0-

-----	OTHER SERVICES & CHA	1100	-----	-----	1100	16.6		1,100-	100.0-
-----	OTHER SERVICES & CHAR	9100	-----	-----	9100	16.6		9,100-	100.0-
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
8358	EXPENDITURES	110976		16116	94860	16.6	14.5	14,280-	12.8-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
10174	SALARIES						
	REGULAR WAGES 4000	132264		20348	111916	16.6 15.3	10,176- 7.6-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
10174	SALARIES	132264		20348	111916	16.6 15.3	10,176- 7.6-
	EMPLOYEE BENEFITS						
1602	STATE RETIREMENT 4600	20832		3205	17627	16.6 15.3	1,602- 7.6-
744	F.I.C.A. TAXES 4700	10118		1488	8630	16.6 14.7	1,190- 11.7-
3150	HOSPITALIZATION INS. 4800	19800		4500	15300	16.6 22.7	7,200 36.3
	UNEMPLOYMENT BENEFITS 4900	500		500	500	16.6	500- 100.0-
	WORKMAN'S COMPENSATION 4910	531		531	531	16.6	531- 100.0-
5496	EMPLOYEE BENEFITS	51781		9193	42588	16.6 17.7	3,377 6.5
15670	PERSONAL SERVICES	184045		29541	154504	16.6 16.0	6,799- 3.6-
	OFFICE SUPPLIES						
	PAPER 5003	3000		450	2550	16.6 15.0	300- 10.0-
	PRINTED FORMS 5005	1200			1200	16.6	1,200- 100.0-
	OTHER EXPENDABLE OFF.S 5010	1000		92	908	16.6 9.2	448- 44.8-
	MINOR OFFICE EQUIP/FUR 5020	300			300	16.6	300- 100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	300			300	16.6	300- 100.0-
	BOOKS 5070	100			100	16.6	100- 100.0-
	COMPUTER SUPPLIES 5080	3000			3000	16.6	3,000- 100.0-
	OFFICE SUPPLIES	8900		542	8358	16.6 6.0	5,648- 63.4-
	OPERATING SUPPLIES						
	MINOR EQUIPMENT 5460						
	OTHER OPERATING MATL/S 5590						
	OPERATING SUPPLIES						
	SUPPLIES AND EXPENSES	8900		542	8358	16.6 6.0	5,648- 63.4-
	PROFESSIONAL SERVICES						
1098	CONSULTANT SERV/SURVEY 6020						
	OTHER PROFESSIONAL SER 6049	14400		2183	12218	16.6 15.1	1,302- 9.0-
1098	PROFESSIONAL SERVICE	14400		2183	12218	16.6 15.1	1,302- 9.0-
	COMMUNICATIONS						
	TELEPHONE AND TELEGRAP 6060	100		13	87	16.6 13.0	22- 22.0-
	POSTAGE 6070	20			20	16.6	20- 100.0-
	COMMUNICATIONS	120		13	107	16.6 10.8	42- 35.0-
	TRANSPORTATION						
	TRAVEL EXPENSE 6110						
	FREIGHT 6120						
	MESSANGER/EXPRESS SERV 6130	100			100	16.6	100- 100.0-

	TRANSPORTATION	100			100	16.6		100-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	200			200	16.6		200-	100.0-
	BINDING 6205								
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	PRINTING AND BINDING	200			200	16.6		200-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
561	OFFICE EQUIPMENT R&M 6365	5500		1158	4342	16.6	21.0	1,448	26.3
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561	REPR/MAINT-OUTSIDE L	5500		1158	4342	16.6	21.0	1,448	26.3
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	200			200	16.6		200-	100.0-
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	200			200	16.6		200-	100.0-
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1659	OTHER SERVICES & CHAR	20520		3354	17166	16.6	16.3	396-	1.9-
	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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17330	EXPENDITURES	213465		33437	180028	16.6	15.6	12,843-	6.0-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

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		12090	66497	16.6 15.3	6,047- 7.6-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
6045	SALARIES	78587		12090	66497	16.6 15.3	6,047- 7.6-
	EMPLOYEE BENEFITS						
952	STATE RETIREMENT 4600	12377		1904	10473	16.6 15.3	953- 7.6-
435	F.I.C.A. TAXES 4700	6012		870	5142	16.6 14.4	792- 13.1-
2100	HOSPITALIZATION INS. 4800	13200		3000	10200	16.6 22.7	4,800 36.3
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500- 100.0-
	WORKMAN'S COMPENSATION 4910	943			943	16.6	943- 100.0-
3487	EMPLOYEE BENEFITS	33032		5775	27257	16.6 17.4	1,618 4.8
9533	PERSONAL SERVICES	111619		17865	93754	16.6 16.0	4,429- 3.9-
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005	383			383	16.6	383- 100.0-
	OTHER EXPENDABLE OFF.S 5010	1248	247	52	949	16.6 4.1	936- 75.0-
	MINOR OFFICE EQUIP/FUR 5020	300			300	16.6	300- 100.0-
	PHOTO SUPPLIES 5040	100			100	16.6	100- 100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	350			350	16.6	350- 100.0-
	BOOKS 5070						
	COMPUTER SUPPLIES 5080						
	OFFICE SUPPLIES	2381	247	52	2082	16.6 2.1	2,069- 86.8-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100						
	HOUSEHOLD SUPPLIES 5110						
	MEDICAL SUPPLIES 5120	150			150	16.6	150- 100.0-
191	GAS AND OIL 5250	2000		342	1658	16.6 17.1	52 2.6
	LUBRICANTS 5255						
	WEARING APPAREL 5355	300			300	16.6	300- 100.0-
	MINOR EQUIPMENT 5460	1000			1000	16.6	1,000- 100.0-
	OTHER OPERATING MATL/S 5590						
191	OPERATING SUPPLIES	3450		342	3108	16.6 9.9	1,398- 40.5-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600						
	MTR VEHICLE REP. PTS/S 5700	1107			1107	16.6	1,107- 100.0-
	COMMUNICATION REPAIR P 5750						
	OTHER REPAIR/MAINT. SP 5990						
	REPAIR & MAINTENANCE	1107			1107	16.6	1,107- 100.0-
191	SUPPLIES AND EXPENSES	6938	247	394	6297	16.6 5.6	4,574- 65.9-
	COMMUNICATIONS						

TELEPHONE AND TELEGRAP	6060	760	50	710	16.6	6.5	460-	60.5-
POSTAGE	6070							
COMMUNICATIONS		760	50	710	16.6	6.5	460-	60.5-
TRANSPORTATION								
TRAVEL EXPENSE	6110							
FREIGHT	6120							
MESSENGER/EXPRESS SERV	6130							
TRANSPORTATION								
ADVERTISING								
ADVERTISING	6150							
ADVERTISING								
PRINTING AND BINDING								
PRINTING	6200							
FILM PROCESSING	6240							
PRINTING AND BINDING								
INSURANCE								
AUTOMOBILE INSURANCE	6265							
SURETY AND FORGERY BON	6270							
INSURANCE								
REPR/MAINT-OUTSIDE LABO								
OFFICE EQUIPMENT R&M	6365							
HOUSEHOLD EQUIPMENT R&	6370							
MOTOR VEHICLE EQ. R&M	6384	300		300	16.6		300-	100.0-
COMMUNICATION EQ. R&M	6390							
CLEANING AND PAINTING	6392							
OTHER REPAIRS AND MAIN	6399	1800		1800	16.6		1,800-	100.0-
REPR/MAINT-OUTSIDE L		2100		2100	16.6		2,100-	100.0-
RENTALS								
OTHER RENT	6449							
RENTALS								
OTHER SERVICES & CHARGE								
DUES AND MEMBERSHIPS	6840							
REGISTRATION FEE/TUITI	6845							
SERVICES NOT SPECIFIED	6999							
OTHER SERVICES & CHA								
OTHER SERVICES & CHAR		2860	50	2810	16.6	1.7	2,560-	89.5-
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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9724	EXPENDITURES	121417	247	18309	102860	16.6	15.0	11,563-	9.5-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
26669	SALARIES								
	REGULAR WAGES 4000	416446		53332	363114	16.6	12.8	96,454-	23.1-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	300			300	16.6		300-	100.0-
	DISASTER RECOVERY OVER 4310								
26669	SALARIES	416746		53332	363414	16.6	12.7	96,754-	23.2-
	EMPLOYEE BENEFITS								
4200	STATE RETIREMENT 4600	65637		8400	57237	16.6	12.7	15,237-	23.2-
1943	F.I.C.A. TAXES 4700	31882		3882	28000	16.6	12.1	8,590-	26.9-
11600	HOSPITALIZATION INS. 4800	79200		16100	63100	16.6	20.3	17,400	21.9
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6		500-	100.0-
	WORKMAN'S COMPENSATION 4910	3835			3835	16.6		3,835-	100.0-
17744	EMPLOYEE BENEFITS	181054		28382	152672	16.6	15.6	10,762-	5.9-
44412	PERSONAL SERVICES	597800		81713	516087	16.6	13.6	107,522-	17.9-
	OFFICE SUPPLIES								
151	PAPER 5003	1560	60	151	1349	16.6	9.6	654-	41.9-
	PRINTED FORMS 5005								
138	OTHER EXPENDABLE OFF.S 5010	3532	131	138	3263	16.6	3.9	2,704-	76.5-
1100	N.I.P. SUPPLIES 5011	12495		1100	11395	16.6	8.8	5,895-	47.1-
	CITIZENS CORPS GRANT S 5012								
	MIDTOWN STUDY GRANT SU 5013								
	NLC HEALTH OUTREACH SU 5014	2000			2000	16.6		2,000-	100.0-
	DOLLARWISE GRANT/CONF 5015								
318	MINOR OFFICE EQUIP/FUR 5020	1455		318	1137	16.6	21.8	453	31.1
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	360	60		300	16.6		360-	100.0-
160	COMPUTER SUPPLIES 5080	3000		311	2689	16.6	10.3	1,134-	37.8-
1867	OFFICE SUPPLIES	24402	251	2018	22132	16.6	8.2	12,294-	50.3-
	OPERATING SUPPLIES								
	FOOD 5115	250			250	16.6		250-	100.0-
133	GAS AND OIL 5250	2000		239	1761	16.6	11.9	566-	28.3-
	LUBRICANTS 5255								
	MINOR EQUIPMENT 5460	200			200	16.6		200-	100.0-
	OTHER OPERATING MATL/S 5590	400			400	16.6		400-	100.0-
133	OPERATING SUPPLIES	2850		239	2611	16.6	8.3	1,416-	49.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	300			300	16.6		300-	100.0-
	PAINT AND PAINTING SPL 5650	150			150	16.6		150-	100.0-
87	MTR VEHICLE REP. PTS/S 5700	700		92	608	16.6	13.1	148-	21.1-
	OTHER REPAIR/MAINT. SP 5990								
87	REPAIR & MAINTENANCE	1150		92	1058	16.6	8.0	598-	52.0-
2087	SUPPLIES AND EXPENSES	28402	251	2350	25801	16.6	8.2	14,302-	50.3-

	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
280	CONSULTANT SERV/SURVEY 6020	10000		280	9720	16.6	2.8	8,320-	83.2-
	CONSULTANT SERV-TWIN F 6020 01								
489	CONSULTANT SERV-MIDTOW 6020 02	15000		489	14511	16.6	3.2	12,066-	80.4-
	ABSTRACTING & RECORDIN 6023								
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049	11500			11500	16.6		11,500-	100.0-
	OTHER PROF SERV-NLC OU 6049 98								
769	PROFESSIONAL SERVICE	36500		769	35731	16.6	2.1	31,886-	87.3-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	3800		330	3470	16.6	8.6	1,820-	47.8-
	POSTAGE 6070	100			100	16.6		100-	100.0-
	COMMUNICATIONS	3900		330	3570	16.6	8.4	1,920-	49.2-
	TRANSPORTATION								
47-	TRAVEL EXPENSE 6110	10400		186-	10586	16.6	1.7	9,284-	89.2-
	TRVL EXP-MIDTOWN STDY 6111								
	TRVL EXP-NLC HEALTH OU 6112								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100			100	16.6		100-	100.0-
47-	TRANSPORTATION	10500		186-	10686	16.6	1.7	9,384-	89.3-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
29	PRINTING 6200	4000		260	3740	16.6	6.5	2,440-	61.0-
	PRINTING-GRANT RELATED 6202								
	BLUELINES 6210								
	FILM PROCESSING 6240								
29	PRINTING AND BINDING	4000		260	3740	16.6	6.5	2,440-	61.0-
	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								
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399								
	REPR/MAINT-OUTSIDE L								
	RENTALS								
369	OFFICE EQUIPMENT RENT 6410	8000		738	7262	16.6	9.2	3,572-	44.6-
	OTHER RENT 6449								
369	RENTALS	8000		738	7262	16.6	9.2	3,572-	44.6-
	OTHER SERVICES & CHARGE								
610	EXHIBITIONS & PROMOTIO 6500	2150		610	1540	16.6	28.3	1,510	70.2
	DUES AND MEMBERSHIPS 6840	4000		131	3869	16.6	3.2	3,214-	80.3-
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								

-----	610	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----			6150		741	5409	16.6	12.0	1,704-
-----	1729	OTHER SERVICES & CHAR	-----		2652	66398	16.6	3.8	53,138-
-----		MACHINERY AND EQUIPMENT	-----						
		PHOTOGRAPHIC EQUIP. 7308							
		OFFICE FURN/EQUIP. 7325							
		DATA PROCESSING EQUIP. 7327							
-----		MACHINERY AND EQUIPM	-----						
		VEHICLES							
		AUTOMOBILES 7400							
		PICK UP TRUCKS 7420							
-----		VEHICLES	-----						
-----		CAPITAL OUTLAY	-----						
-----	48228	EXPENDITURES	-----	251	86715	608285	16.6	12.4	174,962-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
21030	SALARIES						
	REGULAR WAGES 4000	273393		42061	231332	16.6 15.3	21,027- 7.6-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
21030	SALARIES	273393		42061	231332	16.6 15.3	21,027- 7.6-
	EMPLOYEE BENEFITS						
3312	STATE RETIREMENT 4600	43059		6625	36434	16.6 15.3	3,309- 7.6-
1501	F.I.C.A. TAXES 4700	20915		2999	17916	16.6 14.3	2,921- 13.9-
7350	HOSPITALIZATION INS. 4800	46200		10500	35700	16.6 22.7	16,800 36.3
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500- 100.0-
	WORKMAN'S COMPENSATION 4910	1055			1055	16.6	1,055- 100.0-
12163	EMPLOYEE BENEFITS	111729		20123	91606	16.6 18.0	9,009 8.0
33193	PERSONAL SERVICES	385122		62184	322938	16.6 16.1	12,018- 3.1-
	OFFICE SUPPLIES						
92	PAPER 5003	2500		92	2408	16.6 3.6	1,948- 77.9-
	PRINTED FORMS 5005						
2-	OTHER EXPENDABLE OFF.S 5010	1500		18	1482	16.6 1.2	1,392- 92.8-
	MINOR OFFICE EQUIP/FUR 5020						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
4610	COMPUTER SUPPLIES 5080	50000		8118	41882	16.6 16.2	1,292- 2.5-
	COMPUTR SUP-PURCHASE C 5081						
4700	OFFICE SUPPLIES	54000		8228	45772	16.6 15.2	4,632- 8.5-
	OPERATING SUPPLIES						
60	GAS AND OIL 5250	800		140	661	16.6 17.5	40 5.0
	UNIFORMS, BADGES, ETC. 5350						
440	MINOR EQUIPMENT 5460	1000		440	560	16.6 44.0	1,640 164.0
	OTHER OPERATING MATL/S 5590						
500	OPERATING SUPPLIES	1800		579	1221	16.6 32.1	1,674 93.0
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600						
	MTR VEHICLE REP. PTS/S 5700	300			300	16.6	300- 100.0-
	MINOR COMPUTER EQUIP. 5800	1500			1500	16.6	1,500- 100.0-
	REPAIR & MAINTENANCE	1800			1800	16.6	1,800- 100.0-
5200	SUPPLIES AND EXPENSES	57600		8807	48793	16.6 15.2	4,758- 8.2-
	PROFESSIONAL SERVICES						
	DATA PROCESSING 6035	35000		1061	33939	16.6 3.0	28,634- 81.8-
225	OTHER PROFESSIONAL SER 6049	3000	2,295	533	172	16.6 17.7	198 6.6
225	PROFESSIONAL SERVICE COMMUNICATIONS	38000	2,295	1594	34111	16.6 4.1	28,436- 74.8-

	TELEPHONE AND TELEGRAP	6060	3000		236	2764	16.6	7.8	1,584-	52.8-
14437	NETWORK	6068	175000		28875	146125	16.6	16.5	1,750-	1.0-
2401	NETWORK WIRELESS	6069	26000		5380	20620	16.6	20.6	6,280	24.1
	POSTAGE	6070								
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16838	COMMUNICATIONS		204000		34491	169509	16.6	16.9	2,946	1.4
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	100			100	16.6		100-	100.0-
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		100			100	16.6		100-	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									
17128	ELECTRICAL R&M	6355								
	OFFICE EQUIPMENT R&M	6365	285000		23769	261231	16.6	8.3	142,386-	49.9-
	MOTOR VEHICLE EQ. R&M	6384	100			100	16.6		100-	100.0-
	TOW IN CHARGES	6398								
-----			-----	-----	-----	-----	-----	-----	-----	-----
17128	REPR/MAINT-OUTSIDE L		285100		23769	261331	16.6	8.3	142,486-	49.9-
	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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
34191	OTHER SERVICES & CHAR		527200	2,295	59854	465051	16.6	11.3	168,076-	31.8-
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	MACHINERY AND EQUIPMENT									
56585	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	100000	15,760	56585	27655	16.6	56.5	239,510	239.5
26420	FINANCIAL SOFTWARE	7328	75000		52750	22250	16.6	70.3	241,500	322.0
	DOM PREP GRANT 06HS205	7332								
12604	PUBLIC SAFETY SOFTWARE	7333	150000		25207	124793	16.6	16.8	1,242	.8
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
95609	MACHINERY AND EQUIPM		325000	15,760	134543	174697	16.6	41.3	482,258	148.3
	VEHICLES									
	AUTOMOBILES	7400								

VEHICLES									
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95609	CAPITAL OUTLAY	325000	15,760	134543	174697	16.6	41.3	482,258	148.3
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168193	EXPENDITURES	1294922	18,055	265387	1011480	16.6	20.4	297,400	22.9

001092 - GENERAL FUND-GEN.GOV.T.BLDG

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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	250			250	16.6	250-	100.0-
	OFFICE SUPPLIES	250			250	16.6	250-	100.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	3075	75	471	2529	16.6 15.3	249-	8.0-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	2500	686		1814	16.6	2,500-	100.0-
	DIESEL FUEL 5257							
485	HORT./LANDSCAPING SPLY 5440	2250	348	485	1418	16.6 21.5	660	29.3
	HAND TOOLS 5450	25			25	16.6	25-	100.0-
250	MINOR EQUIPMENT 5460	4150	150	250	3750	16.6 6.0	2,650-	63.8-
	OTHER OPERATING MATL/S 5590	200			200	16.6	200-	100.0-
734	OPERATING SUPPLIES	12200	1,259	1206	9736	16.6 9.8	4,964-	40.6-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	4035			4035	16.6	4,035-	100.0-
921	ELECTRICAL SUPPLIES 5605	2800		1048	1752	16.6 37.4	3,488	124.5
	PLUMBING SUPPLIES 5610	3000			3000	16.6	3,000-	100.0-
	PAINT AND PAINTING SPL 5650	2000			2000	16.6	2,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990	100			100	16.6	100-	100.0-
921	REPAIR & MAINTENANCE	11935		1048	10887	16.6 8.7	5,647-	47.3-
1655	SUPPLIES AND EXPENSES	24385	1,259	2254	20873	16.6 9.2	10,861-	44.5-
PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021	2000		1440	560	16.6 72.0	6,640	332.0
1958	OTHER PROFESSIONAL SER 6049	30039	39	5842	24158	16.6 19.4	5,013	16.6
1958	PROFESSIONAL SERVICE	32039	39	7282	24718	16.6 22.7	11,653	36.3

	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	TELEPHONE-EATON SCHOOL	6060 GRANT							
	COMMUNICATIONS								
	TRANSPORTATION								
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	INSURANCE								
	UTILITIES								
25	GAS	6300	3500	50	3450	16.6	1.4	3,200-	91.4-
	GAS-TRAIN DEPOT	6300 DEPOT							
	GAS-EATON SCHOOL	6300 GRANT							
3038	ELECTRICITY	6305	50000	6536	43464	16.6	13.0	10,784-	21.5-
	ELECTRICITY-EMP MED CL	6305 CLINIC							
	ELECTRICITY-TRAIN DEPO	6305 DEPOT							
	ELECTRICITY-EATON SCHO	6305 GRANT							
3063	UTILITIES		53500	6586	46914	16.6	12.3	13,984-	26.1-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	69085	60,491	8594	16.6		69,085-	100.0-
	ELECTRICAL R&M	6355	1000	223	777	16.6		1,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1000		1000	16.6		1,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370	7030	30	7000	16.6		7,030-	100.0-
	FIXED EQUIPMENT R&M	6380	10030	30	8824	16.6	11.7	2,974-	29.6-
	MINOR EQUIPMENT R&M	6382							
	CLEANING AND PAINTING	6392	3900		3900	16.6		3,900-	100.0-
	EXTERMINATION-DEPOT	6393							
	DISINFECT./EXTERMINATI	6394	1250	113	1137	16.6	9.0	572-	45.7-
	OTHER REPAIRS AND MAIN	6399	500		500	16.6		500-	100.0-
	REPR/MAINT-OUTSIDE L		93795	60,774	31732	16.6	1.3	86,061-	91.7-
	RENTALS								
3300	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449	14000	3300	10700	16.6	23.5	5,800	41.4
3300	RENTALS		14000	3300	10700	16.6	23.5	5,800	41.4
	OTHER SERVICES & CHARGE								
	CUSTODIAL SERVICE	6870							
	OTHER SERVICES & CHA								
8322	OTHER SERVICES & CHAR		193334	60,813	18456	16.6	9.5	82,598-	42.7-
	LAND								
	LAND	7000							
	LAND								
30-	BUILDING/BLD IMPROVEMEN								
	BUILDINGS		44889	44858	31	16.6	99.9	224,259	499.5
30-	BUILDING/BLD IMPROVE		44889	44858	31	16.6	99.9	224,259	499.5
	IMPROVEMENT OTHER THAN								

	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
30-	CAPITAL OUTLAY	44889			44858	31	16.6	99.9	224,259 499.5
-----			-----	-----	-----	-----	-----	-----	-----
9947	EXPENDITURES	262608		62,072	65568	134968	16.6	24.9	130,800 49.8

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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	350		350	16.6	350-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050						
	BOOKS	5070						
	COMPUTER SUPPLIES	5080						

	OFFICE SUPPLIES	350			350	16.6	350-	100.0-
	OPERATING SUPPLIES							
264	CLEANING/JANITORIAL SP	5100	57	264	679	16.6 26.4	584	58.4
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	HORT./LANDSCAPING SPLY	5440	950		950	16.6	950-	100.0-
	MINOR EQUIPMENT	5460	550	523	28	16.6	550-	100.0-
	OTHER OPERATING MATL/S	5590	311		311	16.6	311-	100.0-

264	OPERATING SUPPLIES	2811	580	264	1968	16.6 9.3	1,227-	43.6-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S	5600	600		600	16.6	600-	100.0-
545	ELECTRICAL SUPPLIES	5605	3589	545	3044	16.6 15.1	319-	8.8-
154	PLUMBING SUPPLIES	5610	600	154	446	16.6 25.6	324	54.0
	PAINT AND PAINTING SPL	5650						
	MTR VEHICLE REP. PTS/S	5700						
	AGRICLTRL REPAIR PTS/S	5755						
	OTHER REPAIR/MAINT. SP	5990	800		800	16.6	800-	100.0-

699	REPAIR & MAINTENANCE	5589		699	4890	16.6 12.5	1,395-	24.9-

963	SUPPLIES AND EXPENSES	8750	580	963	7208	16.6 11.0	2,972-	33.9-
	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	20	20		16.6		20-	100.0-
	MESSENGER/EXPRESS SERV	6130	20		20-	16.6		20-	100.0-
	TRANSPORTATION			20	20-	16.6			100.0-
	ADVERTISING								
	ADVERTISING	6150	2600		2600	16.6		2,600-	100.0-
	ADVERTISING		2600		2600	16.6		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	UTILITIES								
2099	GAS	6300							
	ELECTRICITY	6305	50000		4471	45529	16.6 8.9	23,174-	46.3-
2099	UTILITIES		50000		4471	45529	16.6 8.9	23,174-	46.3-
4785	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	28286	11,116	7737	9433	16.6 27.3	18,136	64.1
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384							
	DISINFECT./EXTERMINATI	6394			950	950-		5,700	
	SIGN PAINTING	6396							
1026	OTHER REPAIRS AND MAIN	6399	12891		1026	11865	16.6 7.9	6,735-	52.2-
5811	REPR/MAINT-OUTSIDE L		41177	11,116	9713	20348	16.6 23.5	17,101	41.5
9	RENTALS								
	UNIFORM RENT	6430	400		27	373	16.6 6.7	238-	59.5-
	OTHER RENT	6449							
9	RENTALS		400		27	373	16.6 6.7	238-	59.5-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
7919	OTHER SERVICES & CHAR		94177	11,136	14212	68830	16.6 15.0	8,905-	9.4-
	MACHINERY AND EQUIPMENT								

	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
-----	OTHER EQUIPMENT	7399	100000	100,000	-----	-----	16.6	100,000-	100.0-
			-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM		100000	100,000	-----	-----	16.6	100,000-	100.0-
			-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		100000	100,000	-----	-----	16.6	100,000-	100.0-
			-----	-----	-----	-----	-----	-----	-----
8882	EXPENDITURES		202927	111,716	15174	76037	16.6 7.4	111,883-	55.1-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
13763	SALARIES							
	REGULAR WAGES 4000	178915		26876	152039	16.6 15.0	17,659-	9.8-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	500			500	16.6	500-	100.0-
	DISASTER RECOVERY OVER 4310							
13763	SALARIES	179415		26876	152539	16.6 14.9	18,159-	10.1-
	EMPLOYEE BENEFITS							
2168	STATE RETIREMENT 4600	28258		4233	24025	16.6 14.9	2,860-	10.1-
984	F.I.C.A. TAXES 4700	13725		1919	11806	16.6 13.9	2,211-	16.1-
5250	HOSPITALIZATION INS. 4800	33000		7500	25500	16.6 22.7	12,000	36.3
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	572			572	16.6	572-	100.0-
8402	EMPLOYEE BENEFITS	76055		13652	62403	16.6 17.9	5,857	7.7
22165	PERSONAL SERVICES	255470		40529	214941	16.6 15.8	12,296-	4.8-
	OFFICE SUPPLIES							
	PAPER 5003	1000			1000	16.6	1,000-	100.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2500	613		1887	16.6	2,500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	1525		2144	619-	16.6 140.5	11,339	743.5
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	3000			3000	16.6	3,000-	100.0-
	OFFICE SUPPLIES	8025	613	2144	5268	16.6 26.7	4,839	60.2
	OPERATING SUPPLIES							
	FOOD 5115							
33	GAS AND OIL 5250	1000		82	918	16.6 8.2	508-	50.8-
	MINOR EQUIPMENT 5460							
	MTR VEHICLE REP. PTS/S 5700	800			800	16.6	800-	100.0-
33	OPERATING SUPPLIES	1800		82	1718	16.6 4.5	1,308-	72.6-
33	SUPPLIES AND EXPENSES	9825	613	2226	6985	16.6 22.6	3,531	35.9
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
11500	CONSULTANT SERV/SURVEY 6020	50400		11500	38900	16.6 22.8	18,600	36.9
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049	5100			5100	16.6	5,100-	100.0-
11500	PROFESSIONAL SERVICE	55500		11500	44000	16.6 20.7	13,500	24.3
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							

	COMMUNICATIONS										
	TRANSPORTATION										
1222	TRAVEL EXPENSE 6110	10000	335	1693	7972	16.6	16.9	158	1.5		
	FREIGHT 6120										
	MESSENGER/EXPRESS SERV 6130	500		62	438	16.6	12.4	128-	25.6-		
-----		-----	-----	-----	-----	-----	-----	-----	-----		
1222	TRANSPORTATION	10500	335	1755	8410	16.6	16.7	30	.2		
	ADVERTISING										
	ADVERTISING 6150	1000			1000	16.6		1,000-	100.0-		
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	ADVERTISING	1000			1000	16.6		1,000-	100.0-		
	PRINTING AND BINDING										
	PRINTING 6200	1000			1000	16.6		1,000-	100.0-		
	BLUELINES 6210										
	FILM PROCESSING 6240										
-----		-----	-----	-----	-----	-----	-----	-----	-----		
	PRINTING AND BINDING	1000			1000	16.6		1,000-	100.0-		
	REPR/MAINT-OUTSIDE LABO										
792	OFFICE EQUIPMENT R&M 6365	1000		824	176	16.6	82.4	3,944	394.4		
-----		-----	-----	-----	-----	-----	-----	-----	-----		
792	REPR/MAINT-OUTSIDE L	1000		824	176	16.6	82.4	3,944	394.4		
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO										
	DUES AND MEMBERSHIPS 6840	1000			1000	16.6		1,000-	100.0-		
	REGISTRATION FEE/TUITI 6845	3500		100	3400	16.6	2.8	2,900-	82.8-		
	SERVICES NOT SPECIFIED 6999	1000			1000	16.6		1,000-	100.0-		
-----		-----	-----	-----	-----	-----	-----	-----	-----		
	OTHER SERVICES & CHA	5500		100	5400	16.6	1.8	4,900-	89.0-		
-----		-----	-----	-----	-----	-----	-----	-----	-----		
13514	OTHER SERVICES & CHAR	74500	335	14179	59987	16.6	19.0	10,574	14.1		
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP. 7325										
	DATA PROCESSING EQUIP. 7327										
	OTHER EQUIPMENT 7399	8044	8,044			16.6		8,044-	100.0-		
-----		-----	-----	-----	-----	-----	-----	-----	-----		
	MACHINERY AND EQUIPM	8044	8,044			16.6		8,044-	100.0-		
	VEHICLES										
	AUTOMOBILES 7400										
-----		-----	-----	-----	-----	-----	-----	-----	-----		
	VEHICLES										
-----		-----	-----	-----	-----	-----	-----	-----	-----		
	CAPITAL OUTLAY	8044	8,044			16.6		8,044-	100.0-		
-----		-----	-----	-----	-----	-----	-----	-----	-----		
35712	EXPENDITURES	347839	8,992	56933	281913	16.6	16.3	6,241-	1.7-		

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

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	1000			1000	16.6	1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	SALARIES	1000			1000	16.6	1,000-	100.0-
	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	1000			1000	16.6	1,000-	100.0-
	OFFICE SUPPLIES							
	PAPER 5003	1000			1000	16.6	1,000-	100.0-
	PRINTED FORMS 5005							
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES	1000			1000	16.6	1,000-	100.0-
	OPERATING SUPPLIES							
	FOOD 5115							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	OTHER OPERATING MATL/S 5590	200			200	16.6	200-	100.0-
	UNALLOC. PETROLEUM PRO 5599							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES	200			200	16.6	200-	100.0-
	REPAIR & MAINTENANCE SP							
	OTHER REPAIR/MAINT. SP 5990							
-----		-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES	1200			1200	16.6	1,200-	100.0-
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
	TITLE OPINIONS 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	CONSULTANT-TWIN FORKS 6020 01							
	CONSULTANT-GORDONS CRK 6020 05							
86713	LEGAL 6025	400000		216527	183473	16.6	54.1	899,162 224.7
	CAFE PLAN-ADMIN.COSTS 6026	4500			4500	16.6		4,500- 100.0-
3570	MEDICAL 6027	37500		5637	31863	16.6	15.0	3,678- 9.8-
63835	MEDICAL ANALYSIS-EMP C 6027 01	384000		94863	289137	16.6	24.7	185,178 48.2
	UNALLOC.WELLNESS/HOSP. 6028	200			200	16.6		200- 100.0-
	IN-SERVICE TRAINING 6029	1250			1250	16.6		1,250- 100.0-
	ENTERTAINMENT 6033							
	DATA PROCESSING 6035							

	EMER.SHELTER/MDA GRANT 6040								
	I.P.-HYBERPLASTIC/MDA 6041								
	COPS-SECURE SCHLS/OJP 6042								
	NLC FINANCIAL INITIATI 6043			1438	1438-			8,628	
	CONTRIB FUNDED EVENTS	1500		29	1471	16.6	1.9	1,326-	88.4-
1967	OTHER PROFESSIONAL SER 6049	1000000		17306	982694	16.6	1.7	896,164-	89.6-
156085	PROFESSIONAL SERVICE	1828950		335801	1493149	16.6	18.3	185,856	10.1
	COMMUNICATIONS								
11786	TELEPHONE AND TELEGRAP 6060	105000		29575	75425	16.6	28.1	72,450	69.0
	TELEPHONE RENT 6065								
	NETWORK 6068	1200			1200	16.6		1,200-	100.0-
	POSTAGE 6070	55000			55000	16.6		55,000-	100.0-
11786	COMMUNICATIONS	161200		29575	131625	16.6	18.3	16,250	10.0
	TRANSPORTATION								
275	TRAVEL EXPENSE 6110	9300		357	8943	16.6	3.8	7,158-	76.9-
	MESSENGER/EXPRESS SERV 6130								
275	TRANSPORTATION	9300		357	8943	16.6	3.8	7,158-	76.9-
	ADVERTISING								
	UNALLOCATED ADVERTISIN 6155	15500	2,695		12805	16.6		15,500-	100.0-
	ADVERTISING	15500	2,695		12805	16.6		15,500-	100.0-
	PRINTING AND BINDING								
138	PRINTING 6200	4000		138	3862	16.6	3.4	3,172-	79.3-
	BINDING 6205								
138	PRINTING AND BINDING	4000		138	3862	16.6	3.4	3,172-	79.3-
	INSURANCE								
446090	FIRE & EXTENDED COVERA 6250	200000			200000	16.6		200,000-	100.0-
	PUBLIC LIAB/PROPERTY D 6255	450000		445914	4086	16.6	99.0	2,225,484	494.5
	BOILER MACHINERY 6260								
	SURETY AND FORGERY BON 6270	1000		25	975	16.6	2.5	850-	85.0-
	OTHER INSURANCE 6299	3810			3810	16.6		3,810-	100.0-
446090	INSURANCE	654810		445939	208871	16.6	68.1	2,020,824	308.6
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
	COMMUNICATION EQ. R&M 6390								
2020	OTHER REPAIRS AND MAIN 6399	34500	43,642	2020	11161-	16.6	5.8	22,380-	64.8-
	OTHER REPAIRS AND MAIN 6399 FBC								
2020	REPR/MAINT-OUTSIDE L	34500	43,642	2020	11161-	16.6	5.8	22,380-	64.8-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700	100000			100000	16.6		100,000-	100.0-
93	LATE PAYMENT CHARGE 6705	95		93	2	16.6	97.8	463	487.3
	COURT COSTS 6710								
	THEFT LOSS 6818								
5383	PROP.TAX COLL. FEES .0 6830	55000		10323	44677	16.6	18.7	6,938	12.6
37	PROP.TAX COLL. FEES.00 6831	80000		40	79960	16.6		79,760-	99.7-
139-	BANK SERV/TRF FEE 6832	2100		384	1716	16.6	18.2	204	9.7
17910	DUES AND MEMBERSHIPS 6840	25000		18130	6870	16.6	72.5	83,780	335.1
	REGISTRATION FEE/TUITI 6845	4800			4800	16.6		4,800-	100.0-
	PROPERTY TAXES 6995								
	LOBBYING 6998								
1720	SERVICES NOT SPECIFIED 6999	9905		1720	8185	16.6	17.3	415	4.1

25003	OTHER SERVICES & CHA	276900		30689	246211	16.6	11.0	92,766-	33.5-
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641396	OTHER SERVICES & CHAR	2985160	46,337	844519	2094305	16.6	28.2	2,081,954	69.7
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
641396	EXPENDITURES	2987360	46,337	844519	2096505	16.6	28.2	2,079,754	69.6

	MICROFILM PROCESSING	6037							
	OTHER PROFESSIONAL SER	6049	15000			15000	16.6		15,000- 100.0-
	PROFESSIONAL SERVICE		15000			15000	16.6		15,000- 100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	1000	50	950	16.6	5.0	700-	70.0-
	POSTAGE	6070							
	COMMUNICATIONS		1000	50	950	16.6	5.0	700-	70.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	3500	129	3371	16.6	3.6	2,726-	77.8-
	TRVL EXP-BROWNSFIELD P	6116							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		3500	129	3371	16.6	3.6	2,726-	77.8-
	ADVERTISING								
5-	ADVERTISING	6150	1500	110	1390	16.6	7.3	840-	56.0-
5-	ADVERTISING		1500	110	1390	16.6	7.3	840-	56.0-
	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							
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384	500		500	16.6		500-	100.0-
	OTHER REPAIRS AND MAIN	6399							
	REPR/MAINT-OUTSIDE L		500		500	16.6		500-	100.0-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	OTHER RENT	6449							
	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO		750		750	16.6		750-	100.0-
	DUES AND MEMBERSHIPS	6840	500		500	16.6		500-	100.0-
	REGISTRATION FEE/TUITI	6845	500		500	16.6		500-	100.0-
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		1750		1750	16.6		1,750-	100.0-
5-	OTHER SERVICES & CHAR		23250	289	22961	16.6	1.2	21,516-	92.5-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	CAPITAL OUTLAY								

15978	EXPENDITURES	286129	1,639	37036	247454	16.6	12.9	63,913-	22.3-
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001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
454536	REGULAR WAGES 4000	6829454		889356	5940098	16.6	13.0	1,493,318-	21.8-
	DISASTER RECOVERY WAGE 4010								
54833	OVERTIME 4300	700000		94756	605244	16.6	13.5	131,464-	18.7-
	DISASTER RECOVERY OVER 4310								
509369	SALARIES	7529454		984111	6545343	16.6	13.0	1,624,788-	21.5-
	EMPLOYEE BENEFITS								
78794	STATE RETIREMENT 4600	1185889		152202	1033687	16.6	12.8	272,677-	22.9-
37591	F.I.C.A. TAXES 4700	576003		72513	503490	16.6	12.5	140,925-	24.4-
162614	HOSPITALIZATION INS. 4800	1155000		221880	933120	16.6	19.2	176,280	15.2
	UNEMPLOYMENT BENEFITS 4900	8000			8000	16.6		8,000-	100.0-
	WORKMAN'S COMPENSATION 4910	172344			172344	16.6		172,344-	100.0-
278999	EMPLOYEE BENEFITS	3097236		446595	2650641	16.6	14.4	417,666-	13.4-
788368	PERSONAL SERVICES	10626690		1430707	9195983	16.6	13.4	2,042,448-	19.2-
	OFFICE SUPPLIES								
240	PAPER 5003	5000		677	4323	16.6	13.5	938-	18.7-
	PRINTED FORMS 5005								
1409	OTHER EXPENDABLE OFF.S 5010	7020	686	1606	4727	16.6	22.8	2,616	37.2
	EXPENDABLE OFF.SPL-LIF 5012	1500	210	328	961	16.6	21.8	468	31.2
	MINOR OFFICE EQUIP/FUR 5020	4000		3075	925	16.6	76.8	14,450	361.2
	MICROFILM SUPPLIES 5030								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	5300			5300	16.6		5,300-	100.0-
	BOOKS 5070	800			800	16.6		800-	100.0-
	COMPUTER SUPPLIES 5080	7000			7000	16.6		7,000-	100.0-
	COMPUTR SUP-LLEBG '01 5081								
	COMPUTR SUP-COPS MORE' 5082								
1649	OFFICE SUPPLIES	30620	896	5686	24037	16.6	18.5	3,496	11.4
	OPERATING SUPPLIES								
78	CLEANING/JANITORIAL SP 5100	8000		78	7922	16.6	.9	7,532-	94.1-
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115	1000			1000	16.6		1,000-	100.0-
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130								
	FEED FOR ANIMALS 5150	2500			2500	16.6		2,500-	100.0-
18942	GAS AND OIL 5250	200450		38439	162011	16.6	19.1	30,184	15.0
	LUBRICANTS 5255								
184	DIESEL FUEL 5257	3000		184	2816	16.6	6.1	1,896-	63.2-
	OTHER FUEL 5260								
697	UNIFORMS, BADGES, ETC. 5350	61672	15,687	6978	39006	16.6	11.3	19,804-	32.1-
	WEARING APPAREL 5355	150	150			16.6		150-	100.0-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450								
1013	MINOR EQUIPMENT 5460	30000	2,086	1093	26821	16.6	3.6	23,442-	78.1-

	MINOR EQUIP-LLEBG '03	5461							
	MINOR EQUIP-BYRNE GRAN	5463							
	MINOR EQ-LLEBG/BYRNE'0	5464							
3551	OTHER OPERATING MATL/S	5590	63325	11,347	10803	41174	16.6	17.0	1,493 2.3
	OTHER OPER.MATL-METH.G	5591							
	OTHER OPER.MATLS-PRO S	5592							
	OTHER OPER.-ALCOHOL CN	5593							
	OTHER OPER-VICTIM ADVO	5594	336			336	16.6		336- 100.0-
	OTHER OPER-LAW ENF.LIA	5596							
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24464	OPERATING SUPPLIES		370433	29,270	57575	283587	16.6	15.5	24,983- 6.7-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	2500		123	2377	16.6	4.9	1,762- 70.4-
	ELECTRICAL SUPPLIES	5605	2000	394		1606	16.6		2,000- 100.0-
	PLUMBING SUPPLIES	5610							
	PAINT AND PAINTING SPL	5650							
21337	MTR VEHICLE REP. PTS/S	5700	80015	6,933	30204	42878	16.6	37.7	101,209 126.4
	COMMUNICATION REPAIR P	5750	4500			4500	16.6		4,500- 100.0-
	AGRICLTR REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
	MINOR COMPUTER EQUIP.	5800							
571	OTHER REPAIR/MAINT. SP	5990	10309	194	1089	9026	16.6	10.5	3,775- 36.6-
	REPR SPLY-8/29/05 STOR	5995							
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21907	REPAIR & MAINTENANCE		99324	7,521	31416	60388	16.6	31.6	89,172 89.7
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48020	SUPPLIES AND EXPENSES		500377	37,687	94677	368011	16.6	18.9	67,685 13.5
	PROFESSIONAL SERVICES								
	LEGAL	6025							
4125	MEDICAL	6027	8000		4143	3857	16.6	51.7	16,858 210.7
	VETERINARIAN	6030	3000			3000	16.6		3,000- 100.0-
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	MICROFILM PROCESSING	6037							
	METRO CRIME STOPPERS	6039							
	OTHER PROF.-ALCOHOL CN	6047							
	OTHER PROF.-VICTIM'S A	6048							
738	OTHER PROFESSIONAL SER	6049	29000	300	13330	15370	16.6	45.9	50,980 175.7
	POL.LATERAL TRNG FEE	6049 26							
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4863	PROFESSIONAL SERVICE		40000	300	17472	22228	16.6	43.6	64,832 162.0
	COMMUNICATIONS								
502	TELEPHONE AND TELEGRAP	6060	20000		3270	16730	16.6	16.3	380- 1.9-
	TELEPHONE-GRANT	6060 GRANT							
	TELEPHONE RENT	6065							
	NETWORK WIRELESS	6069	23000		1986	21014	16.6	8.6	11,084- 48.1-
	POSTAGE	6070	100			100	16.6		100- 100.0-
	OTHER COMMUNICATION EX	6099							
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502	COMMUNICATIONS		43100		5256	37844	16.6	12.1	11,564- 26.8-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	22000		562	21438	16.6	2.5	18,628- 84.6-
	TRVL EXP-TRAFFIC GRANT	6111							
	TRVL EXP-VICTIM'S ADV	6112							
	TRVL EXP-TERRORISM PRE	6113							
	TRAVEL EXP-PROJ SAFE N	6114							
	TRVL/TRNG-COP'S METH G	6116							
	TRVL EXP-LAW ENF LIAIS	6118							

	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMENT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS									
162	NSF CHECKS	6836	2000	162	1838	16.6	8.1	1,028-	51.4-	
150	DUES AND MEMBERSHIPS	6840	3500	150	3350	16.6	4.2	2,600-	74.2-	
	REGISTRATION FEE/TUITI	6845	11670		11670	16.6		11,670-	100.0-	
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								

312	OTHER SERVICES & CHA		17170	312	16858	16.6	1.8	15,298-	89.0-	

55456	OTHER SERVICES & CHAR		398490	10,399	93152	294940	16.6	23.3	160,422	40.2
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS									
	BUILDING IMPROVEMENTS									

	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		39998	39998-			239,988		
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319								
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '13	7323								
	EQUIP-BYRNE '14	7324								
	OFFICE FURN/EQUIP.	7325	169250	15,325	153925	16.6		169,250-	100.0-	
	COPS TECH GRANT EQUIP	7326								
9535	DATA PROCESSING EQUIP.	7327	19985	19,985	9535	9535-	16.6	47.7	37,225	186.2
	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								
126595	OTHER EQUIPMENT	7399	277909	141,779	126595	9535	16.6	45.5	481,661	173.3

136130	MACHINERY AND EQUIPM		467144	177,089	176128	113926	16.6	37.7	589,624	126.2
	VEHICLES									
	AUTOMOBILES	7400								
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								

	MOTORCYCLES	7405							
	PICK UP TRUCKS	7420							
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	VEHICLES								
	OTHER								
	ZOOLOGICAL ANIMALS	7505							
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	OTHER								
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136130	CAPITAL OUTLAY		467144	177,089	176128	113926	16.6	37.7	589,624 126.2
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1027974	EXPENDITURES		11992701	225,175	1794664	9972861	16.6	14.9	1,224,717- 10.2-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
1775	REGULAR WAGES 4000	23080		3551	19529	16.6	15.3	1,774-	7.6-
	DISASTER RECOVERY WAGE 4010								
15	OVERTIME 4300	1000		19	981	16.6	1.9	886-	88.6-
	DISASTER RECOVERY OVER 4310								
1791	SALARIES	24080		3570	20510	16.6	14.8	2,660-	11.0-
	EMPLOYEE BENEFITS								
282	STATE RETIREMENT 4600	3793		562	3231	16.6	14.8	421-	11.0-
115	F.I.C.A. TAXES 4700	1842		229	1613	16.6	12.4	468-	25.4-
1050	HOSPITALIZATION INS. 4800	6600		1500	5100	16.6	22.7	2,400	36.3
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6		500-	100.0-
	WORKMAN'S COMPENSATION 4910	82			82	16.6		82-	100.0-
1447	EMPLOYEE BENEFITS	12817		2291	10526	16.6	17.8	929	7.2
3237	PERSONAL SERVICES	36897		5861	31036	16.6	15.8	1,731-	4.6-
	OFFICE SUPPLIES								
	PAPER 5003	750	183		567	16.6		750-	100.0-
	PRINTED FORMS 5005	50			50	16.6		50-	100.0-
235	OTHER EXPENDABLE OFF.S 5010	4136	589	326	3221	16.6	7.8	2,180-	52.7-
	SPLY-RRT COORDINATOR 5013								
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	16.6		1,000-	100.0-
	CASSETTES, TAPES 5035								
	PHOTO SUPPLIES 5040	775			775	16.6		775-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	500			500	16.6		500-	100.0-
	BOOKS-POLICE 5070	2000			2000	16.6		2,000-	100.0-
	BOOKS-FIRE 5071	2000	53		1947	16.6		2,000-	100.0-
	COMPUTER SUPPLIES 5080	3000			3000	16.6		3,000-	100.0-
235	OFFICE SUPPLIES	14211	825	326	13059	16.6	2.2	12,255-	86.2-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	3000	404	193	2403	16.6	6.4	1,842-	61.4-
	HOUSEHOLD SUPPLIES 5110	750		43	707	16.6	5.7	492-	65.6-
122	FOOD 5115	1000	100	122	778	16.6	12.2	268-	26.8-
	MEDICAL SUPPLIES 5120	1000			1000	16.6		1,000-	100.0-
	GAS AND OIL 5250	1000			1000	16.6		1,000-	100.0-
48	WEARING APPAREL-POLICE 5355	2500		611	1889	16.6	24.4	1,166	46.6
344	WEARING APPAREL-FIRE 5356	2500		579	1921	16.6	23.1	974	38.9
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	2000			2000	16.6		2,000-	100.0-
	BRICK,STONE,MORTAR,ETC 5410								
	SAND,CLAY,GRVL,FILL DI 5415								
	HORT./LANDSCAPING SPLY 5440	500		9-	509	16.6	1.8	446-	89.2-
	HAND TOOLS 5450	1500			1500	16.6		1,500-	100.0-
61	MINOR EQUIPMENT-POLICE 5460	17007	4,539	103	12365	16.6	.6	16,389-	96.3-
	MINOR EQUIPMENT-FIRE 5462	10000			10000	16.6		10,000-	100.0-
	MINOR EQUIP-REGIONAL R 5463	7500			7500	16.6		7,500-	100.0-
	SWIFT WATER RESCUE SUP 5465	7500			7500	16.6		7,500-	100.0-
	HAZ.MAT SUPPLIES 5466	5000			5000	16.6		5,000-	100.0-

[illegible]

	BUILDING R&M	6350	7000		7000	16.6		7,000-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382	150		150	16.6		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1000		1000	16.6		1,000-	100.0-
	CLEANING AND PAINTING	6392	500		500	16.6		500-	100.0-
	DISINFECT./EXTERMINATI	6394	1300	148	1152	16.6	11.3	412-	31.6-
	OTHER REPAIRS AND MAIN	6399	1500		1500	16.6		1,500-	100.0-
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	REPR/MAINT-OUTSIDE L		11450		148	11302	16.6 1.2	10,562-	92.2-
	RENTALS								
319	OTHER RENT	6449	4000		555	3445	16.6 13.8	670-	16.7-
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319	RENTALS		4000		555	3445	16.6 13.8	670-	16.7-
	OTHER SERVICES & CHARGE								
	PETTY CASH LOSS/STORM	6818							
185	DUES AND MEMBERSHIPS	6840	250	205	45	16.6 82.0		980	392.0
	REGISTRATN FEE-POLICE	6845	7000	895	6105	16.6 12.7		1,630-	23.2-
675	REGISTRATN FEE-FIRE	6846	15000	2098	12902	16.6 13.9		2,412-	16.0-
	SERVICES NOT SPECIFIED	6999							
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860	OTHER SERVICES & CHA		22250	3198	19052	16.6 14.3		3,062-	13.7-
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3758	OTHER SERVICES & CHAR		94036	1,188	8883	83964	16.6 9.4	40,738-	43.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	EQUIP-RESPONSE TEAM'07	7311							
	EQUIP-RESPONSE TEAM'04	7314							
	EQUIP-CITY HOMELAND SE	7316							
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	OTHER EQUIP-HAZ.MAT	7398							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	BUSES	7410							
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	VEHICLES								
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	CAPITAL OUTLAY								
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9780	EXPENDITURES		245801	7,056	20332	218412	16.6 8.2	123,809-	50.3-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
312722	REGULAR WAGES 4000	4672568		610476	4062092	16.6 13.0	1,009,712-	21.6-
	DISASTER RECOVERY WAGE 4010							
57699	OVERTIME 4300	450000		159800	290200	16.6 35.5	508,800	113.0
	DISASTER RECOVERY OVER 4310							
370421	SALARIES	5122568		770277	4352291	16.6 15.0	500,906-	9.7-
	EMPLOYEE BENEFITS							
57701	STATE RETIREMENT 4600	806804		120053	686751	16.6 14.8	86,486-	10.7-
26604	F.I.C.A. TAXES 4700	391876		55449	336427	16.6 14.1	59,182-	15.1-
119550	HOSPITALIZATION INS. 4800	811800		166350	645450	16.6 20.4	186,300	22.9
	UNEMPLOYMENT BENEFITS 4900	6000			6000	16.6	6,000-	100.0-
	WORKMAN'S COMPENSATION 4910	218747			218747	16.6	218,747-	100.0-
203855	EMPLOYEE BENEFITS	2235227		341852	1893375	16.6 15.2	184,115-	8.2-
574276	PERSONAL SERVICES	7357795		1112129	6245666	16.6 15.1	685,021-	9.3-
	OFFICE SUPPLIES							
74	PAPER 5003	500		174	326	16.6 34.8	544	108.8
	PRINTED FORMS 5005							
720	OTHER EXPENDABLE OFF.S 5010	6000		788	5212	16.6 13.1	1,272-	21.2-
394	MINOR OFFICE EQUIP/FUR 5020	2264		606	1658	16.6 26.7	1,372	60.6
	CASSETTES, TAPES 5035							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	1400			1400	16.6	1,400-	100.0-
128	COMPUTER SUPPLIES 5080	1000		424	576	16.6 42.4	1,544	154.4
1315	OFFICE SUPPLIES	11164		1992	9172	16.6 17.8	788	7.0
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	8600	1,057	2807	4736	16.6 32.6	8,242	95.8
95	HOUSEHOLD SUPPLIES 5110	4000		95	3905	16.6 2.3	3,430-	85.7-
125	FOOD 5115	400		168	232	16.6 42.0	608	152.0
	MEDICAL SUPPLIES 5120	5400			5400	16.6	5,400-	100.0-
	LABORATORY SUPPLIES 5125							
	CHEMICALS 5130							
1267	GAS AND OIL 5250	24000		2932	21068	16.6 12.2	6,408-	26.7-
	LUBRICANTS 5255	3800	2,708		1092	16.6	3,800-	100.0-
3541	DIESEL FUEL 5257	58000		7384	50616	16.6 12.7	13,696-	23.6-
	OTHER FUEL 5260							
	UNIFORMS, BADGES, ETC. 5350	55000	40,328		14672	16.6	55,000-	100.0-
1106	WEARING APPAREL 5355	14000	5,026	5196	3778	16.6 37.1	17,176	122.6
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	450			450	16.6	450-	100.0-
	HORT./LANDSCAPING SPLY 5440	400			400	16.6	400-	100.0-
48	HAND TOOLS 5450	2000		48	1952	16.6 2.4	1,712-	85.6-
484	MINOR EQUIPMENT 5460	10223	479	800	8944	16.6 7.8	5,423-	53.0-
719	MINOR FIRE FIGHTING EQ 5462	10400		784	9616	16.6 7.5	5,696-	54.7-
	SWIFT WATER RESCUE SUP 5465	800			800	16.6	800-	100.0-
	FIRE HOSE 5470	17700			17700	16.6	17,700-	100.0-

2083	RECREATIONAL SUPPLIES 5510								
	SFTY/FIRE P/MATL CONTR 5535	4000		2083	1917	16.6	52.0	8,498	212.4
	OTHER OPERATING MATL/S 5590	800		74	726	16.6	9.2	356-	44.5-
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9469	OPERATING SUPPLIES	219973	49,598	22370	148005	16.6	10.1	85,753-	38.9-
	REPAIR & MAINTENANCE SP								
459	BUILDING MATERIALS & S 5600	7000		470	6530	16.6	6.7	4,180-	59.7-
11-	ELECTRICAL SUPPLIES 5605	2250		211	2039	16.6	9.3	984-	43.7-
170	PLUMBING SUPPLIES 5610	2150		575	1575	16.6	26.7	1,300	60.4
	PAINT AND PAINTING SPL 5650	2600			2600	16.6		2,600-	100.0-
12021	MTR VEHICLE REP. PTS/S 5700	45724	4,076	17544	24104	16.6	38.3	59,540	130.2
	COMMUNICATION REPAIR P 5750	1000			1000	16.6		1,000-	100.0-
	AGRICLTR REPAIR PTS/S 5755								
	SCBA REPAIR PTS/SPL 5756	16300			16300	16.6		16,300-	100.0-
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990	500			500	16.6		500-	100.0-
	REPR SPLY-8/29/05 STOR 5995								
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12639	REPAIR & MAINTENANCE	77524	4,076	18800	54648	16.6	24.2	35,276	45.5
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23423	SUPPLIES AND EXPENSES	308661	53,674	43162	211825	16.6	13.9	49,689-	16.0-
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	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
8250	MEDICAL 6027	23250		12769	10481	16.6	54.9	53,364	229.5
	ENTERTAINMENT 6033								
60	OTHER PROFESSIONAL SER 6049	11900		1200	10700	16.6	10.0	4,700-	39.4-
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8310	PROFESSIONAL SERVICE	35150		13969	21181	16.6	39.7	48,664	138.4
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	15000		1159	13842	16.6	7.7	8,046-	53.6-
	NETWORK 6068								
	NETWORK WIRELESS-GRANT 6069								
	POSTAGE 6070								
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	COMMUNICATIONS	15000		1159	13842	16.6	7.7	8,046-	53.6-
	TRANSPORTATION								
385-	TRAVEL EXPENSE 6110	5233		385-	5618	16.6	7.3	2,923-	55.8-
301	FREIGHT 6120	1000	25	447	528	16.6	44.7	1,682	168.2
	MESSENGER/EXPRESS SERV 6130								
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84-	TRANSPORTATION	6233	25	62	6146	16.6	.9	5,861-	94.0-
	ADVERTISING								
375-	ADVERTISING 6150	6800		1625	5175	16.6	23.8	2,950	43.3
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375-	ADVERTISING	6800		1625	5175	16.6	23.8	2,950	43.3
	PRINTING AND BINDING								
1092	PRINTING 6200	2320		1185	1135	16.6	51.0	4,790	206.4
	FILM PROCESSING 6240								
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1092	PRINTING AND BINDING	2320		1185	1135	16.6	51.0	4,790	206.4
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270	125			125	16.6		125-	100.0-
	OTHER INSURANCE 6299								
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	INSURANCE	125			125	16.6		125-	100.0-

	UTILITIES									
409	GAS	6300	26975		722	26253	16.6	2.6	22,643-	83.9-
5268	ELECTRICITY	6305	69000		11679	57321	16.6	16.9	1,074	1.5
32	WATER	6315	354		62	292	16.6	17.5	18	5.0
5709	UTILITIES		96329		12464	83865	16.6	12.9	21,545-	22.3-
	REPR/MAINT-OUTSIDE LABO									
240	BUILDING R&M	6350	45238	10,223	470	34546	16.6	1.0	42,418-	93.7-
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	16.6		200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1600	206		1394	16.6		1,600-	100.0
	STREETS & STRUCTURES R	6360								
718	OFFICE EQUIPMENT R&M	6365	1870		912	958	16.6	48.7	3,602	192.6
	HOUSEHOLD EQUIPMENT R&	6370	4000			4000	16.6		4,000-	100.0-
	FIXED EQUIPMENT R&M	6380	4025			4025	16.6		4,025-	100.0-
	MINOR EQUIPMENT R&M	6382	1000			1000	16.6		1,000-	100.0-
3640	MOTOR VEHICLE EQ. R&M	6384	53245	3,399	5676	44170	16.6	10.6	19,189-	36.0-
	AGRICULTURAL EQ. R&M	6387	500	35	68	397	16.6	13.6	92-	18.4-
	SCBA EQUIP. R&M	6389	13350			13350	16.6		13,350-	100.0-
	COMMUNICATION EQ. R&M	6390	4000		138	3862	16.6	3.4	3,172-	79.3-
144	DISINFECT./EXTERMINATI	6394	2000		482	1518	16.6	24.1	892	44.6
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1600		675	925	16.6	42.1	2,450	153.1
	OTHER REPAIRS AND MAIN	6399	3850	3,213	100	537	16.6	2.5	3,250-	84.4-
4742	REPR/MAINT-OUTSIDE L		136478	17,076	8521	110882	16.6	6.2	85,352-	62.5-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100			100	16.6		100-	100.0-
399	CYLINDER RENT	6425	3000		1073	1927	16.6	35.7	3,438	114.6
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	1600			1600	16.6		1,600-	100.0-
399	RENTALS		4700		1073	3627	16.6	22.8	1,738	36.9
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1300		463	837	16.6	35.6	1,478	113.6
450	REGISTRATION FEE/TUITI	6845	1300		450	850	16.6	34.6	1,400	107.6
	LAUNDRY	6850	100			100	16.6		100-	100.0-
	SERVICES NOT SPECIFIED	6999	750			750	16.6		750-	100.0-
450	OTHER SERVICES & CHA		3450		913	2537	16.6	26.4	2,028	58.7
20242	OTHER SERVICES & CHAR		306585	17,101	40969	248515	16.6	13.3	60,771-	19.8-
	BUILDING/BLD IMPROVEMEN									
	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							
	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								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
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	VEHICLES								
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	CAPITAL OUTLAY								
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617942	EXPENDITURES		7973041	70,775	1196260	6706006	16.6	15.0	795,481- 9.9-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
28689	SALARIES								
	REGULAR WAGES 4000	399998		57365	342633	16.6	14.3	55,808-	13.9-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	1000			1000	16.6		1,000-	100.0-
	DISASTER RECOVERY OVER 4310								
28689	SALARIES	400998		57365	343633	16.6	14.3	56,808-	14.1-
4519	EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600	63157		9035	54122	16.6	14.3	8,947-	14.1-
2121	F.I.C.A. TAXES 4700	30676		4266	26410	16.6	13.9	5,080-	16.5-
13705	HOSPITALIZATION INS. 4800	92400		18660	73740	16.6	20.1	19,560	21.1
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6		500-	100.0-
	WORKMAN'S COMPENSATION 4910	14732			14732	16.6		14,732-	100.0-
20344	EMPLOYEE BENEFITS	201465		31961	169505	16.6	15.8	9,699-	4.8-
49033	PERSONAL SERVICES	602463		89325	513138	16.6	14.8	66,513-	11.0-
454	OFFICE SUPPLIES								
	PAPER 5003	2277		498	1779	16.6	21.8	711	31.2
	PRINTED FORMS 5005	500		363	137	16.6	72.6	1,678	335.6
	OTHER EXPENDABLE OFF.S 5010	3991		729	3262	16.6	18.2	383	9.5
	MINOR OFFICE EQUIP/FUR 5020	4571	126		4445	16.6		4,571-	100.0-
	PHOTO SUPPLIES 5040	500			500	16.6		500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	1000			1000	16.6		1,000-	100.0-
	COMPUTER SUPPLIES 5080								
454	OFFICE SUPPLIES	12839	126	1590	11123	16.6	12.3	3,299-	25.6-
664	OPERATING SUPPLIES								
	FOOD 5115								
	GAS AND OIL 5250	10880		1439	9441	16.6	13.2	2,246-	20.6-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	2120		993	1127	16.6	46.8	3,838	181.0
	MINOR EQUIPMENT 5460	100			100	16.6		100-	100.0-
	OTHER OPERATING MATL/S 5590								
664	OPERATING SUPPLIES	13100		2432	10668	16.6	18.5	1,492	11.3
183	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600								
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	3500	315	749	2436	16.6	21.4	994	28.4
	COMMUNICATION REPAIR P 5750	500			500	16.6		500-	100.0-
183	REPAIR & MAINTENANCE	4000	315	749	2936	16.6	18.7	494	12.3
1301	SUPPLIES AND EXPENSES	29939	441	4771	24727	16.6	15.9	1,313-	4.3-
	PROFESSIONAL SERVICES								
	DEMOLITION 6013								
	ASBESTOS REMOVAL 6014	38000			38000	16.6		38,000-	100.0-

	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
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	CAPITAL OUTLAY								
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54580	EXPENDITURES		793597	2,936	105370	685291	16.6	13.2	161,377- 20.3-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
10528	REGULAR WAGES 4000	160000		21809	138191	16.6	13.6	29,146-	18.2-
	OVERTIME 4300								
10528	SALARIES	160000		21809	138191	16.6	13.6	29,146-	18.2-
	EMPLOYEE BENEFITS								
1658	STATE RETIREMENT 4600	31500		3435	28065	16.6	10.9	10,890-	34.5-
768	F.I.C.A. TAXES 4700	15300		1594	13706	16.6	10.4	5,736-	37.4-
1096	HOSPITALIZATION INS. 4800	15000		2140	12860	16.6	14.2	2,160-	14.4-
3522	EMPLOYEE BENEFITS	61800		7169	54631	16.6	11.6	18,786-	30.3-
14050	PERSONAL SERVICES	221800		28978	192822	16.6	13.0	47,932-	21.6-
	PROFESSIONAL SERVICES								
56478	MEDICAL 6027	175000		57388	117612	16.6	32.7	169,328	96.7
	OTHER PROF.-JAIL DIV G 6048								
56478	PROFESSIONAL SERVICE	175000		57388	117612	16.6	32.7	169,328	96.7
	OTHER SERVICES & CHARGE								
39691	JAIL EXPENSE 6815	1025000		92926	932074	16.6	9.0	467,444-	45.6-
	DISTRICT ATT'Y SUBSIDY 6816								
	JAIL IMPR-CITY SHARE 6826								
	AMBULANCE SERV.CONTRIB 6860								
25250	EMERGENCY MGMT.CONTRIB 6865	101000		25250	75750	16.6	25.0	50,500	50.0
	USM CITIZEN CORPS COUN 6866								
	USM TITLE V CONTRACT 6867								
	JUVENILLE ACCT.INCEN TI 6868								
	METH GRANT CONTRACT 6869								
	SERVICES NOT SPECIFIED 6999								
64941	OTHER SERVICES & CHA	1126000		118176	1007824	16.6	10.4	416,944-	37.0-
121419	OTHER SERVICES & CHAR	1301000		175564	1125436	16.6	13.4	247,616-	19.0-
	VEHICLES								
	AUTOMOBILES 7400								
	VEHICLES								
	CAPITAL OUTLAY								
135469	EXPENDITURES	1522800		204542	1318258	16.6	13.4	295,548-	19.4-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
15037	REGULAR WAGES 4000	282446		29656	252790	16.6 10.4	104,510- 37.0-
	DISASTER RECOVERY WAGE 4010						
2352	OVERTIME 4300	12000		3680	8320	16.6 30.6	10,080 84.0
	DISASTER RECOVERY OVER 4310						
17389	SALARIES	294446		33336	261110	16.6 11.3	94,430- 32.0-
	EMPLOYEE BENEFITS						
2739	STATE RETIREMENT 4600	46375		5250	41125	16.6 11.3	14,875- 32.0-
1285	F.I.C.A. TAXES 4700	22525		2460	20065	16.6 10.9	7,765- 34.4-
9000	HOSPITALIZATION INS. 4800	66000		12150	53850	16.6 18.4	6,900 10.4
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500- 100.0-
	WORKMAN'S COMPENSATION 4910	13721			13721	16.6	13,721- 100.0-
13024	EMPLOYEE BENEFITS	149121		19860	129261	16.6 13.3	29,961- 20.0-
30413	PERSONAL SERVICES	443567		53196	390371	16.6 11.9	124,391- 28.0-
	OFFICE SUPPLIES						
	PAPER 5003	400			400	16.6	400- 100.0-
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010	1200			1200	16.6	1,200- 100.0-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	16.6	1,000- 100.0-
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070	500			500	16.6	500- 100.0-
	COMPUTER SUPPLIES 5080	600			600	16.6	600- 100.0-
	OFFICE SUPPLIES	3700			3700	16.6	3,700- 100.0-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	200			200	16.6	200- 100.0-
	HOUSEHOLD SUPPLIES 5110	1500			1500	16.6	1,500- 100.0-
	FOOD 5115						
	MEDICAL SUPPLIES 5120	50			50	16.6	50- 100.0-
	CHEMICALS 5130	600			600	16.6	600- 100.0-
1165	GAS AND OIL 5250	18000		2189	15811	16.6 12.1	4,866- 27.0-
	LUBRICANTS 5255	100			100	16.6	100- 100.0-
154	DIESEL FUEL 5257	2000		274	1726	16.6 13.7	356- 17.8-
	WEARING APPAREL 5355	2100			2100	16.6	2,100- 100.0-
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405						
	SAND,CLAY,GRVL,FILL DI 5415						
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	2520			2520	16.6	2,520- 100.0-
655	MINOR EQUIPMENT 5460	12900		2135	10765	16.6 16.5	90- .6-
	TRAFFIC CONTROL EQ. SP 5540	59800	4,420	2296	53084	16.6 3.8	46,024- 76.9-
	TRAFFIC SIGNS 5545	15000	1,161	411	13428	16.6 2.7	12,534- 83.5-
	STREET MARKING SUPPLIE 5550	3000			3000	16.6	3,000- 100.0-
539	OTHER OPERATING MATL/S 5590	1600		709	891	16.6 44.3	2,654 165.8
2512	OPERATING SUPPLIES	119370	5,581	8014	105775	16.6 6.7	71,286- 59.7-

	REPAIR & MAINTENANCE SP								
1444	BUILDING MATERIALS & S 5600	2543		1444	1099	16.6	56.7	6,121	240.6
	ELECTRICAL SUPPLIES 5605	3000			3000	16.6		3,000-	100.0-
	STRUCTURAL STEEL & IRO 5620	957			957	16.6		957-	100.0-
	PAINT AND PAINTING SPL 5650	6612	112	143	6357	16.6	2.1	5,754-	87.0-
745	MTR VEHICLE REP. PTS/S 5700	5029		1512	3517	16.6	30.0	4,043	80.3
	COMMUNICATION REPAIR P 5750	500			500	16.6		500-	100.0-
	OTHER REPAIR/MAINT. SP 5990	500			500	16.6		500-	100.0-
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2189	REPAIR & MAINTENANCE	19141	112	3099	15931	16.6	16.1	547-	2.8-
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4701	SUPPLIES AND EXPENSES	142211	5,693	11113	125406	16.6	7.8	75,533-	53.1-
	PROFESSIONAL SERVICES								
	MEDICAL 6027								
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	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	1000		50	950	16.6	5.0	700-	70.0-
	POSTAGE 6070								
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	COMMUNICATIONS	1000		50	950	16.6	5.0	700-	70.0-
	TRANSPORTATION								
38-	TRAVEL EXPENSE 6110	1000		38-	1038	16.6	3.8	772-	77.2-
	FREIGHT 6120	525	132	75	318	16.6	14.2	75-	14.2-
	MESSENGER/EXPRESS SERV 6130								
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38-	TRANSPORTATION	1525	132	37	1357	16.6	2.4	1,303-	85.4-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	UTILITIES								
15	GAS 6300	2000		32	1968	16.6	1.6	1,808-	90.4-
1192	ELECTRICITY 6305	16000		2669	13331	16.6	16.6	14	
	TRAFFIC LIGHT ELECTRIC 6310								
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1207	UTILITIES	18000		2701	15299	16.6	15.0	1,794-	9.9-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	STREETS & STRUCTURES R 6360								
	OFFICE EQUIPMENT R&M 6365	500			500	16.6		500-	100.0-
	TRAFFIC CONTROL EQ. R& 6375	8000			8000	16.6		8,000-	100.0-
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382	150			150	16.6		150-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	4150			4150	16.6		4,150-	100.0-
	COMMUNICATION EQ. R&M 6390	825	450		375	16.6		825-	100.0-
	DISINFECT./EXTERMINATI 6394	700		45	655	16.6	6.4	430-	61.4-
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	200			200	16.6		200-	100.0-
	OTHER REPAIRS AND MAIN 6399	1200		39	1161	16.6	3.2	966-	80.5-
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	REPR/MAINT-OUTSIDE L	15725	450	84	15191	16.6	.5	15,221-	96.7-

	RENTALS								
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
570	UNIFORM RENT	6430	1300		953	347	16.6	73.3	4,418 339.8
	MOP-MAT-RAG RENT	6435	1000			1000	16.6		1,000- 100.0-
32	OTHER RENT	6449	100	6	51	42	16.6	51.0	206 206.0
-----			-----	-----	-----	-----	-----	-----	-----
602	RENTALS		2400	6	1005	1389	16.6	41.8	3,630 151.2
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	900			900	16.6		900- 100.0-
1075	REGISTRATION FEE/TUITI	6845	2000		1075	925	16.6	53.7	4,450 222.5
	LAUNDRY	6850							
250	SERVICES NOT SPECIFIED	6999	5850		750	5100	16.6	12.8	1,350- 23.0-
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1325	OTHER SERVICES & CHA		8750		1825	6925	16.6	20.8	2,200 25.1
-----			-----	-----	-----	-----	-----	-----	-----
3095	OTHER SERVICES & CHAR		47400	588	5702	41110	16.6	12.0	13,188- 27.8-
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS								
-----			-----	-----	-----	-----	-----	-----	-----
	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								
-----			-----	-----	-----	-----	-----	-----	-----
38210	EXPENDITURES		633178	6,281	70011	556887	16.6	11.0	213,112- 33.6-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
87198	REGULAR WAGES 4000	1128283		171330	956953	16.6	15.1	100,303-	8.8-
	DISASTER RECOVERY WAGE 4010								
1342	OVERTIME 4300	30000		4234	25766	16.6	14.1	4,596-	15.3-
	DISASTER RECOVERY OVER 4310								
88540	SALARIES	1158283		175564	982719	16.6	15.1	104,899-	9.0-
	EMPLOYEE BENEFITS								
13945	STATE RETIREMENT 4600	182430		27651	154779	16.6	15.1	16,524-	9.0-
6612	F.I.C.A. TAXES 4700	92825		13104	79721	16.6	14.1	14,201-	15.2-
43400	HOSPITALIZATION INS. 4800	283800		61400	222400	16.6	21.6	84,600	29.8
	UNEMPLOYMENT BENEFITS 4900	2200		2198	2	16.6	99.9	10,988	499.4
	WORKMAN'S COMPENSATION 4910	72129			72129	16.6		72,129-	100.0-
63957	EMPLOYEE BENEFITS	633384		104354	529030	16.6	16.4	7,260-	1.1-
152497	PERSONAL SERVICES	1791667		279918	1511749	16.6	15.6	112,159-	6.2-
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500		49	451	16.6	9.8	206-	41.2-
	MINOR OFFICE EQUIP/FUR 5020	2500			2500	16.6		2,500-	100.0-
	SUBSCRIPTIONS, MAGS, MAP 5050								
	OFFICE SUPPLIES	3000		49	2951	16.6	1.6	2,706-	90.2-
	OPERATING SUPPLIES								
1427	CLEANING/JANITORIAL SP 5100	3072		1485	1587	16.6	48.3	5,838	190.0
	HOUSEHOLD SUPPLIES 5110	2000			2000	16.6		2,000-	100.0-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	16500	1,911	1800	12789	16.6	10.9	5,700-	34.5-
1823	GAS AND OIL 5250	35000		3805	31195	16.6	10.8	12,170-	34.7-
	LUBRICANTS 5255	1900			1900	16.6		1,900-	100.0-
4696	DIESEL FUEL 5257	55200		9515	45685	16.6	17.2	1,890	3.4
1460	WEARING APPAREL 5355	3700	1,699	1460	541	16.6	39.4	5,060	136.7
	ASPHALT & ASPHALT PROD 5400	27000		9-	27009	16.6		26,946-	99.8-
	CONCRETE, CEMENT, ETC. 5405	118200	8		118192	16.6		118,200-	100.0-
4378	BRICK, STONE, MORTAR, ETC 5410	17000	823	14547	1630	16.6	85.5	70,282	413.4
	SAND, CLAY, GRVL, FILL DI 5415	21400	3,400		18000	16.6		21,400-	100.0-
	DRAINAGE PIPE & CULVER 5420	11500			11500	16.6		11,500-	100.0-
428	HORT./LANDSCAPING SPLY 5440	3000		558	2442	16.6	18.6	348	11.6
120	HAND TOOLS 5450	3000		252	2748	16.6	8.4	1,488-	49.6-
1650	MINOR EQUIPMENT 5460	20000		1650	18350	16.6	8.2	10,100-	50.5-
	STREET MARKING SUPPLIE 5550								
1382	OTHER OPERATING MATL/S 5590	18600	663	2515	15422	16.6	13.5	3,510-	18.8-
17363	OPERATING SUPPLIES	357072	8,504	37578	310989	16.6	10.5	131,604-	36.8-
	REPAIR & MAINTENANCE SP								
245	BUILDING MATERIALS & S 5600	10000		1174	8826	16.6	11.7	2,956-	29.5-
	ELECTRICAL SUPPLIES 5605	5000			5000	16.6		5,000-	100.0-

	PLUMBING SUPPLIES	5610	1900		1900	16.6		1,900-	100.0-	
	STRUCTURAL STEEL & IRO	5620	4500		4500	16.6		4,500-	100.0-	
119	PAINT AND PAINTING SPL	5650	3700	119	3581	16.6	3.2	2,986-	80.7-	
7205	MTR VEHICLE REP. PTS/S	5700	93491	14,036	21960	57495	16.6	23.4	38,269	40.9
	COMMUNICATION REPAIR P	5750	1000		1000	16.6		1,000-	100.0-	
	AGRICLTRL REPAIR PTS/S	5755	1400		1400	16.6		1,400-	100.0-	
	OTHER REPAIR/MAINT. SP	5990	334	540	206-	16.6		334-	100.0-	
7568	REPAIR & MAINTENANCE		121325	14,576	23253	83496	16.6	19.1	18,193	14.9
24931	SUPPLIES AND EXPENSES		481397	23,080	60880	397436	16.6	12.6	116,117-	24.1
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
150	OTHER PROFESSIONAL SER	6049	41900		150	41750	16.6	.3	41,000-	97.8-
150	PROFESSIONAL SERVICE		41900		150	41750	16.6	.3	41,000-	97.8-
	TRANSPORTATION									
359-	TRAVEL EXPENSE	6110	2800	203	156-	2753	16.6	5.5	1,864-	66.5-
89	FREIGHT	6120	600	253	227	120	16.6	37.8	762	127.0
	MESSENGER/EXPRESS SERV	6130								
271-	TRANSPORTATION		3400	456	71	2873	16.6	2.0	2,974-	87.4-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
857-	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R		603360	574,968	857-	567529	16.6	.1	598,218-	99.1-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1000			1000	16.6		1,000-	100.0-
3450	MOTOR VEHICLE EQ. R&M	6384	80300	5,610	5329	69361	16.6	6.6	48,326-	60.1-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
315	TOW IN CHARGES	6398	1000		450	550	16.6	45.0	1,700	170.0
665	OTHER REPAIRS AND MAIN	6399	5000	901	3482	617	16.6	69.6	15,892	317.8
3573	REPR/MAINT-OUTSIDE L		690660	1,156,447	8404	639058	16.6	1.2	640,236-	92.6-
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	25000			25000	16.6		25,000-	100.0-

817	UNIFORM RENT	6430	8200	1646	6554	16.6	20.0	1,676	20.4
	OTHER RENT	6449							
817	RENTALS		33200	1646	31554	16.6	4.9	23,324-	70.2-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	250		250	16.6		250-	100.0-
	REGISTRATION FEE/TUITI	6845	2750	60	2690	16.6	2.1	2,390-	86.9-
200	SERVICES NOT SPECIFIED	6999	1500	200	1300	16.6	13.3	300-	20.0-
200	OTHER SERVICES & CHA		4500	260	4240	16.6	5.7	2,940-	65.3-
4469	OTHER SERVICES & CHAR		773660	1,156,903	10532	16.6	1.3	710,468-	91.8-
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	SEWERS								
	B/WAY, E. HARDY-SBA	7223							
	KAB/LANDSCAPING	7226							
	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							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
	VEHICLES								
	CAPITAL OUTLAY								
181897	EXPENDITURES		3046724	1,179,983	351329	16.6	11.5	938,750-	30.8-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES									
92414	ELECTRICITY	6305	1170000		184756	985244	16.6	15.7	61,464-	5.2-
-----			-----	-----	-----	-----			-----	-----
92414	UTILITIES		1170000		184756	985244	16.6	15.7	61,464-	5.2-
-----			-----	-----	-----	-----			-----	-----
92414	OTHER SERVICES & CHAR		1170000		184756	985244	16.6	15.7	61,464-	5.2-
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
92414	EXPENDITURES		1170000		184756	985244	16.6	15.7	61,464-	5.2-

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
18704	SALARIES							
	REGULAR WAGES 4000	270035		37476	232559	16.6 13.8	45,179-	16.7-
8	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	500		64	436	16.6 12.8	116-	23.2-
	DISASTER RECOVERY OVER 4310							
18712	SALARIES	270535		37540	232995	16.6 13.8	45,295-	16.7-
2947	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600	42609		5912	36697	16.6 13.8	7,137-	16.7-
1430	F.I.C.A. TAXES 4700	20696		2862	17834	16.6 13.8	3,524-	17.0-
6850	HOSPITALIZATION INS. 4800	46200		9550	36650	16.6 20.6	11,100	24.0
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	8952			8952	16.6	8,952-	100.0-
11227	EMPLOYEE BENEFITS	118957		18324	100633	16.6 15.4	9,013-	7.5-
29939	PERSONAL SERVICES	389492		55864	333628	16.6 14.3	54,308-	13.9-
75	OFFICE SUPPLIES							
	PAPER 5003	400		75	325	16.6 18.7	50	12.5
	PRINTED FORMS 5005							
223	OTHER EXPENDABLE OFF.S 5010	400		223	177	16.6 55.7	938	234.5
	MINOR OFFICE EQUIP/FUR 5020	3000			3000	16.6	3,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	265			265	16.6	265-	100.0-
	MAPS FOR RESALE 5060							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	700			700	16.6	700-	100.0-
299	OFFICE SUPPLIES	4765		299	4466	16.6 6.2	2,971-	62.3-
130	OPERATING SUPPLIES							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	300			300	16.6	300-	100.0-
	GAS AND OIL 5250	2400		326	2074	16.6 13.5	444-	18.5-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	400			400	16.6	400-	100.0-
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	800			800	16.6	800-	100.0-
	OTHER OPERATING MATL/S 5590	160			160	16.6	160-	100.0-
130	OPERATING SUPPLIES	4060		326	3734	16.6 8.0	2,104-	51.8-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	750			750	16.6	750-	100.0-
	ELECTRICAL SUPPLIES 5605	100			100	16.6	100-	100.0-
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	1250		31	1219	16.6 2.4	1,064-	85.1-
	COMMUNICATION REPAIR P 5750	100			100	16.6	100-	100.0-
	OTHER REPAIR/MAINT. SP 5990			45	45-		270	
	REPAIR & MAINTENANCE	2200		76	2124	16.6 3.4	1,744-	79.2-

429	SUPPLIES AND EXPENSES		11025		701	10324	16.6	6.3	6,819-	61.8-
	PROFESSIONAL SERVICES									
34265	ENGINEERING 6015		210000		37023	172977	16.6	17.6	12,138	5.7
	CONSULTANT SERV/SURVEY 6020									
	ABSTRACTING & RECORDIN 6023									
3275	OTHER PROFESSIONAL SER 6049		67500		27531	39969	16.6	40.7	97,686	144.7
37540	PROFESSIONAL SERVICE		277500		64555	212945	16.6	23.2	109,830	39.5
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060				197	197-			1,182	
105	POSTAGE 6070		1000		205	795	16.6	20.5	230	23.0
105	COMMUNICATIONS		1000		402	598	16.6	40.2	1,412	141.2
	TRANSPORTATION									
	TRAVEL EXPENSE 6110		4000		307	3693	16.6	7.6	2,158-	53.9-
	FREIGHT 6120		600			600	16.6		600-	100.0-
	MESSENGER/EXPRESS SERV 6130									
	TRANSPORTATION		4600		307	4293	16.6	6.6	2,758-	59.9-
	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									
13	GAS 6300		1800		25	1775	16.6	1.3	1,650-	91.6-
291	ELECTRICITY 6305		4000		694	3306	16.6	17.3	164	4.1
304	UTILITIES		5800		719	5081	16.6	12.3	1,486-	25.6-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M 6350		4000			4000	16.6		4,000-	100.0-
	STREETS & STRUCTURES R 6360					1000	16.6		1,000-	100.0-
	OFFICE EQUIPMENT R&M 6365		1000							
	MINOR EQUIPMENT R&M 6382					1000	16.6		1,000-	100.0-
	MOTOR VEHICLE EQ. R&M 6384		1000							
	COMMUNICATION EQ. R&M 6390									
	DISINFECT./EXTERMINATI 6394		700		55	645	16.6	7.8	370-	52.8-
	TOW IN CHARGES 6398									
	REPR/MAINT-OUTSIDE L		6700		55	6645	16.6	.8	6,370-	95.0-
	RENTALS									
	OFFICE EQUIPMENT RENT 6410		4015		636	3379	16.6	15.8	199-	4.9-
	UNIFORM RENT 6430		400			400	16.6		400-	100.0-
	OTHER RENT 6449									
	RENTALS		4415		636	3779	16.6	14.4	599-	13.5-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS 6840		359			359	16.6		359-	100.0-

-----	REGISTRATION FEE/TUITI 6845	3000			3000	16.6		3,000-	100.0-
-----	SERVICES NOT SPECIFIED 6999								
-----	OTHER SERVICES & CHA	3359			3359	16.6		3,359-	100.0-
-----	37949 OTHER SERVICES & CHAR	303374		66674	236700	16.6	21.9	96,670	31.8
-----	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								
-----	68316 EXPENDITURES	703891		123239	580652	16.6	17.5	35,543	5.0

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
23607	REGULAR WAGES 4000	332427		47187	285240	16.6 14.1	49,305-	14.8-
	DISASTER RECOVERY WAGE 4010							
444	OVERTIME 4300	15000		858	14142	16.6 5.7	9,852-	65.6-
	DISASTER RECOVERY OVER 4310							
24051	SALARIES	347427		48045	299382	16.6 13.8	59,157-	17.0-
EMPLOYEE BENEFITS								
3788	STATE RETIREMENT 4600	54720		7567	47153	16.6 13.8	9,318-	17.0-
1778	F.I.C.A. TAXES 4700	26578		3552	23026	16.6 13.3	5,266-	19.8-
12100	HOSPITALIZATION INS. 4800	79200		16600	62600	16.6 20.9	20,400	25.7
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	10072			10072	16.6	10,072-	100.0-
17666	EMPLOYEE BENEFITS	171070		27719	143351	16.6 16.2	4,756-	2.7-
41717	PERSONAL SERVICES	518497		75763	442734	16.6 14.6	63,919-	12.3-
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							
8234	CHEMICALS 5130	13500		8234	5266	16.6 60.9	35,904	265.9
5242	GAS AND OIL 5250	10000	1,815	5621	2564	16.6 56.2	23,726	237.2
	LUBRICANTS 5255							
126	DIESEL FUEL 5257	3000		225	2775	16.6 7.5	1,650-	55.0-
	WEARING APPAREL 5355							
	HAND TOOLS 5450	1000			1000	16.6	1,000-	100.0-
	MINOR EQUIPMENT 5460	1500			1500	16.6	1,500-	100.0-
48	OTHER OPERATING MATL/S 5590	1000	31	48	921	16.6 4.8	712-	71.2-
13650	OPERATING SUPPLIES	30000	1,846	14128	14026	16.6 47.0	54,768	182.5
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	800	252		548	16.6	800-	100.0-
	ELECTRICAL SUPPLIES 5605	800			800	16.6	800-	100.0-
	PLUMBING SUPPLIES 5610	300			300	16.6	300-	100.0-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
148	MTR VEHICLE REP. PTS/S 5700	3645	148	1580	1917	16.6 43.3	5,835	160.0
	TROLLEY REPR PARTS & S 5710							
	COMMUNICATION REPAIR P 5750	500			500	16.6	500-	100.0-
3468	EXPENDABLE WELDING SPL 5770	4700		4310	390	16.6 91.7	21,160	450.2
415	OTHER REPAIR/MAINT. SP 5990	5100		415	4685	16.6 8.1	2,610-	51.1-

4031	REPAIR & MAINTENANCE	15845	400	6305	9139	16.6	39.7	21,985	138.7
17681	SUPPLIES AND EXPENSES	45845	2,246	20433	23165	16.6	44.5	76,753	167.4
	TRANSPORTATION								
	FREIGHT 6120								
	TRANSPORTATION								
	INSURANCE								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
264	GAS 6300	3000		289	2711	16.6	9.6	1,266-	42.2-
1492	ELECTRICITY 6305	35000		3218	31782	16.6	9.1	15,692-	44.8-
1756	UTILITIES 38000			3506	34494	16.6	9.2	16,964-	44.6-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382	1000			1000	16.6		1,000-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	1800			1800	16.6		1,800-	100.0-
	TROLLEY EQUIPMENT R&M 6385								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394								
	TOW IN CHARGES 6398								
	OTHER REPAIRS AND MAIN 6399								
	REPR/MAINT-OUTSIDE L	2800			2800	16.6		2,800-	100.0-
	RENTALS								
	CYLINDER RENT 6425	700			700	16.6		700-	100.0-
239	UNIFORM RENT 6430	2500		428	2072	16.6	17.1	68	2.7
	OTHER RENT 6449								
239	RENTALS 3200			428	2772	16.6	13.3	632-	19.7-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA								
1995	OTHER SERVICES & CHAR	44000		3935	40065	16.6	8.9	20,390-	46.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	PLANT EQUIPMENT 7340								
	OTHER EQUIPMENT 7399								

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420							
	SPECIAL TRUCKS 7450							
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	VEHICLES							
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	CAPITAL OUTLAY							
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61393	EXPENDITURES	608342	2,246	100131	505964	16.6	16.4	7,556- 1.2-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
12345	REGULAR WAGES 4000	181440		23096	158344	16.6 12.7	42,864-	23.6-
	DISASTER RECOVERY WAGE 4010							
406	OVERTIME 4300	2500		764	1736	16.6 30.5	2,084	83.3
	DISASTER RECOVERY OVER 4310							
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12751	SALARIES	183940		23861	160079	16.6 12.9	40,774-	22.1-
	EMPLOYEE BENEFITS							
2008	STATE RETIREMENT 4600	28971		3758	25213	16.6 12.9	6,423-	22.1-
941	F.I.C.A. TAXES 4700	14071		1757	12314	16.6 12.4	3,529-	25.0-
6350	HOSPITALIZATION INS. 4800	46200		8600	37600	16.6 18.6	5,400	11.6
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	1722			1722	16.6	1,722-	100.0-
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9299	EMPLOYEE BENEFITS	91464		14115	77349	16.6 15.4	6,774-	7.4-
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22050	PERSONAL SERVICES	275404		37976	237428	16.6 13.7	47,548-	17.2-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
913	OTHER EXPENDABLE OFF.S 5010	2000		1198	802	16.6 59.9	5,188	259.4
	MINOR OFFICE EQUIP/FUR 5020	1000		300	700	16.6 30.0	800	80.0
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
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913	OFFICE SUPPLIES	3000		1498	1502	16.6 49.9	5,988	199.6
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	2450		253	2197	16.6 10.3	932-	38.0-
	HOUSEHOLD SUPPLIES 5110	400			400	16.6	400-	100.0-
	MEDICAL SUPPLIES 5120	300			300	16.6	300-	100.0-
	CHEMICALS 5130							
	DIESEL FUEL-GENERATORS 5257	1800			1800	16.6	1,800-	100.0-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
50	OTHER OPERATING MATL/S 5590	500		226	274	16.6 45.2	856	171.2
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50	OPERATING SUPPLIES	5450		480	4970	16.6 8.8	2,570-	47.1-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	500			500	16.6	500-	100.0-
	ELECTRICAL SUPPLIES 5605	550			550	16.6	550-	100.0-
45	PLUMBING SUPPLIES 5610	100		45	55	16.6 45.0	170	170.0
	PAINT AND PAINTING SPL 5650	500			500	16.6	500-	100.0-
	COMMUNICATION REPAIR P 5750							
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45	REPAIR & MAINTENANCE	1650		45	1605	16.6 2.7	1,380-	83.6-
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1008	SUPPLIES AND EXPENSES	10100		2023	8077	16.6 20.0	2,038	20.1

	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049	6650		1007	5643	16.6	15.1	608-	9.1-
	PROFESSIONAL SERVICE	6650		1007	5643	16.6	15.1	608-	9.1-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	5000		353	4647	16.6	7.0	2,882-	57.6-
	POSTAGE 6070								
	COMMUNICATIONS	5000		353	4647	16.6	7.0	2,882-	57.6-
	TRANSPORTATION								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	UTILITIES								
60	ELECTRICITY 6305	800		119	681	16.6	14.8	86-	10.7-
60	UTILITIES	800		119	681	16.6	14.8	86-	10.7-
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	1500		220	1280	16.6	14.6	180-	12.0-
	REPR/MAINT-OUTSIDE L	1500		220	1280	16.6	14.6	180-	12.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	UNIFORM RENT 6430	650			650	16.6		650-	100.0-
124	MOP-MAT-RAG RENT 6435	1900	25	198	1677	16.6	10.4	712-	37.4-
124	RENTALS	2550	25	198	2327	16.6	7.7	1,362-	53.4-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845								
	LAUNDRY 6850								
	OTHER SERVICES & CHA								
184	OTHER SERVICES & CHAR	16500	25	1897	14578	16.6	11.4	5,118-	31.0-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS								
	BUILDING IMPROVEMENTS								
	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								
23242	EXPENDITURES	302004	25	41895	260084	16.6	13.8	50,634-	16.7-

	FREIGHT	6120							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
	ELECTRICITY	6305							
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360	181500	51,645	129855	16.6		181,500-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	5000		5000	16.6		5,000-	100.0-
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	200		200	16.6		200-	100.0-
	REPR/MAINT-OUTSIDE L		186700	51,645	135055	16.6		186,700-	100.0-
	RENTALS								
	MACHINERY RENT	6420							
	UNIFORM RENT	6430	800		800	16.6		800-	100.0-
	RENTALS		800		800	16.6		800-	100.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
3825	OTHER SERVICES & CHAR		231300	51,645	15687	163968	16.6 6.7	137,178-	59.3-
	LAND								
	LAND	7000							
	EASEMENTS	7010							
	LAND								
	IMPROVEMENT OTHER THAN								
	DRAINS								
	OTHER IMPROVEMENTS	7295							
	MISC. PROJECTS								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DP EQUIP-BROWNSFIELD P	7324							
	CONSTRUCTION EQUIPMENT	7345							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	VEHICLES								
	CAPITAL OUTLAY								

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24720	EXPENDITURES	465002	61,903	58461	344638	16.6	12.5	114,236-	24.5-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
35073	REGULAR WAGES 4000	433064		70090	362974	16.6 16.1	12,524-	2.8-
	DISASTER RECOVERY WAGE 4010							
182	OVERTIME 4300	8000		2114	5886	16.6 26.4	4,684	58.5
	DISASTER RECOVERY OVER 4310							
35254	SALARIES	441064		72204	368860	16.6 16.3	7,840-	1.7-
	EMPLOYEE BENEFITS							
5553	STATE RETIREMENT 4600	69468		11372	58096	16.6 16.3	1,236-	1.7-
2591	F.I.C.A. TAXES 4700	35492		5311	30181	16.6 14.9	3,626-	10.2-
16355	HOSPITALIZATION INS. 4800	105600		22660	82940	16.6 21.4	30,360	28.7
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	43547			43547	16.6	43,547-	100.0-
24498	EMPLOYEE BENEFITS	254607		39343	215264	16.6 15.4	18,549-	7.2-
59753	PERSONAL SERVICES	695671		111548	584123	16.6 16.0	26,383-	3.7-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
200	MINOR OFFICE EQUIP/FUR 5020	3400		200	3200	16.6 5.8	2,200-	64.7-
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070	150			150	16.6	150-	100.0-
200	OFFICE SUPPLIES	3550		200	3350	16.6 5.6	2,350-	66.1-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	CHEMICALS 5130							
1661	GAS AND OIL 5250	23150		3199	19951	16.6 13.8	3,956-	17.0-
	LUBRICANTS 5255	400			400	16.6	400-	100.0-
24	DIESEL FUEL 5257	1200		24	1176	16.6 2.0	1,056-	88.0-
102	WEARING APPAREL 5355	750		102	648	16.6 13.6	138-	18.4-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	16.6	1,100-	100.0-
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	8800		62	8738	16.6 .7	8,428-	95.7-
655	MINOR EQUIPMENT 5460	7200		655	6545	16.6 9.0	3,270-	45.4-
	TRAFFIC SIGNS 5545							
519	OTHER OPERATING MATL/S 5590	5000	36	1112	3852	16.6 22.2	1,672	33.4
2961	OPERATING SUPPLIES	47600	36	5155	42409	16.6 10.8	16,670-	35.0-
	REPAIR & MAINTENANCE SP							
306	BUILDING MATERIALS & S 5600	8500	1,422	340	6737	16.6 4.0	6,460-	76.0-
855	ELECTRICAL SUPPLIES 5605	9500	3,442	1385	4673	16.6 14.5	1,190-	12.5-
187	PLUMBING SUPPLIES 5610	3000		187	2813	16.6 6.2	1,878-	62.6-
	STRUCTURAL STEEL & IRO 5620	750			750	16.6	750-	100.0-
1057	PAINT AND PAINTING SPL 5650	1200	84	1057	59	16.6 88.0	5,142	428.5
	MTR VEHICLE REP. PTS/S 5700	8800	305	393	8102	16.6 4.4	6,442-	73.2-

	GENERATOR REP. PTS/SPL	5705							
	COMMUNICATION REPAIR P	5750	1000		1000	16.6		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	500		500	16.6		500-	100.0-
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	3100	88-	3188	16.6	2.8	2,572-	82.9-
2404	REPAIR & MAINTENANCE		36350	5,253	3274	27823	16.6 9.0	16,706-	45.9-
	REPR PARTS/SUPPLIES								
	REPR/MAINT SPL-EATON S	5991 01							
	REPR/MAINT SPL-DOWNTOW	5991 02	60000		4012-	64012	16.6 6.6	35,928-	59.8-
	REPR SPLY-STORMS						16.6 6.6		59.8-
	8/29/05 STORM SUPPLIES						16.6 6.6		59.8-
	REPR PARTS/SUPPLIES		60000		4012-	64012	16.6 6.6	35,928-	59.8-
5566	SUPPLIES AND EXPENSES		147500	5,289	4617	137594	16.6 3.1	119,798-	81.2-
	PROFESSIONAL SERVICES								
	DEMOLITION	6013							
	ENGINEERING	6015							
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	2200		151	2049	16.6 6.8	1,294-	58.8-
	COMMUNICATIONS		2200		151	2049	16.6 6.8	1,294-	58.8-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		25-	1025	16.6 2.5	850-	85.0-
	FREIGHT	6120							
	TRANSPORTATION		1000		25-	1025	16.6 2.5	850-	85.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
	GAS	6300							
1097	ELECTRICITY	6305	3500		2175	1325	16.6 62.1	9,550	272.8
1097	UTILITIES		3500		2175	1325	16.6 62.1	9,550	272.8
	REPR/MAINT-OUTSIDE LABO								
	8/29/05 FACILITY REPRS								
	8/29/05 STORM REPAIRS	6353							
	8/29/05 INFRAST REPRS								
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382							
	GENERATOR R&M	6383	63000		50000	13000	16.6 79.3	237,000	376.1
	MOTOR VEHICLE EQ. R&M	6384	3000		475	2525	16.6 15.8	150-	5.0-
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	1000			1000	16.6	1,000-	100.0-
	DOWNTOWN LIGHTS R&M	6391	5432			5432	16.6	5,432-	100.0-
	DISINFECT./EXTERMINATI	6394	200			200	16.6	200-	100.0-
	REPRS/MAINT-EATON SCHL	6395							
	TOW IN CHARGES	6398	200			200	16.6	200-	100.0-

	OTHER REPAIRS AND MAIN	6399	800		800	16.6		800-	100.0-	
	REPR/MAINT-OUTSIDE L		73632	50475	23157	16.6	68.5	229,218	311.3	
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425	550		550	16.6		550-	100.0-	
	UNIFORM RENT	6430	3350		3350	16.6		3,350-	100.0-	
	OTHER RENT	6449	200		200	16.6		200-	100.0-	
	RENTALS		4100		4100	16.6		4,100-	100.0-	
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
1097	OTHER SERVICES & CHAR		84432	52776	31656	16.6	62.5	232,224	275.0	
	LAND									
	EASEMENTS	7010								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS									
	BUILDING IMPROVEMENTS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	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								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	VEHICLES									
	CAPITAL OUTLAY									
66415	EXPENDITURES		927603	5,289	168941	753373	16.6	18.2	86,043	9.2

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
65240	REGULAR WAGES 4000	953973		130361	823612	16.6	13.6	171,807-	18.0-
	DISASTER RECOVERY WAGE 4010								
166	OVERTIME 4300	21000		2442	18558	16.6	11.6	6,348-	30.2-
	DISASTER RECOVERY OVER 4310								
65406	SALARIES	974973		132804	842169	16.6	13.6	178,149-	18.2-
	EMPLOYEE BENEFITS								
10301	STATE RETIREMENT 4600	153558		20917	132641	16.6	13.6	28,056-	18.2-
4905	F.I.C.A. TAXES 4700	74585		9966	64619	16.6	13.3	14,789-	19.8-
35300	HOSPITALIZATION INS. 4800	250800		49700	201100	16.6	19.8	47,400	18.8
	UNEMPLOYMENT BENEFITS 4900	1000			1000	16.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	90839			90839	16.6		90,839-	100.0-
50507	EMPLOYEE BENEFITS	570782		80583	490199	16.6	14.1	87,284-	15.2-
115913	PERSONAL SERVICES	1545755		213386	1332369	16.6	13.8	265,439-	17.1-
	OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S 5010	1700			1700	16.6		1,700-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	16.6		1,000-	100.0-
	BOOKS 5070								
	OFFICE SUPPLIES	2700			2700	16.6		2,700-	100.0-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2150			2150	16.6		2,150-	100.0-
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	20000		1942	18058	16.6	9.7	8,348-	41.7-
625	GAS AND OIL 5250	21500		1325	20175	16.6	6.1	13,550-	63.0-
	NATURAL GAS FUEL 5252								
	LUBRICANTS 5255	2000			2000	16.6		2,000-	100.0-
10200	DIESEL FUEL 5257	114470		20289	94181	16.6	17.7	7,264	6.3
	DIESEL FUEL-RECYCLING 5257 01								
	WEARING APPAREL 5355	700			700	16.6		700-	100.0-
	CONCRETE, CEMENT, ETC. 5405								
	HORT./LANDSCAPING SPLY 5440								
95	HAND TOOLS 5450	1000		95	905	16.6	9.5	430-	43.0-
	MINOR EQUIPMENT 5460	10000			10000	16.6		10,000-	100.0-
4-	OTHER OPERATING MATL/S 5590	7400		249	7151	16.6	3.3	5,906-	79.8-
	OTHER OPERATING SPLY-R 5590 01	2920			2920	16.6		2,920-	100.0-
10916	OPERATING SUPPLIES	182140		23901	158239	16.6	13.1	38,734-	21.2-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000			1000	16.6		1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	1300			1300	16.6		1,300-	100.0-
	PLUMBING SUPPLIES 5610								
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
3715	MTR VEHICLE REP. PTS/S 5700	104356	1,900	11403	91053	16.6	10.9	35,938-	34.4-

	COMMUNICATION REPAIR P 5750	200			200	16.6		200-	100.0-
	EXPENDABLE WELDING SPL 5770								
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								
3715	REPAIR & MAINTENANCE	106856	1,900	11403	93553	16.6	10.6	38,438-	35.9-
14631	SUPPLIES AND EXPENSES	291696	1,900	35304	254492	16.6	12.1	79,872-	27.3-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	4950			4950	16.6		4,950-	100.0-
	PROFESSIONAL SERVICE	4950			4950	16.6		4,950-	100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
25	TRAVEL EXPENSE 6110			235	165	16.6	58.7	1,010	252.5
	FREIGHT 6120	400							
25	TRANSPORTATION	400		235	165	16.6	58.7	1,010	252.5
	ADVERTISING								
	ADVERTISING 6150	200			200-	16.6		200-	100.0-
	ADVERTISING-RECYCLING 6150 01	11250		772	10478	16.6	6.8	6,618-	58.8-
	ADVERTISING	11050		772	10278	16.6	6.9	6,418-	58.0-
	PRINTING AND BINDING								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
347	ELECTRICITY 6305	7500		808	6692	16.6	10.7	2,652-	35.3-
	WATER 6315								
347	UTILITIES	7500		808	6692	16.6	10.7	2,652-	35.3-
	REPR/MAINT-OUTSIDE LABO								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	1000			1000	16.6		1,000-	100.0-
	MINOR EQUIPMENT R&M 6382	3000			3000	16.6		3,000-	100.0-
500	MOTOR VEHICLE EQ. R&M 6384	80000	70	24223	55707	16.6	30.2	65,338	81.6
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	50			50	16.6		50-	100.0-
	TOW IN CHARGES 6398	2000			2000	16.6		2,000-	100.0-
	OTHER REPAIRS AND MAIN 6399	1800		570	1230	16.6	31.6	1,620	90.0
500	REPR/MAINT-OUTSIDE L	87850	70	24793	62987	16.6	28.2	60,908	69.3
	RENTALS								
	LAND RENT 6400								
778	UNIFORM RENT 6430	11000		1422	9578	16.6	12.9	2,468-	22.4-

83	MOP-MAT-RAG RENT	6435	1000	17	133	850	16.6	13.3	202-	20.2-
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861	RENTALS		12000	17	1556	10428	16.6	12.9	2,664-	22.2-
	OTHER SERVICES & CHARGE									
105341	TIPPING FEES	6880	650000		224178	425822	16.6	34.4	695,068	106.9
	TIPPING/DISPOSAL OTHER	6885	135000			135000	16.6		135,000-	100.0-
	RECYCLING FEES	6890	50000		291	49709	16.6	.5	48,254-	96.5-
	SERVICES NOT SPECIFIED	6999								
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105341	OTHER SERVICES & CHA		835000		224469	610531	16.6	26.8	511,814	61.2
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107074	OTHER SERVICES & CHAR		958750	87	252633	706031	16.6	26.3	557,048	58.1
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS									
	BUILDING IMPROVEMENTS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	OTHER EQUIPMENT-RECYCL	7399 01								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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237618	EXPENDITURES		2796201	1,987	501323	2292891	16.6	17.9	211,737	7.5

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
4008	REGULAR WAGES 4000	52104		8016	44088	16.6 15.3	4,008-	7.6-
	DISASTER RECOVERY WAGE 4010							
14	OVERTIME 4300	3000		160	2840	16.6 5.3	2,040-	68.0-
	DISASTER RECOVERY OVER 4310							
4022	SALARIES	55104		8176	46928	16.6 14.8	6,048-	10.9-
	EMPLOYEE BENEFITS							
633	STATE RETIREMENT 4600	8679		1288	7391	16.6 14.8	951-	10.9-
307	F.I.C.A. TAXES 4700	4215		624	3591	16.6 14.8	471-	11.1-
2100	HOSPITALIZATION INS. 4800	13200		3000	10200	16.6 22.7	4,800	36.3
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	2204			2204	16.6	2,204-	100.0-
3040	EMPLOYEE BENEFITS	28798		4912	23886	16.6 17.0	674	2.3
7063	PERSONAL SERVICES	83902		13088	70814	16.6 15.5	5,374-	6.4-
	OPERATING SUPPLIES							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
1023	DIESEL FUEL 5257	7200		1560	5640	16.6 21.6	2,160	30.0
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
1023	OPERATING SUPPLIES	7200		1560	5640	16.6 21.6	2,160	30.0
	REPAIR & MAINTENANCE SP							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	12000			12000	16.6	12,000-	100.0-
	REPAIR & MAINTENANCE	12000			12000	16.6	12,000-	100.0-
1023	SUPPLIES AND EXPENSES	19200		1560	17640	16.6 8.1	9,840-	51.2-
	TRANSPORTATION							
126	FREIGHT 6120	200	60	126	14	16.6 63.0	556	278.0
126	TRANSPORTATION	200	60	126	14	16.6 63.0	556	278.0
	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			1000	16.6	1,000-	100.0-

	COMMUNICATION EQ. R&M	6390							
-----	TOW IN CHARGES	6398	500			500	16.6		500- 100.0-
			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1500			1500	16.6		1,500- 100.0-
	RENTALS								
-----	UNIFORM RENT	6430	900			900	16.6		900- 100.0-
			-----	-----	-----	-----	-----	-----	-----
	RENTALS		900			900	16.6		900- 100.0-
	OTHER SERVICES & CHARGE								
-----	SERVICES NOT SPECIFIED	6999							
			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----			-----	-----	-----	-----	-----	-----	-----
126	OTHER SERVICES & CHAR		2600	60	126	2414	16.6	4.8	1,844- 70.9-
	BUILDING/BLD IMPROVEMEN								
-----	BUILDINGS								
			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	VEHICLES								
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
-----	SPECIAL TRUCKS	7450							
			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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8212	EXPENDITURES		105702	60	14774	90868	16.6	13.9	17,058- 16.1-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
21454	REGULAR WAGES 4000	304506		43118	261388	16.6 14.1	45,798- 15.0-
	DISASTER RECOVERY WAGE 4010						
51	OVERTIME 4300	10000		280	9720	16.6 2.8	8,320- 83.2-
	DISASTER RECOVERY OVER 4310						
21505	SALARIES	314506		43398	271108	16.6 13.7	54,118- 17.2-
	EMPLOYEE BENEFITS						
3387	STATE RETIREMENT 4600	49535		6835	42700	16.6 13.7	8,525- 17.2-
3118	F.I.C.A. TAXES 4700	24060		4777	19283	16.6 19.8	4,602 19.1
11150	HOSPITALIZATION INS. 4800	79200		16100	63100	16.6 20.3	17,400 21.9
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500- 100.0-
	WORKMAN'S COMPENSATION 4910	14402			14402	16.6	14,402- 100.0-
17655	EMPLOYEE BENEFITS	167697		27712	139985	16.6 16.5	1,425- .8-
39160	PERSONAL SERVICES	482203		71110	411093	16.6 14.7	55,543- 11.5-
	OFFICE SUPPLIES						
	OTHER EXPENDABLE OFF.S 5010						
	OFFICE SUPPLIES						
	OPERATING SUPPLIES						
	MEDICAL SUPPLIES 5120						
18041	CHEMICALS 5130	130000		18041	111959	16.6 13.8	21,754- 16.7-
	CHEMICALS-MOSQUITO GRA 5135						
1936	GAS AND OIL 5250	21000		4883	16117	16.6 23.2	8,298 39.5
	LUBRICANTS 5255						
729	DIESEL FUEL 5257	3000		1717	1283	16.6 57.2	7,302 243.4
	OTHER FUEL 5260						
	WEARING APPAREL 5355	700			700	16.6	700- 100.0-
	HAND TOOLS 5450	1000			1000	16.6	1,000- 100.0-
	MINOR EQUIPMENT 5460	1400			1400	16.6	1,400- 100.0-
	HAZ.MAT SUP-DOMESTIC P 5466						
467	OTHER OPERATING MATL/S 5590	1700		467	1233	16.6 27.4	1,102 64.8
21173	OPERATING SUPPLIES	158800		25107	133693	16.6 15.8	8,158- 5.1-
	REPAIR & MAINTENANCE SP						
	ELECTRICAL SUPPLIES 5605						
	PLUMBING SUPPLIES 5610						
	PAINT AND PAINTING SPL 5650						
561	MTR VEHICLE REP. PTS/S 5700	8450	553	908	6988	16.6 10.7	3,002- 35.5-
	COMMUNICATION REPAIR P 5750						
	AGRICLTRL REPAIR PTS/S 5755	300			300	16.6	300- 100.0-
561	REPAIR & MAINTENANCE	8750	553	908	7288	16.6 10.3	3,302- 37.7-
21734	SUPPLIES AND EXPENSES	167550	553	26015	140982	16.6 15.5	11,460- 6.8-
	PROFESSIONAL SERVICES						
	OTHER PROFESSIONAL SER 6049						

-----	PROFESSIONAL SERVICE	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRVL EXP-MOSQUITO GRAN 6111							
	FREIGHT 6120							
-----	TRANSPORTATION	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	ADVERTISING 6150							
-----	ADVERTISING	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	PRINTING-GRANT RELATED 6202							
-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255							
	AUTOMOBILE INSURANCE 6265							
-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO							
	MINOR EQUIPMENT R&M 6382	1600		1600	16.6		1,600-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2200		2200	16.6		2,200-	100.0-
	AGRICULTURAL EQ. R&M 6387	400		400	16.6		400-	100.0-
	COMMUNICATION EQ. R&M 6390	800		800	16.6		800-	100.0-
40	TOW IN CHARGES 6398	200	40	160	16.6	20.0	40	20.0
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40	REPR/MAINT-OUTSIDE L	5200	40	5160	16.6	.7	4,960-	95.3-
	RENTALS							
320	UNIFORM RENT 6430	2500	586	1914	16.6	23.4	1,016	40.6
-----		-----	-----	-----	-----	-----	-----	-----
320	RENTALS	2500	586	1914	16.6	23.4	1,016	40.6
	OTHER SERVICES & CHARGE							
	REGISTRATION FEE/TUITI 6845	1000		1000	16.6		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	1000		1000	16.6		1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
360	OTHER SERVICES & CHAR	8700	626	8074	16.6	7.1	4,944-	56.8-
-----		-----	-----	-----	-----	-----	-----	-----
	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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61255	EXPENDITURES	658453	553	97751	560149	16.6 14.8	71,947-	10.9-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
6047	REGULAR WAGES 4000	101574		12080	89494	16.6 11.8	29,094-	28.6-
	DISASTER RECOVERY WAGE 4010							
70	OVERTIME 4300	2000		122	1878	16.6 6.1	1,268-	63.4-
	DISASTER RECOVERY OVER 4310							
6117	SALARIES	103574		12202	91372	16.6 11.7	30,362-	29.3-
	EMPLOYEE BENEFITS							
963	STATE RETIREMENT 4600	16313		1922	14391	16.6 11.7	4,781-	29.3-
458	F.I.C.A. TAXES 4700	7923		911	7012	16.6 11.4	2,457-	31.0-
3700	HOSPITALIZATION INS. 4800	26400		5050	21350	16.6 19.1	3,900	14.7
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	1384			1384	16.6	1,384-	100.0-
5122	EMPLOYEE BENEFITS	52520		7883	44637	16.6 15.0	5,222-	9.9-
11238	PERSONAL SERVICES	156094		20085	136009	16.6 12.8	35,584-	22.7-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	200			200	16.6	200-	100.0-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	200			200	16.6	200-	100.0-
	OFFICE SUPPLIES	400			400	16.6	400-	100.0-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
527	GAS AND OIL 5250	7000		942	6058	16.6 13.4	1,348-	19.2-
	LUBRICANTS 5255							
2198	WEARING APPAREL 5355	2200		2198	2	16.6 99.9	10,988	499.4
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450							
58	MINOR EQUIPMENT 5460	1200		58	1142	16.6 4.8	852-	71.0-
	OTHER OPERATING MATL/S 5590	500			500	16.6	500-	100.0-
2783	OPERATING SUPPLIES	10900		3198	7702	16.6 29.3	8,288	76.0
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	3500			3500	16.6	3,500-	100.0-

COMMUNICATION REPAIR P 5750
OTHER REPAIR/MAINT. SP 5990

-----	REPAIR & MAINTENANCE	3500	-----	-----	3500	16.6	-----	3,500-	100.0-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
2783	SUPPLIES AND EXPENSES	14800	-----	3198	11602	16.6	21.6	4,388	29.6
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	PROFESSIONAL SERVICES	-----	-----	-----	-----	-----	-----	-----	-----
-----	VETERINARIAN 6030	2000	-----	-----	2000	16.6	-----	2,000-	100.0-
-----	OTHER PROFESSIONAL SER 6049	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	PROFESSIONAL SERVICE	2000	-----	-----	2000	16.6	-----	2,000-	100.0-
-----	COMMUNICATIONS	-----	-----	-----	-----	-----	-----	-----	-----
-----	TELEPHONE AND TELEGRAP 6060	500	-----	33	467	16.6	6.6	302-	60.4-
-----	POSTAGE 6070	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	COMMUNICATIONS	500	-----	33	467	16.6	6.6	302-	60.4-
-----	TRANSPORTATION	-----	-----	-----	-----	-----	-----	-----	-----
-----	TRAVEL EXPENSE 6110	800	-----	-----	800	16.6	-----	800-	100.0-
-----	FREIGHT 6120	-----	-----	-----	-----	-----	-----	-----	-----
-----	MESSENGER/EXPRESS SERV 6130	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	TRANSPORTATION	800	-----	-----	800	16.6	-----	800-	100.0-
-----	ADVERTISING	-----	-----	-----	-----	-----	-----	-----	-----
-----	ADVERTISING 6150	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	ADVERTISING	-----	-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----	-----
-----	PRINTING 6200	200	-----	-----	200	16.6	-----	200-	100.0-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING	200	-----	-----	200	16.6	-----	200-	100.0-
-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
-----	AUTOMOBILE INSURANCE 6265	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
-----	REPR/MAINT-OUTSIDE LABO	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING R&M 6350	-----	-----	-----	-----	-----	-----	-----	-----
-----	ELECTRICAL R&M 6355	-----	-----	-----	-----	-----	-----	-----	-----
-----	PLUMBING EQUIPMENT R&M 6357	-----	-----	-----	-----	-----	-----	-----	-----
-----	OFFICE EQUIPMENT R&M 6365	-----	-----	-----	-----	-----	-----	-----	-----
-----	HOUSEHOLD EQUIPMENT R& 6370	-----	-----	-----	-----	-----	-----	-----	-----
-----	FIXED EQUIPMENT R&M 6380	-----	-----	-----	-----	-----	-----	-----	-----
-----	MINOR EQUIPMENT R&M 6382	-----	-----	-----	-----	-----	-----	-----	-----
-----	MOTOR VEHICLE EQ. R&M 6384	1400	-----	-----	1400	16.6	-----	1,400-	100.0-
-----	COMMUNICATION EQ. R&M 6390	-----	-----	-----	-----	-----	-----	-----	-----
-----	CLEANING AND PAINTING 6392	-----	-----	-----	-----	-----	-----	-----	-----
-----	DISINFECT./EXTERMINATI 6394	-----	-----	-----	-----	-----	-----	-----	-----
-----	SIGN PAINTING 6396	-----	-----	-----	-----	-----	-----	-----	-----
-----	TOW IN CHARGES 6398	100	-----	-----	100	16.6	-----	100-	100.0-
-----	OTHER REPAIRS AND MAIN 6399	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	REPR/MAINT-OUTSIDE L	1500	-----	-----	1500	16.6	-----	1,500-	100.0-
-----	RENTALS	-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER RENT 6449	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	RENTALS	-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHARGE	-----	-----	-----	-----	-----	-----	-----	-----
-----	DUES AND MEMBERSHIPS 6840	125	-----	-----	125	16.6	-----	125-	100.0-
-----	REGISTRATION FEE/TUITI 6845	1800	-----	-----	1800	16.6	-----	1,800-	100.0-

38864	SERVICES NOT SPECIFIED 6999	119760		38864	80896	16.6	32.4	113,424	94.7
-----		-----	-----	-----	-----	-----	-----	-----	-----
38864	OTHER SERVICES & CHA	121685		38864	82821	16.6	31.9	111,499	91.6
-----		-----	-----	-----	-----	-----	-----	-----	-----
38864	OTHER SERVICES & CHAR	126685		38897	87788	16.6	30.7	106,697	84.2
-----		-----		-----	-----	-----	-----	-----	-----
	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								
	PICK UP TRUCKS 7420								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
52886	EXPENDITURES	297579		62180	235399	16.6	20.8	75,501	25.3

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE CONTRIBUTIONS	199500			199500	16.6	199,500- 100.0-
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	199500			199500	16.6	199,500- 100.0-
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	199500			199500	16.6	199,500- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	199500			199500	16.6	199,500- 100.0-

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE								
	TRANSPORTATION								
	TRAVEL-ALL AMER.CITY A 6110								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE								
50000	CONTRIBUTIONS	230000		50000	180000	16.6	21.7	70,000	30.4
-----		-----	-----	-----	-----	-----	-----	-----	-----
50000	OTHER SERVICES & CHA	230000		50000	180000	16.6	21.7	70,000	30.4
-----		-----	-----	-----	-----	-----	-----	-----	-----
50000	OTHER SERVICES & CHAR	230000		50000	180000	16.6	21.7	70,000	30.4
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	VEHICLES								
	TROLLEYS 7415								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
50000	EXPENDITURES	230000		50000	180000	16.6	21.7	70,000	30.4

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL							
	2005 STORM NOTE 8205							
9121	SAENGER SERIES 1999 NO 8220	109975		25531	84444	16.6 23.2	43,211	39.2
	MDB CAPITAL PROJECTS							
	W&S USA YEAST 2002"B"N 8224							
9121	NOTE PRINCIPAL	109975		25531	84444	16.6 23.2	43,211	39.2
	INTEREST ON NOTES							
	2005 STORM NOTE 8305							
3144	SAENGER SERIES 1999 NO 8331	40505		9190	31315	16.6 22.6	14,635	36.1
	MDB CAPITAL PROJECT NO							
	W&S USA YEAST 2002"B"N 8334							
3144	INTEREST ON NOTES	40505		9190	31315	16.6 22.6	14,635	36.1
	CAPITAL LEASE PAYMENTS							
	COMPUTER LEASE-INFO.SY 8510							
	COMPUTER LEASE-POLICE 8511							
	POLICE CARS LEASE 8512							
	EMER GENERATORS LEASE 8513							
	2012 EQUIP LEASE 8514							
	BUILDING LEASE 8515							
	PUBLIC SAFETY COMPLEX 8516							
39818	SANITATION TRUCKS LEAS 8520	480675		79583	401092	16.6 16.5	3,177-	.6-
	SANITATION CANS LEASE 8521							
	SPECIAL TRUCKS LEASE 8523							
	DUMP TRUCK LEASE 8525							
	DOWNTOWN LIGHTING 8531							
39818	CAPITAL LEASE PAYMEN	480675		79583	401092	16.6 16.5	3,177-	.6-
	INTEREST ON CAPITAL LEA							
	COMPUTER LEASE-INFO SY 8610							
	COMPUTER LEASE-POLICE 8611							
	POLICE CARS LEASE 8612							
	EMER GENERATORS LEASE 8613							
	2012 EQUIP LEASE 8614							
	BUILDING LEASE 8615							
214324	PUBLIC SAFETY COMPLEX 8616	330524		214324	116200	16.6 64.8	955,420	289.0
1559	SANITATION TRUCKS LEAS 8620	15845		3170	12675	16.6 20.0	3,175	20.0
	SANITATION CANS LEASE 8621							
	SPECIAL TRUCKS LEASE 8623							
	DUMP TRUCK LEASE 8625							
	DOWNTOWN LIGHTING 8631							
215883	INTEREST ON CAPITAL	346369		217495	128874	16.6 62.7	958,601	276.7
267967	DEBT SERVICE	977524		331798	645726	16.6 33.9	1,013,264	103.6
267967	EXPENDITURES	977524		331798	645726	16.6 33.9	1,013,264	103.6

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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	2240000			2240000	16.6	2,240,000- 100.0-
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	16.6	230,000- 100.0-
T/T W & S CONSTRUCTION	9000 75						
T/T COMMUNITY CENTERS	9000 77	990000			990000	16.6	990,000- 100.0-
T/T COMMUNITY DEVELOPM	9000 82						
T/T '01 BOND CONSTR	9000 95						
T/T MDB CAPITAL PROJ.F	9000 96						
T/T KPZ CAPITAL	9000 98						
-----		-----	-----	-----	-----	-----	-----
TRANSFERS TO OTHER F		3460000			3460000	16.6	3,460,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
TRANSFERS		3460000			3460000	16.6	3,460,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES		3460000			3460000	16.6	3,460,000- 100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA 6250								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
30	GAS 6300	1200		63	1137	16.6	5.2	822-	68.5-
165	ELECTRICITY 6305	14000		1857	12143	16.6	13.2	2,858-	20.4-
	WATER 6315								
195	UTILITIES	15200		1920	13280	16.6	12.6	3,680-	24.2-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	1000			1000	16.6		1,000-	100.0-
	STREETS & STRUCTURES R 6360								
	FIXED EQUIPMENT R&M 6380	2000			2000	16.6		2,000-	100.0-
	MINOR EQUIPMENT R&M 6382	500			500	16.6		500-	100.0-
	GENERATOR R&M 6383								
	MOTOR VEHICLE EQ. R&M 6384	2000			2000	16.6		2,000-	100.0-
	CONSTRUCTION EQUIP R&M 6386								
	AGRICULTURAL EQ. R&M 6387	1000			1000	16.6		1,000-	100.0-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	800		90	710	16.6	11.2	260-	32.5-
	OTHER REPAIRS AND MAIN 6399	58550	1,530		57020	16.6		58,550-	100.0-
	REPR/MAINT-OUTSIDE L	65850	1,530	90	64230	16.6	.1	65,310-	99.1-
	RENTALS								
	LAND RENT 6400								
	CYLINDER RENT 6425	200			200	16.6		200-	100.0-
	UNIFORM RENT 6430	750			750	16.6		750-	100.0-
24	OTHER RENT 6449	2000	5	38	1958	16.6	1.9	1,772-	88.6-
24	RENTALS	2950	5	38	2908	16.6	1.2	2,722-	92.2-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	958			958	16.6		958-	100.0-
	SERVICES NOT SPECIFIED 6999	1000			1000	16.6		1,000-	100.0-
	OTHER SERVICES & CHA	1958			1958	16.6		1,958-	100.0-

219	OTHER SERVICES & CHAR	85958	1,535	2048	82376	16.6	2.3	73,670	85.7
	LAND								
	LEASEHOLDS	7020							
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS								
	BUILDING IMPROVEMENTS								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
	VEHICLES								
	CAPITAL OUTLAY								
7853	EXPENDITURES	203721	1,535	18623	183563	16.6	9.1	91,983	45.1

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	SALARIES								
31165	REGULAR WAGES	4000	482309		63688	418621	16.6 13.2	100,181-	20.7-
	DISASTER RECOVERY WAGE	4010							
1367	OVERTIME	4300	18000		3445	14555	16.6 19.1	2,670	14.8
	DISASTER RECOVERY OVER	4310							
-----			-----	-----	-----	-----	-----	-----	-----
32532	SALARIES		500309		67133	433176	16.6 13.4	97,511-	19.4-
	EMPLOYEE BENEFITS								
5124	STATE RETIREMENT	4600	78799		10574	68225	16.6 13.4	15,355-	19.4-
2402	F.I.C.A. TAXES	4700	38274		4961	33313	16.6 12.9	8,508-	22.2-
17400	HOSPITALIZATION INS.	4800	118800		24600	94200	16.6 20.7	28,800	24.2
	UNEMPLOYMENT BENEFITS	4900	1000			1000	16.6	1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	19699			19699	16.6	19,699-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
24926	EMPLOYEE BENEFITS		256572		40135	216437	16.6 15.6	15,762-	6.1-
-----			-----	-----	-----	-----	-----	-----	-----
57458	PERSONAL SERVICES		756881		107268	649613	16.6 14.1	113,273-	14.9-
	OFFICE SUPPLIES								
27	PAPER	5003	100		27	73	16.6 27.0	62	62.0
	PRINTED FORMS	5005							
441	OTHER EXPENDABLE OFF.S	5010	1200		441	759	16.6 36.7	1,446	120.5
	MINOR OFFICE EQUIP/FUR	5020	1500			1500	16.6	1,500-	100.0-
	PUBLIC EDUCATION MAT'L	5032							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
-----			-----	-----	-----	-----	-----	-----	-----
468	OFFICE SUPPLIES		2800		468	2332	16.6 16.7	8	.2
	OPERATING SUPPLIES								
6	CLEANING/JANITORIAL SP	5100	2000		6	1994	16.6 .3	1,964-	98.2-
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
293	CHEMICALS	5130	2700		293	2407	16.6 10.8	942-	34.8-
2289	GAS AND OIL	5250	25000		4090	20910	16.6 16.3	460-	1.8-
	LUBRICANTS	5255	500			500	16.6	500-	100.0-
1170	DIESEL FUEL	5257	18000		2115	15885	16.6 11.7	5,310-	29.5-
	WEARING APPAREL	5355	2100			2100	16.6	2,100-	100.0-
	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405	200			200	16.6	200-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415	3000			3000	16.6	3,000-	100.0-
	DRAINAGE PIPE & CULVER	5420							
	HORT./LANDSCAPING SPLY	5440	4000			4000	16.6	4,000-	100.0-
41	HAND TOOLS	5450	1000		41	959	16.6 4.1	754-	75.4-
	MINOR EQUIPMENT	5460	3500		355	3145	16.6 10.1	1,370-	39.1-
	PUMPING EQUIPMENT PART	5495							
	TRAFFIC SIGNS	5545							
	OTHER OPERATING MATL/S	5590	300			300	16.6	300-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
3800	OPERATING SUPPLIES		62300		6902	55398	16.6 11.0	20,888-	33.5-
	REPAIR & MAINTENANCE SP								

	BUILDING MATERIALS & S	5600	2000		2000	16.6		2,000-	100.0-
19	ELECTRICAL SUPPLIES	5605	500	19	481	16.6	3.8	386-	77.2-
3	PLUMBING SUPPLIES	5610	500	3	497	16.6	.6	482-	96.4-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
387	MTR VEHICLE REP. PTS/S	5700	10000	1126	8874	16.6	11.2	3,244-	32.4-
	COMMUNICATION REPAIR P	5750	500		500	16.6		500-	100.0-
	AGRICLTR REPAIR PTS/S	5755	5000	1201	3799	16.6	24.0	2,206	44.1
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	100		100	16.6		100-	100.0-
409	REPAIR & MAINTENANCE		18600	2349	16251	16.6	12.6	4,506-	24.2-
4677	SUPPLIES AND EXPENSES		83700	9718	73982	16.6	11.6	25,392-	30.3-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	LEGAL	6025							
	MEDICAL	6027							
308	OTHER PROFESSIONAL SER	6049	3800	616	3184	16.6	16.2	104-	2.7-
308	PROFESSIONAL SERVICE		3800	616	3184	16.6	16.2	104-	2.7-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	1500	50	1450	16.6	3.3	1,200-	80.0-
	COMMUNICATIONS		1500	50	1450	16.6	3.3	1,200-	80.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		1000	16.6		1,000-	100.0-
	FREIGHT	6120	75		75	16.6		75-	100.0-
	TRANSPORTATION		1075		1075	16.6		1,075-	100.0-
	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								
13	GAS	6300	1000	25	975	16.6	2.5	850-	85.0-
375	ELECTRICITY	6305	7126	1021	6105	16.6	14.3	1,000-	14.0-
	WATER	6315							
388	UTILITIES		8126	1046	7080	16.6	12.8	1,850-	22.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	500		500	16.6		500-	100.0-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	STREETS & STRUCTURES R	6360	1800		1800	16.6		1,800-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380							

	MINOR EQUIPMENT R&M	6382							
37	MOTOR VEHICLE EQ. R&M	6384	14600	37	14563	16.6	.2	14,378-	98.4-
	CONSTRUCTION EQUIP R&M	6386	8500	1276	7224	16.6	15.0	844-	9.9-
	AGRICULTURAL EQ. R&M	6387	1000		1000	16.6		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390							
	CLEANING AND PAINTING	6392							
45	DISINFECT./EXTERMINATI	6394	1000	85	915	16.6	8.5	490-	49.0-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	500		500	16.6		500-	100.0-
	OTHER REPAIRS AND MAIN	6399	1500		1500	16.6		1,500-	100.0-
82	REPR/MAINT-OUTSIDE L		29400	1398	28002	16.6	4.7	21,012-	71.4-
	RENTALS								
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
191	UNIFORM RENT	6430	3500	638	2862	16.6	18.2	328	9.3
91	MOP-MAT-RAG RENT	6435	1350	295	1055	16.6	21.8	420	31.1
282	RENTALS		4850	933	3917	16.6	19.2	748	15.4
	OTHER SERVICES & CHARGE								
	THEFT LOSS	6818	10		10	16.6		10-	100.0-
160	DUES AND MEMBERSHIPS	6840	290	160	130	16.6	55.1	670	231.0
	REGISTRATION FEE/TUITI	6845	300		300	16.6		300-	100.0-
	SERVICES NOT SPECIFIED	6999							
160	OTHER SERVICES & CHA		600	160	440	16.6	26.6	360	60.0
1220	OTHER SERVICES & CHAR		49351	4203	45148	16.6	8.5	24,133-	48.9-
175	LAND								
	LAND	7000		875	875-			5,250	
175	LAND			875	875-			5,250	
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	BUILDING IMPROVEMENTS								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	DRAINS	7215							
	STREETS & ROADWAYS	7230							
	LANDSCAPING								
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
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175	CAPITAL OUTLAY			875	875-		5,250	
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63530	EXPENDITURES	889932		122065	767867	16.6 13.7	157,542-	17.7-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
12319	REGULAR WAGES 4000	168420		25473	142947	16.6 15.1	15,582-	9.2-
	DISASTER RECOVERY WAGE 4010							
121	OVERTIME 4300	2000		265	1735	16.6 13.2	410-	20.5-
	DISASTER RECOVERY OVER 4310							
12440	SALARIES	170420		25738	144682	16.6 15.1	15,992-	9.3-
	EMPLOYEE BENEFITS							
1449	STATE RETIREMENT 4600	26841		3011	23830	16.6 11.2	8,775-	32.6-
897	F.I.C.A. TAXES 4700	13037		1859	11178	16.6 14.2	1,883-	14.4-
3150	HOSPITALIZATION INS. 4800	19800		4500	15300	16.6 22.7	7,200	36.3
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	4082			4082	16.6	4,082-	100.0-
5496	EMPLOYEE BENEFITS	64260		9369	54891	16.6 14.5	8,046-	12.5-
17936	PERSONAL SERVICES	234680		35107	199573	16.6 14.9	24,038-	10.2-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	600			600	16.6	600-	100.0-
250	MINOR OFFICE EQUIP/FUR 5020	600		250	350	16.6 41.6	900	150.0
	COMPUTER SUPPLIES 5080							
250	OFFICE SUPPLIES	1200		250	950	16.6 20.8	300	25.0
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	300			300	16.6	300-	100.0-
	CHEMICALS 5130	50			50	16.6	50-	100.0-
233	GAS AND OIL 5250	1200		596	604	16.6 49.6	2,376	198.0
	WEARING APPAREL 5355	770		270	500	16.6 35.0	850	110.3
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	520		1654	1134-	16.6 318.0	9,404	808.4
	OTHER OPERATING MATL/S 5590	750	150		600	16.6	750-	100.0-
233	OPERATING SUPPLIES	3590	150	2520	920	16.6 70.1	11,530	321.1
	REPAIR & MAINTENANCE SP							
	ELECTRICAL SUPPLIES 5605	1500		206	1294	16.6 13.7	264-	17.6-
	PAINT AND PAINTING SPL 5650	1020			1020	16.6	1,020-	100.0-
	MTR VEHICLE REP. PTS/S 5700	280			280	16.6	280-	100.0-
	REPAIR & MAINTENANCE	2800		206	2594	16.6 7.3	1,564-	55.8-
483	SUPPLIES AND EXPENSES	7590	150	2976	4464	16.6 39.2	10,266	135.2
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
	COMMUNICATIONS							
	INSURANCE							

PUBLIC LIAB/PROPERTY D 6255
AUTOMOBILE INSURANCE 6265

-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
1057	ELECTRICITY	6305	16000		2103	13897	16.6 13.1	3,382-	21.1-
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1057	UTILITIES		16000		2103	13897	16.6 13.1	3,382-	21.1-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	10000			10000	16.6	10,000-	100.0-
	ELECTRICAL R&M	6355	100			100	16.6	100-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500			500	16.6	500-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380	10000			10000	16.6	10,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	2000	416		1584	16.6	2,000-	100.0-
	SIGN PAINTING	6396	500			500	16.6	500-	100.0-
	TOW IN CHARGES	6398	150			150	16.6	150-	100.0-
453	OTHER REPAIRS AND MAIN	6399	6000		906	5094	16.6 15.1	564-	9.4-
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453	REPR/MAINT-OUTSIDE L		29250	416	906	27929	16.6 3.0	23,814-	81.4-
	RENTALS								
2050	PARKING GARAGE/LOT REN	6402	25000		4025	20975	16.6 16.1	850-	3.4-
	OTHER RENT	6449	100			100	16.6	100-	100.0-
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2050	RENTALS		25100		4025	21075	16.6 16.0	950-	3.7-
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3559	OTHER SERVICES & CHAR		70350	416	7033	62901	16.6 9.9	28,152-	40.0-
	LAND								
	LAND	7000							
	LEASEHOLDS	7020							
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	LAND								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	PARKING LOT/DRIVEWAY								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
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	VEHICLES								
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	CAPITAL OUTLAY								
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21979	EXPENDITURES		312620	566	45116	266938	16.6 14.4	41,924-	13.4-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
57447	REGULAR WAGES 4000	832522		117090	715432	16.6 14.0	129,982- 15.6-
	DISASTER RECOVERY WAGE 4010						
596	OVERTIME 4300	40000		6931	33069	16.6 17.3	1,586 3.9
	DISASTER RECOVERY OVER 4310						
58043	SALARIES	872522		124020	748502	16.6 14.2	128,402- 14.7-
	EMPLOYEE BENEFITS						
9142	STATE RETIREMENT 4600	137422		19420	118002	16.6 14.1	20,902- 15.2-
4359	F.I.C.A. TAXES 4700	66748		9325	57423	16.6 13.9	10,798- 16.1-
33100	HOSPITALIZATION INS. 4800	211200		47050	164150	16.6 22.2	71,100 33.6
	UNEMPLOYMENT BENEFITS 4900	1980		1980		16.6 100.0	9,900 500.0
	WORKMAN'S COMPENSATION 4910	30973			30973	16.6	30,973- 100.0-
46601	EMPLOYEE BENEFITS	448323		77775	370548	16.6 17.3	18,327 4.0
104644	PERSONAL SERVICES	1320845		201795	1119050	16.6 15.2	110,075- 8.3-
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
62	OTHER EXPENDABLE OFF.S 5010	1800	933	726	141	16.6 40.3	2,556 142.0
13014	MINOR OFFICE EQUIP/FUR 5020	13864	80	13014	770	16.6 93.8	64,220 463.2
	PHOTO SUPPLIES 5040						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080						
13076	OFFICE SUPPLIES	15664	1,013	13740	911	16.6 87.7	66,776 426.3
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	16000	623	1710	13667	16.6 10.6	5,740- 35.8-
	MEDICAL SUPPLIES 5120	250			250	16.6	250- 100.0-
22	CHEMICALS 5130	32000	202	10120	21678	16.6 31.6	28,720 89.7
4492	GAS AND OIL 5250	65000		10412	54588	16.6 16.0	2,528- 3.8-
118	LUBRICANTS 5255	3000	118	710	2172	16.6 23.6	1,260 42.0
207	DIESEL FUEL 5257	3000		226	2775	16.6 7.5	1,644- 54.8-
	WEARING APPAREL 5355	3000			3000	16.6	3,000- 100.0-
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405	1000			1000	16.6	1,000- 100.0-
	SAND,CLAY,GRVL,FILL DI 5415	18000	586	1400	16014	16.6 7.7	9,600- 53.3-
2557	HORT./LANDSCAPING SPLY 5440	38000	1,091	23907	13002	16.6 62.9	105,442 277.4
160	HAND TOOLS 5450	3500		186	3314	16.6 5.3	2,384- 68.1-
2952	MINOR EQUIPMENT 5460	6100		5307	793	16.6 87.0	25,742 422.0
2652	RECREATIONAL SUPPLIES 5510	36000	1,285	2652	32063	16.6 7.3	20,088- 55.8-
3996	OTHER OPERATING MATL/S 5590	6000	543	3996	1461	16.6 66.6	17,976 299.6
	OTHER OPER.MATLS-KAB 5591	6000		102	5898	16.6 1.7	5,388- 89.8-
17156	OPERATING SUPPLIES	236850	4,448	60729	171674	16.6 25.6	127,524 53.8
	REPAIR & MAINTENANCE SP						
681	BUILDING MATERIALS & S 5600	20000	4,605	972	14423	16.6 4.8	14,168- 70.8-
7928	ELECTRICAL SUPPLIES 5605	20000	576	8310	11114	16.6 41.5	29,860 149.3
1719	PLUMBING SUPPLIES 5610	11500		2103	9397	16.6 18.2	1,118 9.7

	STRUCTURAL STEEL & IRO	5620	500			500	16.6		500-	100.0-
2075	PAINT AND PAINTING SPL	5650	18500	101	2332	16067	16.6	12.6	4,508-	24.3-
645	MTR VEHICLE REP. PTS/S	5700	18000	794	2395	14811	16.6	13.3	3,630-	20.1-
	COMMUNICATION REPAIR P	5750	1700		52	1649	16.6	3.0	1,388-	81.6-
272	AGRICLTRL REPAIR PTS/S	5755	35000	1,066	3522	30412	16.6	10.0	13,868-	39.6-
12-	OTHER REPAIR/MAINT. SP	5990	1500	20	228	1252	16.6	15.2	132-	8.8-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
13308	REPAIR & MAINTENANCE		126700	7,162	19913	99625	16.6	15.7	7,222-	5.7-
43541	SUPPLIES AND EXPENSES		379214	12,623	94382	272210	16.6	24.8	187,078	49.3
	PROFESSIONAL SERVICES									
243	CONSULTANT SERV/SURVEY	6020	62704	369	6815	55520	16.6	10.8	21,814-	34.7-
	OTHER PROFESSIONAL SER	6049	8947	1,947		7000	16.6		8,947-	100.0-
243	PROFESSIONAL SERVICE		71651	2,316	6815	62520	16.6	9.5	30,761-	42.9-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2300		151	2149	16.6	6.5	1,394-	60.6-
	POSTAGE	6070	100			100	16.6		100-	100.0-
	COMMUNICATIONS		2400		151	2249	16.6	6.2	1,494-	62.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	16.6		450-	100.0-
330	FREIGHT	6120	3278	338	497	2443	16.6	15.1	296-	9.0-
330	TRANSPORTATION		3728	338	497	2893	16.6	13.3	746-	20.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300			300	16.6		300-	100.0-
	PRINTING AND BINDING		300			300	16.6		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
1323	ELECTRICITY	6305	10000		1432	8568	16.6	14.3	1,408-	14.0-
1323	UTILITIES		10000		1432	8568	16.6	14.3	1,408-	14.0-
	REPR/MAINT-OUTSIDE LABO									
2753	BUILDING R&M	6350	15185	250	2753	12182	16.6	18.1	1,333	8.7
	8/29/05 FACILITY REPRS						16.6	18.1		8.7
	8/29/05 STORM REPAIRS	6353								
500	ELECTRICAL R&M	6355	11000	2,500	500	8000	16.6	4.5	8,000-	72.7-
160	PLUMBING EQUIPMENT R&M	6357	5175		335	4840	16.6	6.4	3,165-	61.1-
49250	STREETS & STRUCTURES R	6360	49250		49250		16.6	100.0	246,250	500.0
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	20000			20000	16.6		20,000-	100.0-
	MINOR EQUIPMENT R&M	6382								
30	MOTOR VEHICLE EQ. R&M	6384	9000	226	722	8052	16.6	8.0	4,668-	51.8-
14	AGRICULTURAL EQ. R&M	6387	22500	1,158	1592	19750	16.6	7.0	12,948-	57.5-

-----	CAPITAL OUTLAY	61543	246,172	55207	55207-	16.6	89.7	269,699	438.2
213709	EXPENDITURES	2167588	362,716	437990	1551511	16.6	20.2	460,352	21.2

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
19937	SALARIES						
	REGULAR WAGES 4000	344113		39295	304818	16.6 11.4	108,343- 31.4-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300			9	9-		54
	DISASTER RECOVERY OVER 4310						
19937	SALARIES	344113		39304	304809	16.6 11.4	108,289- 31.4-
	EMPLOYEE BENEFITS						
3140	STATE RETIREMENT 4600	54355		6190	48165	16.6 11.3	17,215- 31.6-
1438	F.I.C.A. TAXES 4700	26401		2833	23568	16.6 10.7	9,403- 35.6-
7350	HOSPITALIZATION INS. 4800	46200		10500	35700	16.6 22.7	16,800 36.3
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500- 100.0-
	WORKMAN'S COMPENSATION 4910	15365			15365	16.6	15,365- 100.0-
11928	EMPLOYEE BENEFITS	142821		19523	123298	16.6 13.6	25,683- 17.9-
31866	PERSONAL SERVICES	486934		58827	428107	16.6 12.0	133,972- 27.5-
	OFFICE SUPPLIES						
	PAPER 5003	350			350	16.6	350- 100.0-
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010	2000	731	149	1120	16.6 7.4	1,106- 55.3-
	MINOR OFFICE EQUIP/FUR 5020						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080	1350			1350	16.6	1,350- 100.0-
	OFFICE SUPPLIES	3700	731	149	2820	16.6 4.0	2,806- 75.8-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100						
	HOUSEHOLD SUPPLIES 5110						
	FOOD 5115						
	MEDICAL SUPPLIES 5120	200			200	16.6	200- 100.0-
	CHEMICALS 5130	8500			8500	16.6	8,500- 100.0-
	SERVE-SAFE SUPPLIES 5155	200			200	16.6	200- 100.0-
170	GAS AND OIL 5250	10300		391	9909	16.6 3.7	7,954- 77.2-
	LUBRICANTS 5255						
	OTHER FUEL 5260						
	WEARING APPAREL 5355	850			850	16.6	850- 100.0-
	CONCRETE, CEMENT, ETC. 5405						
	SAND,CLAY,GRVL,FILL DI 5415						
	HORT./LANDSCAPING SPLY 5440						
	MINOR EQUIPMENT 5460	5000			5000	16.6	5,000- 100.0-
2380	RECREATIONAL SUPPLIES 5510	59837	7,435	2406	49996	16.6 4.0	45,401- 75.8-
	MDSE FOR RESALE 5520						
	CERAMIC SUP.FOR RESALE 5521	1000			1000	16.6	1,000- 100.0-
	OTHER OPERATING MATL/S 5590						
2550	OPERATING SUPPLIES	85887	7,435	2797	75655	16.6 3.2	69,105- 80.4-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600						

	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	200		200	16.6		200-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1200		1200	16.6		1,200-	100.0-
	RECREATIONAL EQ. REP P	5765							
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	REPAIR & MAINTENANCE		1400		1400	16.6		1,400-	100.0-
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2550	SUPPLIES AND EXPENSES		90987	8,166	2946	79875	16.6 3.2	73,311-	80.5-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	CONTRACTUAL PROGRAMS	6032							
2761	OFFICIALS	6034	89644		6481	83163	16.6 7.2	50,758-	56.6-
36393	OTHER PROFESSIONAL SER	6049	157708	3,672	39643	114393	16.6 25.1	80,150	50.8
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39154	PROFESSIONAL SERVICE		247352	3,672	46124	197556	16.6 18.6	29,392	11.8
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	1760		50	1710	16.6 2.8	1,460-	82.9-
	POSTAGE	6070							
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	COMMUNICATIONS		1760		50	1710	16.6 2.8	1,460-	82.9-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	650			650	16.6	650-	100.0-
	CONTRACT TRAVEL	6115							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		650			650	16.6	650-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING-SPEC. EVEN	6152	2940			2940	16.6	2,940-	100.0-
188	ADVERTISING-SENIOR FAR	6154	1200		188	1012	16.6 15.6	72-	6.0-
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188	ADVERTISING		4140		188	3952	16.6 4.5	3,012-	72.7-
	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								
52	GAS	6300	4000		77	3923	16.6 1.9	3,538-	88.4-
15870	ELECTRICITY	6305	185000		30279	154721	16.6 16.3	3,326-	1.7-
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15922	UTILITIES		189000		30356	158644	16.6 16.0	6,864-	3.6-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1000			1000	16.6	1,000-	100.0-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	2000			2000	16.6	2,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							

	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	2000		2000	16.6		2,000-	100.0-
	RECREATIONAL EQ. R&M	6388							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	2000	344	1656	16.6	17.2	64	3.2
	SIGN PAINTING	6396	900		900	16.6		900-	100.0-
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		7900	344	7556	16.6	4.3	5,836-	73.8-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	MOP-MAT-RAG-RENT	6435							
	OTHER RENT	6449	500		500	16.6		500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS		500		500	16.6		500-	100.0-
	OTHER SERVICES & CHARGE								
307	PROP.TAX COLL. FEES .0	6830	7000	588	6412	16.6	8.4	3,472-	49.6-
2	PROP.TAX COLL. FEES.00	6831	8000	2	7998	16.6		7,988-	99.8-
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	1000		1000	16.6		1,000-	100.0-
	REGISTRATION FEE/TUITI	6845	900		900	16.6		900-	100.0-
	CONTRACT COACHES	6852							
	DAY CAMP COUNSELORS	6855							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999	200		200	16.6		200-	100.0-
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309	OTHER SERVICES & CHA		17100	591	16509	16.6	3.4	13,554-	79.2-
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55573	OTHER SERVICES & CHAR		468402	3,672	77653	16.6	16.5	2,484-	.5-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227	46998	46,998	1	16.6		46,998-	100.0-
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		46998	46,998	1	16.6		46,998-	100.0-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		46998	46,998	1	16.6		46,998-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
89988	EXPENDITURES		1093321	58,836	139426	16.6	12.7	256,765-	23.4-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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						
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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						
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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
BUILDING IMPROVEMENTS

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN

PARKING LOT/DRIVEWAY	7227
STREETS & ROADWAYS	7230
PARK & PLAYGROUND LIGH	7240
LANDSCAPING	7250
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							
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	VEHICLES								
	OTHER								
	ZOOLOGICAL ANIMALS	7505							
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	OTHER								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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	EXPENDITURES								

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
	OTHER SERVICES & CHARGE							
299	PROP.TAX COLL. FEES .0	6830			574	574-		3,444
2	PROP.TAX COLL. FEES.00	6831			2	2-		12
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301	OTHER SERVICES & CHA				576	576-		3,456
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301	OTHER SERVICES & CHAR				576	576-		3,456
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301	EXPENDITURES				576	576-		3,456

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MINOR OFFICE EQUIP/FUR 5020	3000			3000	16.6	3,000-	100.0-
	PUBLIC EDUCATION MAT'L 5032							
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	OFFICE SUPPLIES	3000			3000	16.6	3,000-	100.0-
	OPERATING SUPPLIES							
	GAS AND OIL 5250							
	WEARING APPAREL 5355	59873			59873	16.6	59,873-	100.0-
	MINOR EQUIPMENT 5460	400			400	16.6	400-	100.0-
	MINOR FIRE FIGHTING EQ 5462							
	HAZ.MAT SUPPLIES 5466							
	FIRE HOSE 5470	2088			2088	16.6	2,088-	100.0-
	SFTY/FIRE P/MATL CONTR 5535							
	OTHER OPER.MATLS-USM 5590	1500			1500	16.6	1,500-	100.0-
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	OPERATING SUPPLIES	63861			63861	16.6	63,861-	100.0-
	REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S 5700							
	COMMUNICATION REPAIR P 5750	525			525	16.6	525-	100.0-
	MINOR COMPUTER EQUIP. 5800	2000			2000	16.6	2,000-	100.0-
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	REPAIR & MAINTENANCE	2525			2525	16.6	2,525-	100.0-
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	SUPPLIES AND EXPENSES	69386			69386	16.6	69,386-	100.0-
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	OTHER PROFESSIONAL SER 6049	5175			5175	16.6	5,175-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
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	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M (USM) 6350	2500			2500	16.6	2,500-	100.0-
	MOTOR VEHICLE EQ. R&M 6384							
	COMMUNICATION EQ. R&M 6390							
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	REPR/MAINT-OUTSIDE L	2500			2500	16.6	2,500-	100.0-
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832							
1130	REGISTRATION FEE/TUITI 6845	19295		1130	18165	16.6	12,515-	64.8-
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1130	OTHER SERVICES & CHA	19295		1130	18165	16.6	12,515-	64.8-
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1130	OTHER SERVICES & CHAR	26970		1130	25840	16.6	20,190-	74.8-
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	LAND							
	LAND 7000							
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	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS	10500			10500	16.6	10,500-	100.0-
	BUILDING IMPROVEMENTS					16.6		100.0-

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	BUILDING/BLD IMPROVE	10500			10500	16.6		10,500- 100.0-
	IMPROVEMENT OTHER THAN							
	PARKING LOT/DRIVEWAY 7227							
	LANDSCAPING 7250							
	OTHER IMPROVEMENTS 7295	9500			9500	16.6		9,500- 100.0-
	OTHER IMPROVEMENTS-USM 7297							
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	IMPROVEMENT OTHER TH	9500			9500	16.6		9,500- 100.0-
	MACHINERY AND EQUIPMENT							
4535	FIRE FIGHTING 7315	4535		4535		16.6	100.0	22,675 500.0
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	AGRICULTURAL EQUIPMENT 7335							
1207	COMMUNICATION EQUIPMEN 7355	50000		2414	47586	16.6	4.8	35,516- 71.0-
	COMMUNICATION EQ-USM 7356	49000			49000	16.6		49,000- 100.0-
	HYDRANTS & METERS(USM) 7365							
	OTHER EQUIP-USM MONIES 7398							
	OTHER EQUIPMENT 7399							
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5742	MACHINERY AND EQUIPM	103535		6949	96586	16.6	6.7	61,841- 59.7-
	VEHICLES							
	AUTOMOBILES 7400							
	MOTORCYCLES 7405							
	BUSES 7410							
	PICK UP TRUCKS 7420	60000			60000	16.6		60,000- 100.0-
	HEAVY TRUCKS 7430							
	FIRE TRUCKS 7435							
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	VEHICLES	60000			60000	16.6		60,000- 100.0-
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5742	CAPITAL OUTLAY	183535		6949	176586	16.6	3.7	141,841- 77.2-
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6872	EXPENDITURES	279891		8079	271812	16.6	2.8	231,417- 82.6-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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						
	FIRE TRUCKS LEASE-B'04 8528						
15528	FIRE TRUCKS LEASE-'16 8529	187320		31038	156282	16.6 16.5	1,092- .5-
	FIRE PROT.EQUIP.LEASE 8530						
13670	FIRE TRUCKS LEASE-'11 8532	165737		27309	138428	16.6 16.4	1,883- 1.1-
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29198	CAPITAL LEASE PAYMEN	353057		58347	294710	16.6 16.5	2,975- .8-
	INTEREST ON CAPITAL LEA						
	MDB-BLDG-FIRE STA #8 8615						
	FIRE TRUCKS LEASE-A'04 8627						
	FIRE TRUCKS LEASE-B'04 8628						
849	FIRE TRUCKS LEASE-'16 8629	9218		1717	7501	16.6 18.6	1,084 11.7
	FIRE PROT.EQUIP.LEASE 8630						
671	FIRE TRUCKS LEASE-'11 8632	6351		1372	4979	16.6 21.6	1,881 29.6
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1520	INTEREST ON CAPITAL	15569		3089	12480	16.6 19.8	2,965 19.0
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30718	DEBT SERVICE	368626		61436	307190	16.6 16.6	10- -----
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30718	EXPENDITURES	368626		61436	307190	16.6 16.6	10- -----

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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						
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OPERATING SUPPLIES							
REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600						
	PLUMBING SUPPLIES 5610						
	STRUCTURAL STEEL & IRO 5620						
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REPAIR & MAINTENANCE							
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SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049						
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PROFESSIONAL SERVICE							
	REPR/MAINT-OUTSIDE LABO						
110947	STREETS & STRUCTURES R 6360	297168	14,053	110947	172168	16.6 37.3	368,514 124.0
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110947	REPR/MAINT-OUTSIDE L	297168	14,053	110947	172168	16.6 37.3	368,514 124.0
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110947	OTHER SERVICES & CHAR	297168	14,053	110947	172168	16.6 37.3	368,514 124.0
LAND							
	LAND 7000						
	EASEMENTS 7010						
	STREETS & ROADWAYS						
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LAND							
-----		-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY							
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110947	EXPENDITURES	297168	14,053	110947	172168	16.6 37.3	368,514 124.0

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
22555	REGULAR WAGES 4000	296482		44668	251814	16.6 15.0	28,474-	9.6-
	DISASTER RECOVERY WAGE 4010							
537	OVERTIME 4300	4500		751	3749	16.6 16.6	6	.1
	DISASTER RECOVERY OVER 4310							
23092	SALARIES	300982		45419	255563	16.6 15.0	28,468-	9.4-
	EMPLOYEE BENEFITS							
3637	STATE RETIREMENT 4600	47405		7154	40252	16.6 15.0	4,481-	9.4-
1721	F.I.C.A. TAXES 4700	23025		3381	19644	16.6 14.6	2,739-	11.8-
13150	HOSPITALIZATION INS. 4800	85800		18550	67250	16.6 21.6	25,500	29.7
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	4411			4411	16.6	4,411-	100.0-
18508	EMPLOYEE BENEFITS	161141		29085	132056	16.6 18.0	13,369	8.2
41599	PERSONAL SERVICES	462123		74504	387619	16.6 16.1	15,099-	3.2-
	OFFICE SUPPLIES							
	PAPER 5003	3000			3000	16.6	3,000-	100.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2350	532	460	1358	16.6 19.5	410	17.4
	MINOR OFFICE EQUIP/FUR 5020	3030	679	236	2115	16.6 7.7	1,614-	53.2-
	BOOKS 5070							
	OFFICE SUPPLIES	8380	1,211	696	6473	16.6 8.3	4,204-	50.1-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	1000		73	927	16.6 7.3	562-	56.2-
	MEDICAL SUPPLIES 5120							
882	GAS AND OIL 5250	12000		1822	10178	16.6 15.1	1,068-	8.9-
	LUBRICANTS 5255							
	CONCRETE, CEMENT, ETC. 5405							
	HAND TOOLS 5450	3000		160	2840	16.6 5.3	2,040-	68.0-
2100	MINOR EQUIPMENT 5460	2100		2100		16.6 100.0	10,500	500.0
	METER LOCKS 5467	5000			5000	16.6	5,000-	100.0-
	OTHER OPERATING MATL/S 5590	500			500	16.6	500-	100.0-
2982	OPERATING SUPPLIES	23600		4155	19445	16.6 17.6	1,330	5.6
	REPAIR & MAINTENANCE SP							
	ELECTRICAL SUPPLIES 5605	1000			1000	16.6	1,000-	100.0-
116	MTR VEHICLE REP. PTS/S 5700	3116	524	649	1942	16.6 20.8	778	24.9
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990	500			500	16.6	500-	100.0-
116	REPAIR & MAINTENANCE	4616	524	649	3442	16.6 14.0	722-	15.6-
3098	SUPPLIES AND EXPENSES	36596	1,735	5501	29360	16.6 15.0	3,590-	9.8-
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010	25000			25000	16.6	25,000-	100.0-
	APPRAISAL 6017							

	LEGAL	6025							
	MEDICAL	6027							
1060	OTHER PROFESSIONAL SER	6049	24000		2888	21113	16.6 12.0	6,672-	27.8-
1060	PROFESSIONAL SERVICE		49000		2888	46113	16.6 5.8	31,672-	64.6-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	1500		64	1436	16.6 4.2	1,116-	74.4-
10000	POSTAGE	6070	52500		10000	42500	16.6 19.0	7,500	14.2
10000	COMMUNICATIONS		54000		10064	43936	16.6 18.6	6,384	11.8
	TRANSPORTATION								
	FREIGHT	6120	500	39		461	16.6	500-	100.0-
	TRANSPORTATION		500	39		461	16.6	500-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
1266	PRINTING	6200	4100		1482	2618	16.6 36.1	4,792	116.8
1266	PRINTING AND BINDING		4100		1482	2618	16.6 36.1	4,792	116.8
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
25	GAS	6300	1200		25	1175	16.6 2.0	1,050-	87.5-
418	ELECTRICITY	6305	6000		940	5060	16.6 15.6	360-	6.0-
443	UTILITIES		7200		965	6235	16.6 13.4	1,410-	19.5-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	4000			4000	16.6	4,000-	100.0-
	OFFICE EQUIPMENT R&M	6365	2300			2300	16.6	2,300-	100.0-
	FIXED EQUIPMENT R&M	6380	1075	75		1000	16.6	1,075-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	10000		65	9935	16.6 .6	9,610-	96.1-
	COMMUNICATION EQ. R&M	6390	800	720		80	16.6	800-	100.0-
	DISINFECT./EXTERMINATI	6394	900			900	16.6	900-	100.0-
	OTHER REPAIRS AND MAIN	6399	1000			1000	16.6	1,000-	100.0-
	REPR/MAINT-OUTSIDE L		20075	795	65	19215	16.6 .3	19,685-	98.0-
	RENTALS								
	BUILDING RENT	6405							
	OFFICE EQUIPMENT RENT	6410							
234	UNIFORM RENT	6430	1300		234	1066	16.6 18.0	104	8.0
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
234	RENTALS		1300		234	1066	16.6 18.0	104	8.0
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1100			1100	16.6	1,100-	100.0-
	SERVICES NOT SPECIFIED	6999	4000			4000	16.6	4,000-	100.0-
	OTHER SERVICES & CHA		5100			5100	16.6	5,100-	100.0-

-----	13004	OTHER SERVICES & CHAR	-----	141275	834	-----	15698	-----	124744	16.6	11.1	-----	47,087-	-----	33.3-
-----		BUILDING/BLD IMPROVEMEN	-----			-----		-----				-----		-----	
-----		BUILDING IMPROVEMENTS	-----			-----		-----				-----		-----	
-----		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	-----			-----		-----				-----		-----	
-----	57701	EXPENDITURES	-----	639994	2,569	-----	95702	-----	541723	16.6	14.9	-----	65,782-	-----	10.2-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
36408	REGULAR WAGES 4000	507097		72392	434705	16.6 14.2	72,745-	14.3-
	DISASTER RECOVERY WAGE 4010							
1732	OVERTIME 4300	35000		3794	31206	16.6 10.8	12,236-	34.9-
	DISASTER RECOVERY OVER 4310							
38140	SALARIES	542097		76186	465911	16.6 14.0	84,981-	15.6-
	EMPLOYEE BENEFITS							
6007	STATE RETIREMENT 4600	85380		11999	73381	16.6 14.0	13,386-	15.6-
2862	F.I.C.A. TAXES 4700	41470		5718	35752	16.6 13.7	7,162-	17.2-
19900	HOSPITALIZATION INS. 4800	125400		28450	96950	16.6 22.6	45,300	36.1
	UNEMPLOYMENT BENEFITS 4900	1000			1000	16.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17308			17308	16.6	17,308-	100.0-
28769	EMPLOYEE BENEFITS	270558		46167	224391	16.6 17.0	6,444	2.3
66910	PERSONAL SERVICES	812655		122353	690302	16.6 15.0	78,537-	9.6-
	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	40000			40000	16.6	40,000-	100.0-
3392	GAS AND OIL 5250			6777	6777-		40,662	
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
176	DIESEL FUEL 5257	6000		455	5545	16.6 7.5	3,270-	54.5-
929	WEARING APPAREL 5355	3000		929	2071	16.6 30.9	2,574	85.8
	ASPHALT & ASPHALT PROD 5400	10000			10000	16.6	10,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	10000			10000	16.6	10,000-	100.0-
	BRICK, STONE, MORTAR, ETC 5410	1000			1000	16.6	1,000-	100.0-
	SAND, CLAY, GRVL, FILL DI 5415	15000			15000	16.6	15,000-	100.0-
	HORT./LANDSCAPING SPLY 5440							
54	HAND TOOLS 5450	7000		337	6663	16.6 4.8	4,978-	71.1-
	MINOR EQUIPMENT 5460	2000			2000	16.6	2,000-	100.0-
	HYDRANT PARTS 5480	1000			1000	16.6	1,000-	100.0-
	METER PARTS 5485	776			776	16.6	776-	100.0-
	VALVE PARTS 5490							
	PUMPING EQUIPMENT PART 5495							
1481	OTHER OPERATING MATL/S 5590	2000		1481	519	16.6 74.0	6,886	344.3
6032	OPERATING SUPPLIES	97776		9979	87797	16.6 10.2	37,902-	38.7-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							

10694	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610	125000	11,794	10694	102512	16.6	8.5	60,836-	48.6-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1000			1000	16.6		1,000-	100.0-
55	MTR VEHICLE REP. PTS/S	5700	15000		593	14407	16.6	3.9	11,442-	76.2-
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
1245	OTHER REPAIR/MAINT. SP	5990	3245		1245	2000	16.6	38.3	4,225	130.2

11993	REPAIR & MAINTENANCE		144245	11,794	12531	119920	16.6	8.6	69,059-	47.8-

18025	SUPPLIES AND EXPENSES		242021	11,794	22510	207717	16.6	9.3	106,961-	44.1-

	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								

	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								

	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								

	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								

	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								

	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
133317	STREETS & STRUCTURES R	6360	760494	24,900	332946	402648	16.6	43.7	1,237,182	162.6
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	10500	500		10000	16.6		10,500-	100.0-
	CONSTRUCTION EQUIP R&M	6386	5000			5000	16.6		5,000-	100.0-
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1000		135	865	16.6	13.5	190-	19.0-
	OTHER REPAIRS AND MAIN	6399								

133317	REPR/MAINT-OUTSIDE L		776994	25,400	333081	418513	16.6	42.8	1,221,492	157.2
	RENTALS									
	MACHINERY RENT	6420	1500			1500	16.6		1,500-	100.0-
	CYLINDER RENT	6425								

312	UNIFORM RENT	6430	4500	556	3944	16.6	12.3	1,164-	25.8-	
	OTHER RENT	6449	4000		4000	16.6		4,000-	100.0-	
-----			-----	-----	-----	-----	-----	-----	-----	
312	RENTALS		10000	556	9444	16.6	5.5	6,664-	66.6-	
	OTHER SERVICES & CHARGE									
	SETTLEMENT OF DAMAGE CLAIM	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	
133629	OTHER SERVICES & CHAR		786994	25,400	333637	427957	16.6	42.3	1,214,828	154.3

	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
-----			-----	-----	-----	-----	-----	-----	-----	
	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								
-----			-----	-----	-----	-----	-----	-----	-----	
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	
218564	EXPENDITURES		1841670	37,194	478501	1325975	16.6	25.9	1,029,336	55.8

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
28825	REGULAR WAGES 4000	400080		57761	342319	16.6 14.4	53,514- 13.3-
1002	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300	20000		2324	17676	16.6 11.6	6,056- 30.2-
	DISASTER RECOVERY OVER 4310						
29827	SALARIES	420080		60085	359995	16.6 14.3	59,570- 14.1-
EMPLOYEE BENEFITS							
4698	STATE RETIREMENT 4600	66163		9463	56700	16.6 14.3	9,385- 14.1-
2206	F.I.C.A. TAXES 4700	32136		4450	27686	16.6 13.8	5,436- 16.9-
16300	HOSPITALIZATION INS. 4800	105600		22600	83000	16.6 21.4	30,000 28.4
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500- 100.0-
	WORKMAN'S COMPENSATION 4910	9079			9079	16.6	9,079- 100.0-
23203	EMPLOYEE BENEFITS	213478		36513	176965	16.6 17.1	5,600 2.6
53030	PERSONAL SERVICES	633558		96598	536960	16.6 15.2	53,970- 8.5-
OFFICE SUPPLIES							
	PAPER 5003	200			200	16.6	200- 100.0-
	PRINTED FORMS 5005	2500			2500	16.6	2,500- 100.0-
314	OTHER EXPENDABLE OFF.S 5010	3000		463	2537	16.6 15.4	222- 7.4-
	MINOR OFFICE EQUIP/FUR 5020	100			100	16.6	100- 100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070	200			200	16.6	200- 100.0-
201	COMPUTER SUPPLIES 5080	300		201	99	16.6 67.0	906 302.0
516	OFFICE SUPPLIES	6300		665	5635	16.6 10.5	2,310- 36.6-
OPERATING SUPPLIES							
423	CLEANING/JANITORIAL SP 5100	2000		713	1287	16.6 35.6	2,278 113.9
	FOOD 5115						
	MEDICAL SUPPLIES 5120						
9989	CHEMICALS 5130	50000		11170	38830	16.6 22.3	17,020 34.0
	GAS AND OIL 5250	7000		272	6728	16.6 3.8	5,368- 76.6-
	LUBRICANTS 5255						
231	DIESEL FUEL 5257	10000		466	9534	16.6 4.6	7,204- 72.0-
72	OTHER FUEL 5260	500		72	428	16.6 14.4	68- 13.6-
	WEARING APPAREL 5355	100			100	16.6	100- 100.0-
	CONCRETE, CEMENT, ETC. 5405						
	SAND,CLAY,GRVL,FILL DI 5415						
	DRAINAGE PIPE & CULVER 5420						
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	500			500	16.6	500- 100.0-
1124	MINOR EQUIPMENT 5460	1500		1124	376	16.6 74.9	5,244 349.6
	METER PARTS 5485						
	VALVE PARTS 5490						
	PUMPING EQUIPMENT PART 5495	10000		2611	7389	16.6 26.1	5,666 56.6
1003	OTHER OPERATING MATL/S 5590	4000		1003	2997	16.6 25.0	2,018 50.4
12841	OPERATING SUPPLIES	85600		17431	68169	16.6 20.3	18,986 22.1
REPAIR & MAINTENANCE SP							

	BUILDING MATERIALS & S	5600	5000			5000	16.6		5,000-	100.0-
441	ELECTRICAL SUPPLIES	5605	12000	39	441	11520	16.6	3.6	9,354-	77.9-
	PLUMBING SUPPLIES	5610	2000			2000	16.6		2,000-	100.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	2000	262		1738	16.6		2,000-	100.0-
240	MTR VEHICLE REP. PTS/S	5700	3700	1,200	240	2260	16.6	6.4	2,260-	61.0-
	GENERATOR REP. PTS/SPL	5705	10000			10000	16.6		10,000-	100.0-
	COMMUNICATION REPAIR P	5750								
436	AGRICLTRL REPAIR PTS/S	5755	3000	211	436	2352	16.6	14.5	384-	12.8-
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	4000		178	3822	16.6	4.4	2,932-	73.3-
1118	REPAIR & MAINTENANCE		41700	1,712	1296	38692	16.6	3.1	33,924-	81.3-
14475	SUPPLIES AND EXPENSES		133600	1,712	19391	112497	16.6	14.5	17,254-	12.9-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	75000			75000	16.6		75,000-	100.0-
	PROFESSIONAL SERVICE		75000			75000	16.6		75,000-	100.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3000		300	2700	16.6	10.0	1,200-	40.0-
	POSTAGE	6070	2500			2500	16.6		2,500-	100.0-
	COMMUNICATIONS		5500		300	5200	16.6	5.4	3,700-	67.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000		265	1735	16.6	13.2	410-	20.5-
	FREIGHT	6120	1000		45	955	16.6	4.5	730-	73.0-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		3000		310	2690	16.6	10.3	1,140-	38.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
39	GAS	6300	4000		78	3922	16.6	1.9	3,532-	88.3-
56237	ELECTRICITY	6305	750000		117791	632209	16.6	15.7	43,254-	5.7-
56276	UTILITIES		754000		117868	636132	16.6	15.6	46,792-	6.2-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000			1000	16.6		1,000-	100.0-
1996	ELECTRICAL R&M	6355	32899		14426	18473	16.6	43.8	53,657	163.0
	PLUMBING EQUIPMENT R&M	6357	1000			1000	16.6		1,000-	100.0-
	OFFICE EQUIPMENT R&M	6365								
8800	FIXED EQUIPMENT R&M	6380	131156	7,756	30400	93000	16.6	23.1	51,244	39.0
498	MINOR EQUIPMENT R&M	6382	4000		888	3113	16.6	22.2	1,328	33.2
	GENERATOR R&M	6383	80399			80399	16.6		80,399-	100.0-

	MOTOR VEHICLE EQ. R&M	6384	5000		5000	16.6		5,000-	100.0-
	CONSTRUCTION EQUIP R&M	6386							
27	AGRICULTURAL EQ. R&M	6387	1000	119	881	16.6	11.9	286-	28.6-
	COMMUNICATION EQ. R&M	6390	1000		1000	16.6		1,000-	100.0-
	DISINFECT./EXTERMINATI	6394	1000	148	852	16.6	14.8	112-	11.2-
	OTHER REPAIRS AND MAIN	6399	1000		1000	16.6		1,000-	100.0-
11321	REPR/MAINT-OUTSIDE L		259454	7,756	45981	205717	16.6 17.7	16,432	6.3
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
272	UNIFORM RENT	6430	4000	478	3522	16.6	11.9	1,132-	28.3-
72	MOP-MAT-RAG RENT	6435	1000	130	870	16.6	13.0	220-	22.0-
	OTHER RENT	6449							
344	RENTALS		5000		608	4392	16.6 12.1	1,352-	27.0-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	1000		1000	16.6		1,000-	100.0-
	REGISTRATION FEE/TUITI	6845	2000		2000	16.6		2,000-	100.0-
	CUSTODIAL SERVICE	6870							
	PROPERTY TAXES	6995							
	SERVICES NOT SPECIFIED	6999	2000		2000	16.6		2,000-	100.0-
	OTHER SERVICES & CHA		5000		5000	16.6		5,000-	100.0-
67941	OTHER SERVICES & CHAR		1106954	7,756	165067	934131	16.6 14.9	116,552-	10.5-
96388	BUILDING/BLD IMPROVEMEN		156000		96388	59612	16.6 61.7	422,328	270.7
96388	BUILDING IMPROVEMENTS		156000		96388	59612	16.6 61.7	422,328	270.7
	BUILDING/BLD IMPROVE								
	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							
	PLANT EQUIPMENT	7340							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	VEHICLES								
96388	CAPITAL OUTLAY		156000		96388	59612	16.6 61.7	422,328	270.7
231834	EXPENDITURES		2030112	9,468	377444	1643199	16.6 18.5	234,552	11.5

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
31216	REGULAR WAGES 4000	476522		61784	414738	16.6 12.9	105,818-	22.2-
	DISASTER RECOVERY WAGE 4010							
1577	OVERTIME 4300	35000		4799	30201	16.6 13.7	6,206-	17.7-
	DISASTER RECOVERY OVER 4310							
32792	SALARIES	511522		66583	444939	16.6 13.0	112,024-	21.9-
	EMPLOYEE BENEFITS							
5165	STATE RETIREMENT 4600	80565		10487	70078	16.6 13.0	17,643-	21.8-
2487	F.I.C.A. TAXES 4700	39131		5051	34080	16.6 12.9	8,825-	22.5-
17900	HOSPITALIZATION INS. 4800	118800		25100	93700	16.6 21.1	31,800	26.7
	UNEMPLOYMENT BENEFITS 4900	1000			1000	16.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17027			17027	16.6	17,027-	100.0-
25551	EMPLOYEE BENEFITS	256523		40638	215885	16.6 15.8	12,695-	4.9-
58344	PERSONAL SERVICES	768045		107221	660824	16.6 13.9	124,719-	16.2-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
16671	CHEMICALS 5130	165000		45261	119740	16.6 27.4	106,566	64.5
1188	GAS AND OIL 5250	10000		2026	7974	16.6 20.2	2,156	21.5
	LUBRICANTS 5255							
19	DIESEL FUEL 5257	20000		517	19483	16.6 2.5	16,898-	84.4-
	OTHER FUEL 5260							
796	WEARING APPAREL 5355	3000		796	2204	16.6 26.5	1,776	59.2
	ASPHALT & ASPHALT PROD 5400	10000			10000	16.6	10,000-	100.0-
329	CONCRETE, CEMENT, ETC. 5405	1000		329	671	16.6 32.9	974	97.4
	BRICK,STONE,MORTAR,ETC 5410							
1875	SAND,CLAY,GRVL,FILL DI 5415	10000	4,275	1875	3850	16.6 18.7	1,250	12.5
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440	500			500	16.6	500-	100.0-
	HAND TOOLS 5450	10000	300		9700	16.6	10,000-	100.0-
	MINOR EQUIPMENT 5460	2000		3350	1350-	16.6 167.5	18,100	905.0
	PUMPING EQUIPMENT PART 5495	100			100	16.6	100-	100.0-
	OTHER OPERATING MATL/S 5590	5000		335	4665	16.6 6.7	2,990-	59.8-
20877	OPERATING SUPPLIES	236600	4,575	54489	177536	16.6 23.0	90,334	38.1
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	500			500	16.6	500-	100.0-
	ELECTRICAL SUPPLIES 5605	2500			2500	16.6	2,500-	100.0-
6116	PLUMBING SUPPLIES 5610	40000	485	6116	33399	16.6 15.2	3,304-	8.2-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650	500			500	16.6	500-	100.0-
1441	MTR VEHICLE REP. PTS/S 5700	25000	1,991	1441	21567	16.6 5.7	16,354-	65.4-
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755							
	EXPENDABLE WELDING SPL 5770							
	OTHER REPAIR/MAINT. SP 5990	2000			2000	16.6	2,000-	100.0-

7557	REPAIR & MAINTENANCE	70500	2,476	7557	60467	16.6	10.7	25,158-	35.6-
28435	SUPPLIES AND EXPENSES	307100	7,051	62046	238002	16.6	20.2	65,176	21.2
	PROFESSIONAL SERVICES								
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049	2000			2000	16.6		2,000-	100.0-
	PROFESSIONAL SERVICE	2000			2000	16.6		2,000-	100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	1200			1200	16.6		1,200-	100.0-
	FREIGHT 6120	800		75	725	16.6	9.3	350-	43.7-
	TRANSPORTATION	2000		75	1925	16.6	3.7	1,550-	77.5-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
13	GAS 6300	200		25	175	16.6	12.5	50-	25.0-
6311	ELECTRICITY 6305	100000		13191	86809	16.6	13.1	20,854-	20.8-
6323	UTILITIES	100200		13216	86984	16.6	13.1	20,904-	20.8-
	REPR/MAINT-OUTSIDE LABO								
	ELECTRICAL R&M 6355	8000			8000	16.6		8,000-	100.0-
	PLUMBING EQUIPMENT R&M 6357								
58042	STREETS & STRUCTURES R 6360	1136960	2,311	252642	886629	16.6	22.2	378,892	33.3
	FIXED EQUIPMENT R&M 6380	2000			2000	16.6		2,000-	100.0-
	MINOR EQUIPMENT R&M 6382	10500			10500	16.6		10,500-	100.0-
1400	MOTOR VEHICLE EQ. R&M 6384	35000	1,065	2167	31767	16.6	6.1	21,998-	62.8-
	CONSTRUCTION EQUIP R&M 6386	20000			20000	16.6		20,000-	100.0-
	AGRICULTURAL EQ. R&M 6387								
	COMMUNICATION EQ. R&M 6390	2000			2000	16.6		2,000-	100.0-
	TOW IN CHARGES 6398	2000			2000	16.6		2,000-	100.0-
	OTHER REPAIRS AND MAIN 6399								
59442	REPR/MAINT-OUTSIDE L	1216460	1,246	254809	962896	16.6	20.9	312,394	25.6
	RENTALS								
	AUTOMOTIVE EQ. RENT 6415								
	MACHINERY RENT 6420	5000			5000	16.6		5,000-	100.0-
	CYLINDER RENT 6425								
265	UNIFORM RENT 6430	3500		587	2913	16.6	16.7	22	.6
	OTHER RENT 6449	2500			2500	16.6		2,500-	100.0-
265	RENTALS	11000		587	10413	16.6	5.3	7,478-	67.9-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1000			1000	16.6		1,000-	100.0-

SERVICES NOT SPECIFIED 6999									
-----	OTHER SERVICES & CHA	1000	-----	-----	-----	-----	-----	-----	-----
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66031	OTHER SERVICES & CHAR	1332660	1,246	268687	1065218	16.6	20.1	279,462	20.9
BUILDING/BLD IMPROVEMEN									
BUILDINGS									
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER THAN									
	BRIDGES	7210							
	FENCES/RAILINGS	7212							
	DRAINS	7215							
	SEWERS	7220							
	STREETS & ROADWAYS	7230							
-----	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							
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
VEHICLES									
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
152809		2407805	5,805	437954	1964045	16.6	18.1	219,919	9.1

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								
14551	REGULAR WAGES	4000	172869		26000	146869	16.6 15.0	16,869-	9.7-
	DISASTER RECOVERY WAGE	4010							
567	OVERTIME	4300	25000		1262	23738	16.6 5.0	17,428-	69.7-
	DISASTER RECOVERY OVER	4310							
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15117	SALARIES		197869		27262	170607	16.6 13.7	34,297-	17.3-
	EMPLOYEE BENEFITS								
2381	STATE RETIREMENT	4600	31164		4294	26870	16.6 13.7	5,400-	17.3-
1128	F.I.C.A. TAXES	4700	15137		2025	13112	16.6 13.3	2,987-	19.7-
5850	HOSPITALIZATION INS.	4800	46200		8550	37650	16.6 18.5	5,100	11.0
	UNEMPLOYMENT BENEFITS	4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION	4910	6286			6286	16.6	6,286-	100.0-
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9359	EMPLOYEE BENEFITS		99287		14868	84419	16.6 14.9	10,079-	10.1-
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24476	PERSONAL SERVICES		297156		42130	255026	16.6 14.1	44,376-	14.9-
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100							
	MEDICAL SUPPLIES	5120	500			500	16.6	500-	100.0-
18464	CHEMICALS	5130	160000		30841	129159	16.6 19.2	25,046	15.6
622	GAS AND OIL	5250	10000		1430	8570	16.6 14.3	1,420-	14.2-
	LUBRICANTS	5255	3000			3000	16.6	3,000-	100.0-
832	DIESEL FUEL	5257	5000		857	4143	16.6 17.1	142	2.8
	OTHER FUEL	5260							
	WEARING APPAREL	5355	500			500	16.6	500-	100.0-
	CONCRETE, CEMENT, ETC.	5405							
	SAND,CLAY,GRVL,FILL DI	5415							
122	HAND TOOLS	5450	1000		122	878	16.6 12.2	268-	26.8-
	MINOR EQUIPMENT	5460	5000		370	4630	16.6 7.4	2,780-	55.6-
	METER PARTS	5485							
	VALVE PARTS	5490							
8063	PUMPING EQUIPMENT PART	5495	150000	6,733	9169	134098	16.6 6.1	94,986-	63.3-
225	OTHER OPERATING MATL/S	5590	4225	295	225	3705	16.6 5.3	2,875-	68.0-
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28328	OPERATING SUPPLIES		339225	7,028	43015	289182	16.6 12.6	81,135-	23.9-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	100			100	16.6	100-	100.0-
613	ELECTRICAL SUPPLIES	5605	25000		1910	23090	16.6 7.6	13,540-	54.1-
	PLUMBING SUPPLIES	5610	3000			3000	16.6	3,000-	100.0-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
308	MTR VEHICLE REP. PTS/S	5700	5398	636	308	4454	16.6 5.7	3,550-	65.7-
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990							
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921	REPAIR & MAINTENANCE		33498	636	2218	30644	16.6 6.6	20,190-	60.2-

29248	SUPPLIES AND EXPENSES	372723	7,664	45233	319827	16.6	12.1	101,325-	27.1-
	PROFESSIONAL SERVICES								
37466	CONSULTANT SERV/SURVEY 6020			46961	33039	16.6	58.7	201,766	252.2
	LEGAL 6025	80000							
13988	MEDICAL 6027			15289	104711	16.6	12.7	28,266-	23.5-
	OTHER PROFESSIONAL SER 6049	120000							
51454	PROFESSIONAL SERVICE	200000		62250	137750	16.6	31.1	173,500	86.7
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2500		311	2189	16.6	12.4	634-	25.3-
	FREIGHT 6120	300			300	16.6		300-	100.0-
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	2800		311	2489	16.6	11.1	934-	33.3-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
50756	UTILITIES								
	ELECTRICITY 6305	818120		102224	715896	16.6	12.4	204,776-	25.0-
	INTERFUND ENERGY REIMB 6307								
50756	UTILITIES	818120		102224	715896	16.6	12.4	204,776-	25.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
118769	ELECTRICAL R&M 6355	25000	1,572	5462	17966	16.6	21.8	7,772	31.0
	FIXED EQUIPMENT R&M 6380	730825	1,500	173857	555468	16.6	23.7	312,317	42.7
	MINOR EQUIPMENT R&M 6382								
280	MOTOR VEHICLE EQ. R&M 6384	3000	38	280	2682	16.6	9.3	1,320-	44.0-
	CONSTRUCTION EQUIP R&M 6386	500			500	16.6		500-	100.0-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	600		120	480	16.6	20.0	120	20.0
	TOW IN CHARGES 6398	300		65	235	16.6	21.6	90	30.0
	OTHER REPAIRS AND MAIN 6399	1000			1000	16.6		1,000-	100.0-
119049	REPR/MAINT-OUTSIDE L	761225	3,110	179785	578331	16.6	23.6	317,485	41.7
	RENTALS								
190	MACHINERY RENT 6420			292	2208	16.6	11.6	748-	29.9-
	UNIFORM RENT 6430	2500							
190	RENTALS	2500		292	2208	16.6	11.6	748-	29.9-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999	20000			20000	16.6		20,000-	100.0-
	OTHER SERVICES & CHA	20000			20000	16.6		20,000-	100.0-
221450	OTHER SERVICES & CHAR	1804645	3,110	344862	1456673	16.6	19.1	264,527	14.6
	IMPROVEMENT OTHER THAN SEWERS								

	STREETS & ROADWAYS	7230							
	OTHER IMPROVEMENTS								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327	12000			12000	16.6	12,000-	100.0-
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		12000			12000	16.6	12,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY		12000			12000	16.6	12,000-	100.0-
	CAPITAL LEASE PAYMENTS								
	ENERGY IMPR LEASE	8517							
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	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	ENERGY IMPR LEASE	8617							
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	INTEREST ON CAPITAL								
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	DEBT SERVICE								
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275175	EXPENDITURES		2486524	10,774	432225	2043525	16.6 17.3	106,826	4.2

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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 6025							
	OTHER PROFESSIONAL SER 6049							
	BONDS REDEEMED							
	GENERAL ISSUES 8000	2070000			2070000	16.6	2,070,000-	100.0-
	REVENUE ISSUES 8010	2735000			2735000	16.6	2,735,000-	100.0-
	5 YEAR NOTE PRINCIPAL 8021							
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	BONDS REDEEMED	4805000			4805000	16.6	4,805,000-	100.0-
	INTEREST ON BONDS							
	GENERAL ISSUES 8100	297800			297800	16.6	297,800-	100.0-
	REVENUE ISSUES 8110	2298000			2298000	16.6	2,298,000-	100.0-
	5 YEAR NOTE INTEREST 8121							
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	INTEREST ON BONDS	2595800			2595800	16.6	2,595,800-	100.0-
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	8000		1784	6216	16.6 22.3	2,704	33.8
	REVENUE ISSUES 8410	5000			5000	16.6	5,000-	100.0-
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	PAYING AGENT FEES	13000		1784	11216	16.6 13.7	2,296-	17.6-
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	DEBT SERVICE	7413800		1784	7412016	16.6	7,403,096-	99.8-
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	EXPENDITURES	7413800		1784	7412016	16.6	7,403,096-	99.8-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
21108	NOTE PRINCIPAL SRF NOTE 8222	173772		42138	131634	16.6	24.2	79,056	45.4
21108	NOTE PRINCIPAL INTEREST ON NOTES	173772		42138	131634	16.6	24.2	79,056	45.4
1025	SRF NOTE 8332	8763		2130	6633	16.6	24.3	4,017	45.8
1025	INTEREST ON NOTES	8763		2130	6633	16.6	24.3	4,017	45.8
	PAYING AGENT FEES REVENUE ISSUES 8410	8500			8500	16.6		8,500-	100.0-
	PAYING AGENT FEES	8500			8500	16.6		8,500-	100.0-
	CAPITAL LEASE PAYMENTS 2012 EQUIP LEASE 8514								
	CAPITAL LEASE PAYMEN INTEREST ON CAPITAL LEA 2012 EQUIP LEASE 8614								
	INTEREST ON CAPITAL								
22134	DEBT SERVICE	191035		44267	146768	16.6	23.1	74,567	39.0
22134	EXPENDITURES	191035		44267	146768	16.6	23.1	74,567	39.0

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND 9000 01	250000			250000	16.6		250,000-	100.0-
779167	T/T WATER & SEWER O&M 9000 09	9350000		1558333	7791667	16.6	16.6	2-	
	T/T WATER & SEWER B&I 9000 10								
125000	T/T WATER & SEWER B&I 9000 10A	1500000		250000	1250000	16.6	16.6		
72083	T/T WATER & SEWER B&I 9000 10B	865000		144167	720833	16.6	16.6	2	
104583	T/T WATER & SEWER B&I 9000 10C	1255000		209167	1045833	16.6	16.6	2	
244250	T/T WATER & SEWER B&I 9000 10D	2931000		488500	2442500	16.6	16.6		
20000	T/T 2010 W&S GO BOND 9000 10GO	240000		40000	200000	16.6	16.6		
53333	T/T W&SB&I (METER GO) 9000 10M	640000		106667	533333	16.6	16.6	2	
	T/T W&SB&I-USA YEAST P 9000 15								
	T/T WATER & SEWER CONT 9000 17								
498103	T/T W & S CONSTRUCTION 9000 75	2000000		1325928	674072	16.6	66.2	5,955,568	297.7
	T/T 2010 W&S GO BOND 9000 99								
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1896520	TRANSFERS TO OTHER F	19031000		4122762	14908238	16.6	21.6	5,705,572	29.9
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1896520	TRANSFERS	19031000		4122762	14908238	16.6	21.6	5,705,572	29.9
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1896520	EXPENDITURES	19031000		4122762	14908238	16.6	21.6	5,705,572	29.9

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	RENTALS								
-----	OFFICE EQUIPMENT RENT 6410	2000	-----	108	1892	16.6	5.4	1,352-	67.6-
	RENTALS	2000		108	1892	16.6	5.4	1,352-	67.6-
	OTHER SERVICES & CHARGE								
	DEPR. EXPENSE - METERS 6800								
	CASH OVERAGE/SHORTAGE 6819								
184	BANK SERV/TRF FEE 6832	2400		397	2003	16.6	16.5	18-	.7-
9038-	REFUNDS	15000		7894-	22894	16.6	52.6	32,364	215.7
	NSF CHECKS 6836								
	BAD DEBT EXPENSE 6837								
	BANK NSF FEES 6838	2000		140	1860	16.6	7.0	1,160-	58.0-
	OTHER INCOME EXPENSE 6839								
-----		-----	-----	-----	-----	-----	-----	-----	-----
8854-	OTHER SERVICES & CHA	19400		7358-	26758	16.6	37.9	24,748	127.5
-----		-----	-----	-----	-----	-----	-----	-----	-----
8854-	OTHER SERVICES & CHAR	21400		7250-	28650	16.6	33.8	22,100	103.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
8854-	EXPENDITURES	21400		7250-	28650	16.6	33.8	22,100	103.2

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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						

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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							
1074	PROP.TAX COLL. FEES .0 6830			2059	2059-		12,354	
7	PROP.TAX COLL. FEES.00 6831			8	8-		48	
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
1081	OTHER SERVICES & CHA			2067	2067-		12,402	
-----		-----	-----	-----	-----	-----	-----	-----
1081	OTHER SERVICES & CHAR			2067	2067-		12,402	
	BONDS REDEEMED							
	GENERAL ISSUES 8000			860000	860000-		5,160,000	
	IND/ECON DEV ISSUES 8020							
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED			860000	860000-		5,160,000	
	INTEREST ON BONDS							
	GENERAL ISSUES 8100			63050	63050-		378,300	
	IND/ECON DEV ISSUES 8120							
	5 YEAR NOTE INTEREST 8121							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS			63050	63050-		378,300	
	PAYING AGENT FEES							
	GENERAL ISSUES 8400			3851	3851-		23,106	
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES			3851	3851-		23,106	
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE			926901	926901-		5,561,406	
-----		-----	-----	-----	-----	-----	-----	-----
1081	EXPENDITURES			928969	928969-		5,573,814	

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
6569	PROP.TAX COLL. FEES .0 6830			12827	12827-		76,962
27	PROP.TAX COLL. FEES.00 6831			33	33-		198
-----		-----	-----	-----	-----	-----	-----
6596	OTHER SERVICES & CHA			12859	12859-		77,154
-----		-----	-----	-----	-----	-----	-----
6596	OTHER SERVICES & CHAR			12859	12859-		77,154
-----		-----	-----	-----	-----	-----	-----
6596	EXPENDITURES			12859	12859-		77,154

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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								

THIS MONTH
ACTUAL

OBJ/SUB

2 Months Ending 11/30/16

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
1886	AUDITING AND ACCOUNTIN 6010			3018	3018-		18,108	
-----	OTHER PROFESSIONAL SER 6049	-----	-----	-----	-----	-----	-----	-----
1886	PROFESSIONAL SERVICE			3018	3018-		18,108	
	OTHER SERVICES & CHANGE							
210456	PENSION EXPENSE 6825			420911	420911-		2,525,466	
455	PROP.TAX COLL. FEES .0 6830			873	873-		5,238	
3	PROP.TAX COLL. FEES.00 6831			3	3-		18	
	REFUNDS							
-----		-----	-----	-----	-----	-----	-----	-----
210913	OTHER SERVICES & CHA			421787	421787-		2,530,722	
-----		-----	-----	-----	-----	-----	-----	-----
212799	OTHER SERVICES & CHAR			424805	424805-		2,548,830	
-----		-----	-----	-----	-----	-----	-----	-----
212799	EXPENDITURES			424805	424805-		2,548,830	

	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	EVIDENCE BUY MONEY						
	DUES AND MEMBERSHIPS 6840	3000		3000	16.6	3,000-	100.0-
	REGISTRATION FEE/TUITI 6845						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	3000		3000	16.6	3,000-	100.0-
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	26600		26600	16.6	26,600-	100.0-

	LAND						
	LAND 7000						
-----		-----	-----	-----	-----	-----	-----
	LAND						
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS						
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	MACHINERY AND EQUIPMENT						
	OFFICE FURN/EQUIP. 7325						
	DATA PROCESSING EQUIP. 7327						
	COMMUNICATION EQUIPMEN 7355						
	EQUIP-HURR.RELIEF 7376						
	OTHER EQUIPMENT 7399	58917	20,917	38000	16.6	58,917-	100.0-
-----		-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	58917	20,917	38000	16.6	58,917-	100.0-
	VEHICLES						
	AUTOMOBILES 7400	50000		50000	16.6	50,000-	100.0-
	MOTORCYCLES 7405						
-----		-----	-----	-----	-----	-----	-----
	VEHICLES	50000		50000	16.6	50,000-	100.0-
	OTHER						
	ZOOLOGICAL ANIMALS 7505						
-----		-----	-----	-----	-----	-----	-----
	OTHER						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	108917	20,917	88000	16.6	108,917-	100.0-
-----		-----	-----	-----	-----	-----	-----
3891	EXPENDITURES	176958	23,534	3891 149533	16.6 2.1	153,612-	86.8-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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	135000			135000	16.6	135,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	135000			135000	16.6	135,000- 100.0-
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120	110702			110702	16.6	110,702- 100.0-
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	110702			110702	16.6	110,702- 100.0-
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	2000			2000	16.6	2,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	16.6	2,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE	247702			247702	16.6	247,702- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	247702			247702	16.6	247,702- 100.0-

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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						

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

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	115000			115000	16.6	115,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	115000			115000	16.6	115,000- 100.0-
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120	77318			77318	16.6	77,318- 100.0-
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	77318			77318	16.6	77,318- 100.0-
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	2000			2000	16.6	2,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	16.6	2,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE	194318			194318	16.6	194,318- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	194318			194318	16.6	194,318- 100.0-

CITY OF HATTIESBURG

ALL FUNDS

THIS MONTH

OBJ / SUB

ANNUAL

OPEN PO

YTD

REMAINING

PERCENT

...PROJECTED...

BUDGET

& CONTRACTS

ACTUAL

BALANCE

	PLAN	ACTUAL
--	------	--------

OVER/UNDER

%

9000 01

T/T GENERAL FUND

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/16

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	355000			355000	16.6	355,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	355000			355000	16.6	355,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	92283			92283	16.6	92,283-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	92283			92283	16.6	92,283-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	3500			3500	16.6	3,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	3500			3500	16.6	3,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	450783			450783	16.6	450,783-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	450783			450783	16.6	450,783-	100.0-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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	40000			40000	16.6	40,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	40000			40000	16.6	40,000- 100.0-
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120	13200			13200	16.6	13,200- 100.0-
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	13200			13200	16.6	13,200- 100.0-
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	1000			1000	16.6	1,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1000			1000	16.6	1,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE	54200			54200	16.6	54,200- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	54200			54200	16.6	54,200- 100.0-

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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	70000			70000	16.6	70,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	70000			70000	16.6	70,000- 100.0-
	INTEREST ON BONDS						
9750	IND/ECON DEV ISSUES 8120	19500		9750	9750	16.6 50.0	39,000 200.0
-----		-----	-----	-----	-----	-----	-----
9750	INTEREST ON BONDS	19500		9750	9750	16.6 50.0	39,000 200.0
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	2000			2000	16.6	2,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	16.6	2,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
9750	DEBT SERVICE	91500		9750	81750	16.6 10.6	33,000- 36.0-
-----		-----	-----	-----	-----	-----	-----
9750	EXPENDITURES	91500		9750	81750	16.6 10.6	33,000- 36.0-

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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						

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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			111252	111252-		667,512	
	T/T GENERAL FD-C.C. FE 9000 01CC							
	T/T GENERAL FD-EXCESS 9000 01EB							
	T/T GENERAL FD-CHKG IN 9000 01CHK							
5419	T/T GENERAL FD-INT/PEN 9000 01IP			29855	29855-		179,130	
6418	T/T PARKS & RECREATION 9000 02			12825	12825-		76,950	
6259	T/T LIBRARY 9000 04			12506	12506-		75,036	
	T/T 1999 TAX INCRE B&I 9000 12							
22464	T/T CITY B & I 9000 13			44884	44884-		269,304	
120298	T/T SCHOOL FUND 9000 14			232036	232036-		1,392,216	
16136	T/T SCHOOL-1988 SCH.BO 9000 14SB			30622	30622-		183,732	
9516	T/T POL/FIRE DIS./RELI 9000 18			19362	19362-		116,172	
	T/T 2002 TIF B&I-SP 9000 20							
	T/T 2004 TIF B&I-HD 9000 21							
	T/T 2003 TIF B&I-CS 9000 22							
	T/T 2007 TIF B&I-TC 9000 23							
	T/T 2008 TIF B&I-LC 9000 24							
	T/T 2011 TIF B&I-TC KO 9000 25							
	T/T '16 TIF B&I-WHISPE 9000 26							
75000	T/T 2016 TIF B&I-HBURG 9000 28			75000	75000-		450,000	
94000	T/T 2015A TIF B&I-RIDG 9000 50			94000	94000-		564,000	
20000	T/T 2015B TIF B&I-MIDT 9000 51			20000	20000-		120,000	
1589	T/T MASS TRANSIT OPER. 9000 73			3175	3175-		19,050	
	T/T 2008 TIF CONSTR-LC 9000 90							
-----		-----	-----	-----	-----	-----	-----	-----
377100	TRANSFERS TO OTHER F			685518	685518-		4,113,108	
-----		-----	-----	-----	-----	-----	-----	-----
377100	TRANSFERS			685518	685518-		4,113,108	
-----		-----	-----	-----	-----	-----	-----	-----
377100	EXPENDITURES			685518	685518-		4,113,108	

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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						
42000	IND/ECON DEV ISSUES 8020			42000	42000-		252,000
-----		-----	-----	-----	-----	-----	-----
42000	BONDS REDEEMED			42000	42000-		252,000
	INTEREST ON BONDS						
28385	IND/ECON DEV ISSUES 8120			28385	28385-		170,310
-----		-----	-----	-----	-----	-----	-----
28385	INTEREST ON BONDS			28385	28385-		170,310
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420						
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES						
-----		-----	-----	-----	-----	-----	-----
70385	DEBT SERVICE			70385	70385-		422,310
-----		-----	-----	-----	-----	-----	-----
70385	EXPENDITURES			70385	70385-		422,310

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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					
3780	OTHER IMPROVEMENTS		1380000	3780	1376220	16.6 .2	1,357,320- 98.3-

-----		-----	-----	-----	-----	-----	-----	-----	-----
3780	IMPROVEMENT OTHER TH	1380000		3780	1376220	16.6	.2	1,357,320-	98.3-
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP. 7327								
	AGRICULTURAL EQUIPMENT 7335								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
3780	CAPITAL OUTLAY	1380000		3780	1376220	16.6	.2	1,357,320-	98.3-
-----		-----	-----	-----	-----	-----	-----	-----	-----
3780	EXPENDITURES	1380000		3780	1376220	16.6	.2	1,357,320-	98.3-

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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								
60000	IND/ECON DEV ISSUES	8020	70000	60000	10000	16.6	85.7	290,000	414.2
-----			-----	-----	-----	-----	-----	-----	-----
60000	BONDS REDEEMED		70000	60000	10000	16.6	85.7	290,000	414.2
	INTEREST ON BONDS								
33688	IND/ECON DEV ISSUES	8120	77000	33688	43313	16.6	43.7	125,128	162.5
-----			-----	-----	-----	-----	-----	-----	-----
33688	INTEREST ON BONDS		77000	33688	43313	16.6	43.7	125,128	162.5
	PAYING AGENT FEES								
	IND/ECON DEV ISSUES	8420	2000		2000	16.6		2,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		2000		2000	16.6		2,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
93688	DEBT SERVICE		149000	93688	55313	16.6	62.8	413,128	277.2
-----			-----	-----	-----	-----	-----	-----	-----
93688	EXPENDITURES		149000	93688	55313	16.6	62.8	413,128	277.2

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/16

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

2 Months Ending 11/30/16

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						
10000	IND/ECON DEV ISSUES 8020			10000	10000-		60,000
-----		-----	-----	-----	-----	-----	-----
10000	BONDS REDEEMED			10000	10000-		60,000
	INTEREST ON BONDS						
5775	IND/ECON DEV ISSUES 8120			5775	5775-		34,650
-----		-----	-----	-----	-----	-----	-----
5775	INTEREST ON BONDS			5775	5775-		34,650
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420						
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES						
-----		-----	-----	-----	-----	-----	-----
15775	DEBT SERVICE			15775	15775-		94,650
-----		-----	-----	-----	-----	-----	-----
15775	EXPENDITURES			15775	15775-		94,650

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	MINOR EQUIPMENT 5460							
	STREET MARKING SUPPLIE 5550							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
-----		-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
51356	ENGINEERING 6015	275000		83142	191858	16.6 30.2	223,852	81.4
	APPRAISAL 6017							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
51356	PROFESSIONAL SERVICE	275000		83142	191858	16.6 30.2	223,852	81.4
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
66585	STREETS & STRUCTURES R 6360	1480406	151,383	163106	1165917	16.6 11.0	501,770-	33.8-
	MINOR EQUIPMENT R&M 6382							
-----		-----	-----	-----	-----	-----	-----	-----
66585	REPR/MAINT-OUTSIDE L	1480406	151,383	163106	1165917	16.6 11.0	501,770-	33.8-
	RENTALS							
	MACHINERY RENT 6420							
-----		-----	-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832							
	8/29 TIPPING FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
117942	OTHER SERVICES & CHAR	1755406	151,383	246248	1357775	16.6 14.0	277,918-	15.8-
	LAND							
	LAND 7000	50000			50000	16.6	50,000-	100.0-
	EASEMENTS 7010							

-----	LAND	50000			50000	16.6		50,000-	100.0-
	IMPROVEMENT OTHER THAN								
	BRIDGES	330000			330000	16.6		330,000-	100.0-
	DRAINS					16.6			100.0-
	SIDEWALKS	1917551	192,000		1901551	16.6		1,917,551-	100.0-
57060	STREETS & ROADWAYS	2374969	6,912,000	57060	2317909	16.6	2.4	2,032,609-	85.5-
	OTHER IMPROVEMENTS		48,384,000			16.6	2.4		85.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
57060	IMPROVEMENT OTHER TH	4622520	55,488,000	57060	4549460	16.6	1.2	4,280,160-	92.5-
	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								
-----		-----	-----	-----	-----	-----	-----	-----	-----
57060	CAPITAL OUTLAY	4672520	55,488,000	57060	4599460	16.6	1.2	4,330,160-	92.6-
-----		-----	-----	-----	-----	-----	-----	-----	-----
175001	EXPENDITURES	6427926	55,639,383	303308	5957235	16.6	4.7	4,608,078-	71.6-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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

2 Months Ending 11/30/16

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 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

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
33396	REGULAR WAGES 4000	521791		65487	456304	16.6	12.5	128,869-	24.6-
	DISASTER RECOVERY WAGE 4010								
4144	OVERTIME 4300	55000		8947	46053	16.6	16.2	1,318-	2.3-
	DISASTER RECOVERY OVER 4310								
37540	SALARIES	576791		74434	502357	16.6	12.9	130,187-	22.5-
	EMPLOYEE BENEFITS								
5913	STATE RETIREMENT 4600	88482		11723	76759	16.6	13.2	18,144-	20.5-
2722	F.I.C.A. TAXES 4700	42978		5392	37586	16.6	12.5	10,626-	24.7-
17400	HOSPITALIZATION INS. 4800	118800		24150	94650	16.6	20.3	26,100	21.9
	UNEMPLOYMENT BENEFITS 4900	1645		1645		16.6	100.0	8,225	500.0
	WORKMAN'S COMPENSATION 4910	16371			16371	16.6		16,371-	100.0-
26034	EMPLOYEE BENEFITS	268276		42910	225366	16.6	15.9	10,816-	4.0-
63574	PERSONAL SERVICES	845067		117344	727723	16.6	13.8	141,003-	16.6-
	OFFICE SUPPLIES								
	PAPER 5003	300			300	16.6		300-	100.0-
	PRINTED FORMS 5005								
106	OTHER EXPENDABLE OFF.S 5010	2000		106	1894	16.6	5.3	1,364-	68.2-
	MINOR OFFICE EQUIP/FUR 5020	2500			2500	16.6		2,500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	1500			1500	16.6		1,500-	100.0-
106	OFFICE SUPPLIES	6300		106	6194	16.6	1.6	5,664-	89.9-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1300			1300	16.6		1,300-	100.0-
	FOOD 5115	1000			1000	16.6		1,000-	100.0-
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	600			600	16.6		600-	100.0-
338	GAS AND OIL 5250	10000		1047	8953	16.6	10.4	3,718-	37.1-
	LUBRICANTS 5255	500	190		310	16.6		500-	100.0-
5739	DIESEL FUEL 5257	120000		11733	108267	16.6	9.7	49,602-	41.3-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	1800			1800	16.6		1,800-	100.0-
	CONCRETE, CEMENT, ETC. 5405	3700			3700	16.6		3,700-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415								
	HAND TOOLS 5450	500		98	402	16.6	19.6	88	17.6
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	3700	147		3553	16.6		3,700-	100.0-
6077	OPERATING SUPPLIES	143100	337	12877	129886	16.6	8.9	65,838-	46.0-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600								
	ELECTRICAL SUPPLIES 5605	500	360		140	16.6		500-	100.0-
	PLUMBING SUPPLIES 5610	500			500	16.6		500-	100.0-
	PAINT AND PAINTING SPL 5650	500			500	16.6		500-	100.0-
	MTR VEHICLE REP. PTS/S 5700	1600			1600	16.6		1,600-	100.0-

84	BUS EQUIP R&M-FIXED RO	6385 01	61189	13,388	8683	39118	16.6	14.1	9,091-	14.8-
623	BUS EQUIP R&M-PARATRA	6385 02	13065	3,065	2087	7913	16.6	15.9	543-	4.1-
	COMMUNICATION EQ. R&M	6390	5000			5000	16.6		5,000-	100.0-
	DISINFECT./EXTERMINATI	6394	250		48	202	16.6	19.2	38	15.2
	SIGN PAINTING	6396	800			800	16.6		800-	100.0-
	TOW IN CHARGES	6398	1250	250		1000	16.6		1,250-	100.0-
	OTHER REPAIRS AND MAIN	6399								
707	BUS EQUIPMENT R&M		81554	16,703	10818	54033	16.6	13.2	16,646-	20.4-
	RENTALS									
	CYLINDER RENT	6425								
254	UNIFORM RENT	6430	3000		477	2523	16.6	15.9	138-	4.6-
26	OTHER RENT	6449	500		46	454	16.6	9.2	224-	44.8-
279	RENTALS		3500		523	2977	16.6	14.9	362-	10.3-
	OTHER SERVICES & CHARGE									
76	PROP.TAX COLL. FEES .0	6830			146	146-			876	
1	PROP.TAX COLL. FEES.00	6831			1	1-			6	
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
	JARC-OPERATIONS	6868	320000			320000	16.6		320,000-	100.0-
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
76	OTHER SERVICES & CHA		320000		146	319854	16.6		319,124-	99.7-
3212	OTHER SERVICES & CHAR		553054	17,996	63890	471168	16.6	11.5	169,714-	30.6-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS		20000			20000	16.6		20,000-	100.0-
	BUILDING/BLD IMPROVE		20000			20000	16.6		20,000-	100.0-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	10000			10000	16.6		10,000-	100.0-
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	25000			25000	16.6		25,000-	100.0-
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		35000			35000	16.6		35,000-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410	331318	321,042		10276	16.6		331,318-	100.0-
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
	VEHICLES		331318	321,042		10276	16.6		331,318-	100.0-
	CAPITAL OUTLAY		386318	321,042		65276	16.6		386,318-	100.0-

80024	EXPENDITURES	1999939	344,740	210179	1445019	16.6	10.5	738,865-	36.9-
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075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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							
22589	PROFESSIONAL SERVICES							
	ENGINEERING 6015	200000		159324	40676	16.6 79.6	755,944	377.9
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
22589	PROFESSIONAL SERVICE	200000		159324	40676	16.6 79.6	755,944	377.9
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SETTLEMT OF DAMAGE CLA 6700							
	BANK SERV/TRF FEE 6832	100			100	16.6	100-	100.0-
	SERVICES NOT SPECIFIED 6999	200000			200000	16.6	200,000-	100.0-
	OTHER SERVICES & CHA	200100			200100	16.6	200,100-	100.0-
22589	OTHER SERVICES & CHAR	400100		159324	240776	16.6 39.8	555,844	138.9
	LAND							
	LAND 7000							
	EASEMENTS 7010							
	LAND							
	IMPROVEMENT OTHER THAN							
	FENCES/RAILINGS 7212							
	SEWERS	1000000			1000000	16.6	1,000,000-	100.0-
	STREETS & ROADWAYS					16.6		100.0-
	WATER SYSTEMS	1000000		41302	958698	16.6 4.1	752,188-	75.2-
	OTHER IMPROVEMENTS	250000		42903	207097	16.6 17.1	7,418	2.9
	IMPROVEMENT OTHER TH	2250000		84205	2165795	16.6 3.7	1,744,770-	77.5-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	PIPE 7370							
	OTHER EQUIPMENT 7399							
	MACHINERY AND EQUIPM							
	CAPITAL OUTLAY	2250000		84205	2165795	16.6 3.7	1,744,770-	77.5-
22589	EXPENDITURES	2650100		243529	2406571	16.6 9.1	1,188,926-	44.8-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
26744	REGULAR WAGES 4000	348510		52325	296185	16.6 15.0	34,560-	9.9-
	DISASTER RECOVERY WAGE 4010							
597	OVERTIME 4300	13000		1979	11021	16.6 15.2	1,126-	8.6-
	DISASTER RECOVERY OVER 4310							
27341	SALARIES	361510		54304	307206	16.6 15.0	35,686-	9.8-
	EMPLOYEE BENEFITS							
4306	STATE RETIREMENT 4600	56938		8553	48385	16.6 15.0	5,620-	9.8-
2051	F.I.C.A. TAXES 4700	27656		4067	23589	16.6 14.7	3,254-	11.7-
14200	HOSPITALIZATION INS. 4800	92400		19600	72800	16.6 21.2	25,200	27.2
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	12675			12675	16.6	12,675-	100.0-
20557	EMPLOYEE BENEFITS	190169		32220	157949	16.6 16.9	3,151	1.6
47898	PERSONAL SERVICES	551679		86524	465155	16.6 15.6	32,535-	5.8-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000			1000	16.6	1,000-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	16.6	1,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	OFFICE SUPPLIES	2000			2000	16.6	2,000-	100.0-
	OPERATING SUPPLIES							
726	CLEANING/JANITORIAL SP 5100	10000		726	9274	16.6 7.2	5,644-	56.4-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	250			250	16.6	250-	100.0-
	CHEMICALS 5130							
220	GAS AND OIL 5250	9000		539	8461	16.6 5.9	5,766-	64.0-
	WEARING APPAREL 5355	500			500	16.6	500-	100.0-
1020	HORT./LANDSCAPING SPLY 5440	2800		1020	1780	16.6 36.4	3,320	118.5
	HAND TOOLS 5450							
4087	MINOR EQUIPMENT 5460	12500		4087	8413	16.6 32.6	12,022	96.1
	MDSE FOR RESALE 5520							
	OTHER OPERATING MATL/S 5590	13000			13000	16.6	13,000-	100.0-
6054	OPERATING SUPPLIES	48050		6373	41677	16.6 13.2	9,812-	20.4-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	5000			5000	16.6	5,000-	100.0-
	ELECTRICAL SUPPLIES 5605	5000	212		4788	16.6	5,000-	100.0-
100	PLUMBING SUPPLIES 5610	2000		100	1900	16.6 5.0	1,400-	70.0-
	PAINT AND PAINTING SPL 5650	2000			2000	16.6	2,000-	100.0-
156	MTR VEHICLE REP. PTS/S 5700	2000		292	1708	16.6 14.6	248-	12.4-
172	OTHER REPAIR/MAINT. SP 5990	1000		172	828	16.6 17.2	32	3.2

427	REPAIR & MAINTENANCE	17000	212	563	16225	16.6	3.3	13,622-	80.1-
6481	SUPPLIES AND EXPENSES	67050	212	6936	59902	16.6	10.3	25,434-	37.9-
	PROFESSIONAL SERVICES								
1060	ENTERTAINMENT 6033								
	OTHER PROFESSIONAL SER 6049	8000		2460	5540	16.6	30.7	6,760	84.5
1060	PROFESSIONAL SERVICE	8000		2460	5540	16.6	30.7	6,760	84.5
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	1000		52	948	16.6	5.2	688-	68.8-
	POSTAGE 6070								
	COMMUNICATIONS	1000		52	948	16.6	5.2	688-	68.8-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
236	GAS 6300	8000		413	7587	16.6	5.1	5,522-	69.0-
5618	ELECTRICITY 6305	82000		13249	68751	16.6	16.1	2,506-	3.0-
5854	UTILITIES	90000		13662	76338	16.6	15.1	8,028-	8.9-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	16510		175-	16685	16.6	1.0	15,460-	93.6-
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357	1250			1250	16.6		1,250-	100.0-
	OFFICE EQUIPMENT R&M 6365								
626	HOUSEHOLD EQUIPMENT R& 6370	9000		626	8374	16.6	6.9	5,244-	58.2-
2482	FIXED EQUIPMENT R&M 6380	13250		2482	10768	16.6	18.7	1,642	12.3
	MINOR EQUIPMENT R&M 6382	600			600	16.6		600-	100.0-
26	MOTOR VEHICLE EQ. R&M 6384	1750		26	1724	16.6	1.4	1,594-	91.0-
	CLEANING AND PAINTING 6392	19000			19000	16.6		19,000-	100.0-
	DISINFECT./EXTERMINATI 6394	2500		307	2193	16.6	12.2	658-	26.3-
	TOW IN CHARGES 6398	250			250	16.6		250-	100.0-
	OTHER REPAIRS AND MAIN 6399	4900		735	4165	16.6	15.0	490-	10.0-
3134	REPR/MAINT-OUTSIDE L	69010		4001	65010	16.6	5.7	45,004-	65.2-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	CYLINDER RENT 6425								
164	UNIFORM RENT 6430	3000		521	2479	16.6	17.3	126	4.2
	MOP-MAT-RAG RENT 6435								
	OTHER RENT 6449								

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164	RENTALS	3000		521	2479	16.6	17.3	126	4.2
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	1000			1000	16.6		1,000-	100.0-
	PAYMENTS-TOURING EVENT 6997								
	SPECIAL EVENTS EXPENDI 6998								
	SERVICES NOT SPECIFIED 6999	3000			3000	16.6		3,000-	100.0-
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	OTHER SERVICES & CHA	4000			4000	16.6		4,000-	100.0-
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10212	OTHER SERVICES & CHAR	175010		20696	154314	16.6	11.8	50,834-	29.0-
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	BUILDING/BLD IMPROVEMEN								
5400	BUILDING IMPROVEMENTS	5400		5400		16.6	100.0	27,000	500.0
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5400	BUILDING/BLD IMPROVE	5400		5400		16.6	100.0	27,000	500.0
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	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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5400	CAPITAL OUTLAY	5400		5400		16.6	100.0	27,000	500.0
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69991	EXPENDITURES	799139	212	119556	679372	16.6	14.9	81,803-	10.2-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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							
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		TRANSFERS TO OTHER F							
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		TRANSFERS							
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		EXPENDITURES							

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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							
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	OPERATING SUPPLIES							
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	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
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	PROFESSIONAL SERVICE							
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	OTHER SERVICES & CHAR							
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS							
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	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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	EXPENDITURES							

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
9297	SALARIES REGULAR WAGES OVERTIME	4000 4300		112225	18650	93575	16.6 16.6	325-	.2-
9297	SALARIES			112225	18650	93575	16.6 16.6	325-	.2-
1464	EMPLOYEE BENEFITS STATE RETIREMENT	4600		17675	2937	14738	16.6 16.6	53-	.2-
689	F.I.C.A. TAXES	4700		8585	1383	7202	16.6 16.1	287-	3.3-
4352	HOSPITALIZATION INS.	4800		26400	5795	20605	16.6 21.9	8,370	31.7
	UNEMPLOYMENT BENEFITS	4900		500		500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION	4910		3375		3375	16.6	3,375-	100.0-
6506	EMPLOYEE BENEFITS			56535	10115	46420	16.6 17.8	4,155	7.3
15803	PERSONAL SERVICES			168760	28765	139995	16.6 17.0	3,830	2.2
	OFFICE SUPPLIES								
	PAPER	5003		500		500	16.6	500-	100.0-
	PRINTED FORMS	5005							
8	OTHER EXPENDABLE OFF.S	5010	591	2000	8	1401	16.6 .4	1,952-	97.6-
	MINOR OFFICE EQUIP/FUR	5020		500		500	16.6	500-	100.0-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080							
8	OFFICE SUPPLIES		591	3000	8	2401	16.6 .2	2,952-	98.4-
	OPERATING SUPPLIES								
	FOOD	5115							
94	GAS AND OIL	5250		1200	177	1023	16.6 14.7	138-	11.5-
	LUBRICANTS	5255							
	MINOR EQUIPMENT	5460		500		500	16.6	500-	100.0-
	OTHER OPERATING MATL/S	5590	43	300		257	16.6	300-	100.0-
	OTHER OPER.MATLS-FULL	5591							
	OTHER OPER.MATLS-EMER	5592							
94	OPERATING SUPPLIES		43	2000	177	1780	16.6 8.8	938-	46.9-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	PAINT AND PAINTING SPL	5650							
174	MTR VEHICLE REP. PTS/S	5700		600	174	426	16.6 29.0	444	74.0
	MINOR COMPUTER EQUIP.	5800							
174	REPAIR & MAINTENANCE			600	174	426	16.6 29.0	444	74.0
276	SUPPLIES AND EXPENSES		634	5600	358	4607	16.6 6.3	3,452-	61.6-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
	DEMO/RELATED SER 2008-			20000		20000	16.6	20,000-	100.0-
	CONSULTANT SERV/SURVEY	6020							

24285	OTHER PROFESSIONAL SER	74017		24285	49732	16.6	32.8	71,693	96.8
24285	PROFESSIONAL SERVICE	94017		24285	69732	16.6	25.8	51,693	54.9
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	450		33	417	16.6	7.3	252-	56.0-
	COMMUNICATIONS	450		33	417	16.6	7.3	252-	56.0-
	TRANSPORTATION								
64-	TRAVEL EXPENSE 6110	5000		355-	5355	16.6	7.1	2,870-	57.4-
	MESSENGER/EXPRESS SERV 6130								
64-	TRANSPORTATION	5000		355-	5355	16.6	7.1	2,870-	57.4-
	ADVERTISING								
	ADVERTISING 6150	350			350	16.6		350-	100.0-
	ADVERTISING	350			350	16.6		350-	100.0-
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	700			700	16.6		700-	100.0-
114	MOTOR VEHICLE EQ. R&M 6384	300		114	186	16.6	38.0	384	128.0
114	REPR/MAINT-OUTSIDE L	1000		114	886	16.6	11.4	316-	31.6-
	RENTALS								
747	OFFICE EQUIPMENT RENT 6410	3000		747	2253	16.6	24.9	1,482	49.4
	OTHER RENT 6449								
747	RENTALS	3000		747	2253	16.6	24.9	1,482	49.4
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO								
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840	1000			1000	16.6		1,000-	100.0-
	REGISTRATION FEE/TUITI 6845	1200			1200	16.6		1,200-	100.0-
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	2200			2200	16.6		2,200-	100.0-
25083	OTHER SERVICES & CHAR	106017		24824	81193	16.6	23.4	42,927	40.4
	IMPROVEMENT OTHER THAN								
	DRAINS								
	SEWERS 7220								
	ARRA SIDEWALKS (WOODLE 7225								
	STREETS & ROADWAYS								
62615	CDBG/HOME HOUSING	352892		111229	241663	16.6	31.5	314,482	89.1
	CDBG-ENTITLEMT ASSISTA 7285								
835	HOME ENTITLEMT ASSISTA	3302		835	2467	16.6	25.2	1,708	51.7
	MDA AM DREAM D/P (ADDI 7287								
36542	OTHER IMPROVEMENTS 7295	110000		52385	57615	16.6	47.6	204,310	185.7
99992	IMPROVEMENT OTHER TH	466194		164449	301745	16.6	35.2	520,500	111.6
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	MACHINERY AND EQUIPM								

	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
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99992	CAPITAL OUTLAY	466194		164449	301745	16.6	35.2	520,500	111.6
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141153	EXPENDITURES	746571	634	218396	527540	16.6	29.2	563,805	75.5

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01						
	T/T W & S CONSTRUCTION 9000 75						
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	TRANSFERS TO OTHER F						
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	TRANSFERS						
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	EXPENDITURES						

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
353	OFFICE SUPPLIES MISCELLANEOUS 5001 OTHER EXPENDABLE OFF.S 5010			353	353-		2,118	
353	OFFICE SUPPLIES OPERATING SUPPLIES ASPHALT & ASPHALT PROD 5400 MINOR EQUIPMENT 5460 OTHER OPERATING MATL/S 5590			353	353-		2,118	
353	OPERATING SUPPLIES							
353	SUPPLIES AND EXPENSES			353	353-		2,118	
97500	PROFESSIONAL SERVICES ADMINISTRATIVE FEE 6005 AUDITING AND ACCOUNTIN 6010 ARCHITECTURAL 6012 ENGINEERING/ENVIRONMEN 6015 SITE PREPARATION 6016 APPRAISAL 6017 CONSULTANT SERV/SURVEY LEGAL 6025 OTHER PROFESSIONAL SER 6049			97500	97500-		585,000	
97500	PROFESSIONAL SERVICE COMMUNICATIONS TELEPHONE AND TELEGRAP 6060 POSTAGE 6070			97500	97500-		585,000	
	COMMUNICATIONS TRANSPORTATION TRAVEL EXPENSE 6110 MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION ADVERTISING ADVERTISING 6150							
	ADVERTISING PRINTING AND BINDING PRINTING 6200							
	PRINTING AND BINDING INSURANCE FIRE & EXTENDED COVERA 6250 PUBLIC LIAB/PROPERTY D 6255 OTHER INSURANCE 6299							
	INSURANCE UTILITIES							

	GAS	6300						
	ELECTRICITY	6305						
	WATER	6315						
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	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	SIGN PAINTING	6396						
	OTHER REPAIRS AND MAIN	6399						
	LANDSCAPE MAINTENANCE	6399 01		180	180-		1,080	
	RAIL SPURS MAINTENANCE	6399 02						
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	REPR/MAINT-OUTSIDE L			180	180-		1,080	
	RENTALS							
	LAND RENT	6400						
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	RENTALS							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS							
	PROPERTY TAXES	6995						
	SERVICES NOT SPECIFIED	6999						
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	OTHER SERVICES & CHA							
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97500	OTHER SERVICES & CHAR			97680	97680-		586,080	
	LAND							
	LAND	7000						
	LEASEHOLDS	7020						
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	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS							
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	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS	7230						
	OTHER IMPROVEMENTS							
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	IMPROVEMENT OTHER TH							
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	CAPITAL OUTLAY							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES	8020						
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	BONDS REDEEMED							
	NOTE PRINCIPAL							
	IND. PARK NOTE	8210						
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	NOTE PRINCIPAL							
	INTEREST ON NOTES							
	OTHER NOTES	8335						
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	INTEREST ON NOTES							
-----			-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----			-----	-----	-----	-----	-----	-----
97853	EXPENDITURES			98033	98033-		588,198	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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						
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	IMPROVEMENT OTHER THAN						
	STREETS & ROADWAYS 7230						
	OTHER IMPROVEMENTS 7295						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	DEMOLITION 6013						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049	2800000			2800000	16.6	2,800,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	2800000			2800000	16.6	2,800,000- 100.0-
	PRINTING AND BINDING						
	PRINTING 6200						
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	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	2800000			2800000	16.6	2,800,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	2800000			2800000	16.6	2,800,000- 100.0-

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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

2 Months Ending 11/30/16

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						
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	OTHER SERVICES & CHA						
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	OTHER SERVICES & CHAR						
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	EXPENDITURES						

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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							
	IMPROVEMENT OTHER TH							
	CAPITAL OUTLAY							
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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 SO. POINTE TIF B & 9000 20						
	T/T 2007 TIF B&I-T/C 9000 23						
	T/T KOHLS TIF B&I 9000 25						
140071	T/T WHISPERING PINES T 9000 26			140071	140071-		840,426
61020	T/T RIDGE AT TURTLE CR 9000 50			61020	61020-		366,120
10500	T/T MIDTOWN MARKET 9000 51			10500	10500-		63,000
-----		-----	-----	-----	-----	-----	-----
211591	TRANSFERS TO OTHER F			211591	211591-		1,269,546
-----		-----	-----	-----	-----	-----	-----
211591	TRANSFERS			211591	211591-		1,269,546
-----		-----	-----	-----	-----	-----	-----
211591	EXPENDITURES			211591	211591-		1,269,546

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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						
		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						
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		PRINTING AND BINDING						
		OTHER SERVICES & CHARGE						
		SERVICES NOT SPECIFIED 6999						
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		OTHER SERVICES & CHA						
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		OTHER SERVICES & CHAR						
-----			-----	-----	-----	-----	-----	-----
		EXPENDITURES						

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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						
		IMPROVEMENT OTHER TH						
		CAPITAL OUTLAY						
		EXPENDITURES						

THIS MONTH
ACTUAL

OBJ/SUB

2 Months Ending 11/30/16

REMAINING	PERCENT	PROJECTED....
BALANCE	PLAN ACTUAL	OVER/UNDER %

EXPENDITURES

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
2 Months Ending 11/30/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
194500	LEGAL	6025			194500	194500-		1,167,000	
111000	OTHER PROFESSIONAL SER	6049			111000	111000-		666,000	
-----			-----	-----	-----	-----	-----	-----	-----
305500	PROFESSIONAL SERVICE				305500	305500-		1,833,000	
8500	OTHER SERVICES & CHARGE				8500	8500-		51,000	
-----	SERVICES NOT SPECIFIED	6999	-----	-----	-----	-----	-----	-----	-----
8500	OTHER SERVICES & CHA				8500	8500-		51,000	
-----			-----	-----	-----	-----	-----	-----	-----
314000	OTHER SERVICES & CHAR				314000	314000-		1,884,000	
-----			-----	-----	-----	-----	-----	-----	-----
314000	EXPENDITURES				314000	314000-		1,884,000	

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10						
	T/T 2013 W&S BOND CONS 9000 105	21188			21188	16.6	21,188- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	21188			21188	16.6	21,188- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	21188			21188	16.6	21,188- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	21188			21188	16.6	21,188- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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

2 Months Ending 11/30/16

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						
	WATER SYSTEMS						
	OTHER IMPROVEMENTS	21244			21244	16.6	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	21244			21244	16.6	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	21244			21244	16.6	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	21244			21244	16.6	21,244- 100.0-

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	BUILDING/BLD IMPROVEMEN BUILDINGS						
	BUILDING/BLD IMPROVE IMPROVEMENT OTHER THAN OTHER IMPROVEMENTS						
	IMPROVEMENT OTHER TH						
	CAPITAL OUTLAY						
	EXPENDITURES						

096201 - MDB CAPITAL PROJ-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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							
	IMPROVEMENT OTHER TH							
	CAPITAL OUTLAY							
	EXPENDITURES							

096402 - MDB CAPITAL PROJ-ECONOMIC DEV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	BUILDING/BLD IMPROVEMEN BUILDING IMPROVEMENTS						
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----

096500 - MDB CAPITAL PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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 B&I CITY						
-----	9000 13		-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS						
-----			-----	-----	-----	-----	-----	-----
		EXPENDITURES						

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	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

2 Months Ending 11/30/16

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							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE IMPROVEMENT OTHER THAN DRAINS SEWERS WATER SYSTEMS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH MACHINERY AND EQUIPMENT DATA PROCESSING EQUIP. 7327							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	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
1. Total	100.00	100.00
2. 100.00	100.00	100.00
3. 100.00	100.00	100.00
4. 100.00	100.00	100.00
5. 100.00	100.00	100.00
6. 100.00	100.00	100.00
7. 100.00	100.00	100.00
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11. 100.00	100.00	100.00
12. 100.00	100.00	100.00
13. 100.00	100.00	100.00
14. 100.00	100.00	100.00
15. 100.00	100.00	100.00
16. 100.00	100.00	100.00
17. 100.00	100.00	100.00
18. 100.00	100.00	100.00
19. 100.00	100.00	100.00
20. 100.00	100.00	100.00
21. 100.00	100.00	100.00
22. 100.00	100.00	100.00
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24. 100.00	100.00	100.00
25. 100.00	100.00	100.00
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27. 100.00	100.00	100.00
28. 100.00	100.00	100.00
29. 100.00	100.00	100.00
30. 100.00	100.00	100.00
31. 100.00	100.00	100.00
32. 100.00	100.00	100.00
33. 100.00	100.00	100.00
34. 100.00	100.00	100.00
35. 100.00	100.00	100.00
36. 100.00	100.00	100.00
37. 100.00	100.00	100.00
38. 100.00	100.00	100.00
39. 100.00	100.00	100.00
40. 100.00	100.00	100.00
41. 100.00	100.00	100.00
42. 100.00	100.00	100.00
43. 100.00	100.00	100.00
44. 100.00	100.00	100.00
45. 100.00	100.00	100.00
46. 100.00	100.00	100.00
47. 100.00	100.00	100.00
48. 100.00	100.00	100.00
49. 100.00	100.00	100.00
50. 100.00	100.00	100.00
51. 100.00	100.00	100.00
52. 100.00	100.00	100.00
53. 100.00	100.00	100.00
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59. 100.00	100.00	100.00
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67. 100.00	100.00	100.00
68. 100.00	100.00	100.00
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71. 100.00	100.00	100.00
72. 100.00	100.00	100.00
73. 100.00	100.00	100.00
74. 100.00	100.00	100.00
75. 100.00	100.00	100.00
76. 100.00	100.00	100.00
77. 100.00	100.00	100.00
78. 100.00	100.00	100.00
79. 100.00	100.00	100.00
80. 100.00	100.00	100.00
81. 100.00	100.00	100.00
82. 100.00	100.00	100.00
83. 100.00	100.00	100.00
84. 100.00	100.00	100.00
85. 100.00	100.00	100.00
86. 100.00	100.00	100.00
87. 100.00	100.0	

	OVER/UNDER	%
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7226

CAPITAL OUTLAY

EXPENDITURES

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS	2238			2238	16.6	2,238-	100.0-
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	IMPROVEMENT OTHER TH	2238			2238	16.6	2,238-	100.0-
	MACHINERY AND EQUIPMENT							
	OTHER EQUIPMENT 7399							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	OTHER							
	ZOOLOGICAL ANIMALS 7505							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	2238			2238	16.6	2,238-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	2238			2238	16.6	2,238-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN LANDSCAPING						
	OTHER IMPROVEMENTS						
	IMPROVEMENT OTHER TH						
	CAPITAL OUTLAY						
	EXPENDITURES						

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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

2 Months Ending 11/30/16

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							

099603 - 2010 W & S GO BOND-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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						
	IMPROVEMENT OTHER TH						
	CAPITAL OUTLAY						
	EXPENDITURES						

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
		IMPROVEMENT OTHER THAN DRAINS						
-----		IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----
-----		CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----		EXPENDITURES	-----	-----	-----	-----	-----	-----

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN SEWERS						
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----

THIS MONTH
ACTUAL

OBJ/SUB

2 Months Ending 11/30/16

REMAINING	PERCENT	PROJECTED....
BALANCE	PLAN ACTUAL	OVER/UNDER %

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	BOND DISCOUNT 6600						
	BOND INSURANCE 6605						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/16

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						
117254	ENGINEERING 6015	782672	735,981	117254	70563-	16.6 14.9	79,148- 10.1-
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
117254	PROFESSIONAL SERVICE	782672	735,981	117254	70563-	16.6 14.9	79,148- 10.1-
	REPR/MAINT-OUTSIDE LABO						
	STREETS & STRUCTURES R 6360						
	REPR/MAINT-OUTSIDE L						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
	OTHER SERVICES & CHA						
117254	OTHER SERVICES & CHAR	782672	735,981	117254	70563-	16.6 14.9	79,148- 10.1-
	IMPROVEMENT OTHER THAN						
398404	SEWERS	1085562	1,279,198	398404	473887	16.6 36.7	1,304,862 120.2
174563	WATER SYSTEMS	218548	7,867,319	174563	59379-	16.6 79.8	828,830 379.2
	OTHER IMPROVEMENTS		15,734,638			16.6 79.8	379.2
572967	IMPROVEMENT OTHER TH	1304110	24,881,155	572967	414508	16.6 43.9	2,133,692 163.6
572967	CAPITAL OUTLAY	1304110	24,881,155	572967	414508	16.6 43.9	2,133,692 163.6
690220	EXPENDITURES	2086782	25,617,136	690220	343946	16.6 33.0	2,054,538 98.4

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

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								
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
433299	PROFESSIONAL SERVICES OTHER PROFESSIONAL SER			872338	872338-		5,234,028	
433299	PROFESSIONAL SERVICE			872338	872338-		5,234,028	
433299	OTHER SERVICES & CHAR			872338	872338-		5,234,028	
433299	EXPENDITURES			872338	872338-		5,234,028	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	BANK SERV/TRF FEE 6832			84753	84753-		508,518
412284	ADMIN PAID 6833			776873	776873-		4,661,238
	CLAIMS PAID 6834						
	SERVICES NOT SPECIFIED						
-----		-----	-----	-----	-----	-----	-----
412284	OTHER SERVICES & CHA			861626	861626-		5,169,756
-----		-----	-----	-----	-----	-----	-----
412284	OTHER SERVICES & CHAR			861626	861626-		5,169,756
-----		-----	-----	-----	-----	-----	-----
412284	EXPENDITURES			861626	861626-		5,169,756

001001 - GENERAL FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,916			5,833			35000	35000
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
PAYMENT IN LIEU OF T		2,916			5,833			35000	35000
TAXES-OTHER		2,916			5,833			35000	35000
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	12,500	10958	87	25,000	27111	108	150000	122889
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,000	6635	2	500,000	914529	182	3000000	2085471
SOLID WASTE OPER/FRANC	2212	14,583	22515	154	29,167	24905	85	175000	150095
AT&T UVERSE VIDEO/FRAN	2213								
GAS FRANCHISE	2215	12,083			24,167	17204	71	145000	127796
CSPIRE FIBER-TELEPAK F	2218								
CABLE T.V. FRANCHISE	2219	38,750	106683	275	77,500	106811	137	465000	358189
FRANCHISES		315,416	135833	43	630,833	1063448	168	3785000	2721552
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSP	2221	31,250	17944	57	62,500	62524	100	375000	312476
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,666	1573	94	3,333	3636	109	20000	16364
LAND CODE ENFORCEMENT	2224	2,916	1452	49	5,833	4083	69	35000	30917
GAS & PLUMBING	2225	625	1350	216	1,250	2100	168	7500	5400
ELECTRICAL INSPECTION	2226	916	1074	117	1,833	1960	106	11000	9040
DEMOLITION PERMIT	2227	250	150	60	500	300	60	3000	2700
HOUSE MOVING	2228	41	150	365	83	150	180	500	350
BLDG/INSP PERMITS &		37,666	23693	62	75,333	74753	99	452000	377247
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	100			200			1200	1200
TAXI BADGE PERMIT	2235	16			33			200	200
WRECKER REGISTRATION F	2236	41			83			500	500
BURN OR MISC FIRE PERM	2237	166	60	36	333	225	67	2000	1775
AMBULANCE PERMIT	2238	75			150			900	900
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	625	525	84	1,250	1050	84	7500	6450
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			83			500	500
MISC. PERMITS & FEES	2299	4,083	52	1	8,167	2772	33	49000	46228
OTHER PERMITS & FEES		5,150	637	12	10,300	4047	39	61800	57753
LICENSES, PERMITS & F		370,733	171121	46	741,467	1169359	157	4448800	3279441

INTER-GOVERNMNTL REVENUE	230A					
FEDERAL GRANTS	230B					
JUST./USM-PROJECT SAFE	2304					
JUST./USM-POLICE CORPS	2305					
JUST.-OTHER	2307	6,222	12,444	74664	74664	
JUST.-COPS SECURE SCHOO	2309					
JUST.-JAIL DIVERSION	2310	13,333	26,667	160000	160000	
JUST.-BYRNE GRANTS	2311	1,000	2,000	12000	12000	
JUST.-OHS DOMESTIC PREP	2312					
JUST.-COPS IN SCHOOLS	2313					
JUST.-DOMESTIC PREPARED	2314					
JUST.-COPS METHAMPHETAM	2315					
JUST.-COPS HIRING RECOV	2316					
JUST.-UNIVERSAL COPS	2317					
JUST.-COPS TECHNOLOGY	2318					
JUST.-LLEBG '04	2319					
SAFE COMMUNITY PROJECT	2320					
HHS-HIDTA NARCOTICS GRA	2321	1,666	3,333	20000	20000	
NRCS-USDA STORM RELATED	2322					
FHWA-STORM RELATED	2323					
FEMA-EMER. WARNING SIRE	2324					
FEMA-'04 REGIONAL RESPO	2325					
FIREFIGHTERS GRANT	2326	750	1,500	9000	9000	
FEMA-'05 REGIONAL RESPO	2327					
FEMA-CITIZENS CORPS	2328					
LAW ENF.GRANTS-OTHER	2329					
FEMA/HAZARD MITIG/GENER	2336					
FEMA RELIEF	2337	40,588	81,178	487067	487067	
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	375	750	4500	4500	
HUD-MIDTOWN STUDY	2360					
HUD/MDA HUB CITY LOFT P	2361					
		-----	-----	-----	-----	-----
FEDERAL GRANTS		63,935	127,872	767231	767231	
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	2,500	5,000	30000	30000	
SOLID WASTE GRANT	2518	12,500	25,000	150000	150000	
URBAN YOUTH CORPS MDOT	2519	2,083	4,167	25000	25000	
DEQ GRANTS(SO.LAGOON ST	2520					
ARTS COMMISSION GRANT	2521					
BEAUTIFICATION-VARIOUS	2522					
MS CITY CORPS COUNCIL	2523					
STOP VIOLENCE GRANT	2526	2,083	4,167	25000	23419	
ALCOHOL INCENTIVE	2527	5,688	11,376	68257	68257	
JUSTICE ASSISTANCE	2528					
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		24,854			49,710	1581	3	298257	296676
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,791,666	1805241	100	3,583,333	3568685	99	21500000	17931315
CITY UTILITY TAX	2601	750	694	92	1,500	1368	91	9000	7632
SALES TAX-SRF REIMB.	2602		22134			44267			44267-
ALCOHOLIC BEV. LICENSE	2610	11,666	11925	102	23,333	23001	98	140000	116999
MOTOR VEH.PRIVILEGE TAX	2635	8,333			16,667			100000	100000
PAT HARRISON WATERWAY D	2665								
MPO-METROPOLITAN PLANNI	2670	33,333			66,667			400000	400000
MISC DORMANT ACCOUNT RF	2699								
STATE-SHARED REVENUE		1,845,750	1839993	99	3,691,500	3637320	98	22149000	18511680
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	3,192			6,385			38308	38308
PETAL/F-CO FLOOD INUNDA	2718	1,720			3,440			20640	20640
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735								
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
CITY/COUNTY-SHARED RE		4,912			9,825			58948	58948
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	1,666	15000	900	3,333	15000	450	20000	5000
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	9,583	1923	20	19,167	5950	31	115000	109050
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,000			2,000			12000	12000
FED BUREAU INVEST O/T	2884	833			1,667	1450	86	10000	8550
PUBLIC SAFETY		13,083	16923	129	26,167	22400	85	157000	134600
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910								
PARKING FINES	2915	83	20	24	167	25	14	1000	975
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930	41			83			500	500

CDBG LOT CLEAN-UP/DEMO 2931									

STREETS		125	20	16	250	25	10	1500	1475
SANITATION	2950								
RECYCLING PICK UP	2951	5,833	4235	72	11,667	9215	78	70000	60785
TRASH HAULING	2960	8,750	8529	97	17,500	17861	102	105000	87139
RESIDENTL WASTE COLLEC	2965	169,250	150639	89	338,500	314424	92	2031000	1716576
SANITA-REFUND & RECOVE	2970								

SANITATION		183,833	163403	88	367,667	341501	92	2206000	1864499

CHARGES FOR SERVICES		197,041	180346	91	394,083	363926	92	2364500	2000574
FINES AND FORFEITS	330A								
POLICE FINES	3320	100,000	67568	67	200,000	143537	71	1200000	1056463
CITY COURT COSTS	3321	12,500	7421	59	25,000	7421	29	150000	142579
CCC-JAIL REIMB.	3322	83	10	12	167	8576	5135	1000	7576-
ENVIR CT-CODE VIOLATION	3323	83	20	24	167	2875	1721	1000	1875-
ANIMAL CONTROL	3327	100	1770	1770	200	1775	887	1200	575-
COURT TECHNOLOGY FEE	3328								

FINES AND FORFEITS		112,766	76789	68	225,533	164184	72	1353200	1189016
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	250	396	158	500	840	168	3000	2160
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								

INTEREST EARNINGS		250	396	158	500	840	168	3000	2160
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								

LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,583	2934	185	3,167	4734	149	19000	14266
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100	400	400	100	2400	2000
DEPOT - AMTRAK	3412 08								
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVEN	3412 45	83			167			1000	1000
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								

BUILDING		1,866	3134	167	3,733	5134	137	22400	17266
PARKING GARAGE-CIVIC C	3415	2,083			4,167	4792	114	25000	20208
PARKING GARAGE-PINE ST	3416	2,500			5,000	5100	102	30000	24900
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	416			833	1180	141	5000	3820
CHURCH PARKING LOT	3417 02	416			833	750	90	5000	4250
RAILROAD PARKING LOT	3417 03	1,250			2,500	2400	96	15000	12600
MOBILE ST. PKG.LOT #1	3417 04	250			500	480	96	3000	2520

MOBILE ST. PKG.LOT #2	3417	05							
BATSON STREET PKG. LO	3417	06							
HEMPHILL PKG. LOT	3417	07	208		417	300	71	2500	2200
EAST PINE PKG.LOT	3417	08							
PARKING-MISC	3417	09							
PARKING SPACES			2,541		5,083	5110	100	30500	25390
EQUIPMENT	3419								
RENTS AND ROYALTIES			8,991	3134	34	17,983	20136	111	107900
CEMETERY FEES	3420		2,500	400	16	5,000	2790	55	30000
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK ST	3450	01							
CONTRIB-REV 911 MINUTE	3450	02							
CONTRIB-TRAIN DAY (MP	3450	03	250			500			3000
CONTRIB-FRST CTY ARTS	3450	04		25000			25000		3000
CONTRIB-MDTWN STDY MAT	3458								25000-
CONTRIBUTIONS-OTHER	3459								
CONTRIBUTIONS-PUBLIC			250	25000		500	25000	5000	3000
CONTRIBUTIONS-PRIVATE	3460								22000-
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								
CONTRIB-NLC HEALTH INI	3471								
CONTRIB-NLC FISCL	3472								
CONTRIBUTIONS-PRIVAT									
POLICE DEPT-MISC CHARGE	3590		4,583	3839	83	9,167	6457	70	55000
OTHER MISC. REVENUE	3599								48544
MISCELLANEOUS			16,575	32768	197	33,150	55222	166	198900
TRANSFERS	380A								143678
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	20,833			41,667			250000
T/F POL.FORFEITURES	3800	19							250000
T/F POL.FORF O/T(HURR	3800	19HR							
T/F '03 TIF B&I CHAUVE	3800	22							
T/F TAX COLLECTORS-GPT	3800	27	1,208,333			2,416,667	111252	4	14500000
T/F TAX COLL-C.C.FEE	3800	27CC							14388748
T/F TAX COLL-EXCESS BI	3800	27EB							
T/F TAX COLL-CHKG INT	3800	27ICLK	250			500			3000
T/F TAX COLL-INT/PEN	3800	27IP	24,166	5419	22	48,333	29855	61	3000
T/F W & S CONSTRUCTION	3800	75							290000
T/F COM.DEV.BLK.GRANT	3800	82							260145
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		1,253,583	5419		2,507,167	141107	5	15043000	14901893
TRANSFERS		1,253,583	5419		2,507,167	141107	5	15043000	14901893
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	875	16	10,833	5950	54	65000	59050
SALE OF EQUIPMENT	3940	5,833			11,667			70000	70000
SALE OF SCRAP MATERIAL	3943	208	144	69	417	871	208	2500	1629
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947								
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,117	10118	100	20,235	20235	100	121412	101177
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	833	1986	238	1,667	2067	123	10000	7933
RECOVERY OF DAMAGE CLAI	3967	833			1,667			10000	10000
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970								
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		23,242	13123	56	46,485	29123	62	278912	249789
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	678,996			1,357,993			8147959	8147959
BEGINNING CASH BALANC		678,996			1,357,993			8147959	8147959
REVENUES		4,595,308	2319560	50	9,190,618	5561822	60	55143707	49581885

002002 - PKS/REC FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
	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	1,882			3,764			22585	22585
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
-----		-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS		1,882			3,764			22585	22585
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
-----		-----	-----	-----	-----	-----	-----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03								
OTHER	2740 99								
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS GRANTS									
-----		-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY SHARED RE									
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	10			21			125	125
SWIM FEES-DAHMER PARK	3112	16			33			200	200
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	356			713			4275	4275
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	6			13			80	80
EASTSIDE PK PAVILION U	3139	32			64	40	62	385	345
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	56			113	40	35	680	640
KP ED CENTER USE FEE	3149								

T/F GENERAL FUND	3800	01	189,166			378,333			2270000	2270000
T/F TAX COLLECTORS-GPT	3800	27	70,732	6418	9	141,465	12825	9	848791	835966
TRANSFERS FROM OTHR			259,899	6418	2	519,799	12825	2	3118791	3105966
TRANSFERS			259,899	6418	2	519,799	12825	2	3118791	3105966
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF MISC. ITEMS	3945									
COMM.-HOT DIGGITY CONCE	3963									
VENDING COMM./REFUNDS	3964									
REFUND & RECOVERY	3965									
RECOVERY OF DAMAGE CLAI	3967									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		51,788			103,577			621460	621460
BEGINNING CASH BALANC			51,788			103,577			621460	621460
REVENUES			320,383	7440	2	640,768	16913	2	3844606	3827693

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

12/01/16

ALL FUNDS

2 MONTHS ENDING 11/30/16

	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			6259				12506			12506-
TRANSFERS FROM OTHR				6259				12506			12506-
TRANSFERS				6259				12506			12506-
REVENUES				6259				12506			12506-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			39,167			235000	235000
FIRE INS REBATE/CODE EN	2625								

STATE-SHARED REVENUE		19,583			39,167			235000	235000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			15,942			95652	95652
HAZ.MAT.TRAINING FEES	2885								

PUBLIC SAFETY		7,971			15,942			95652	95652

CHARGES FOR SERVICES		7,971			15,942			95652	95652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			250			1500	1500

FINES AND FORFEITS		125			250			1500	1500
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	250	581	232	500	1186	237	3000	1814

INTEREST EARNINGS		250	581	232	500	1186	237	3000	1814
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	166			333			2000	2000

CONTRIBUTIONS-PRIVATE		166			333			2000	2000

MISCELLANEOUS		416	581	139	833	1186	142	5000	3814
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								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								

NOTE PROCEEDS									

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	75,837			151,675			910048	910048

BEGINNING CASH BALANC	75,837		151,675		910048	910048
REVENUES	103,933	581	207,867	1186	1247200	1246014

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								

FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	3,750	22934	611	7,500	22934	305	45000	22066

STATE-SHARED REVENUE		3,750	22934	611	7,500	22934	305	45000	22066
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	87	212	83	179	215	500	321

INTEREST EARNINGS		41	87	212	83	179	215	500	321
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								

CONTRIBUTIONS-PUBLIC									

MISCELLANEOUS		41	87	212	83	179	215	500	321
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	11,149			22,298			133790	133790

BEGINNING CASH BALANC		11,149			22,298			133790	133790

REVENUES		14,940	23021	154	29,882	23113	77	179290	156177

12/01/16

		CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	1910	91	4,167	3805	91	25000	21195
	-----	-----	-----	---	-----	-----	---	-----	-----
SANITATION		2,083	1910	91	4,167	3805	91	25000	21195
	-----	-----	-----	---	-----	-----	---	-----	-----
CHARGES FOR SERVICES		2,083	1910	91	4,167	3805	91	25000	21195
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	208	551	264	417	1174	281	2500	1326
OTHER INTEREST-MMA	3407								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS		208	551	264	417	1174	281	2500	1326
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	---	-----	-----	---	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS		208	551	264	417	1174	281	2500	1326
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	741,666	779167	105	1,483,333	1558333	105	8900000	7341667
T/F CUSTOMER METER	3800 24								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR		741,666	779167	105	1,483,333	1558333	105	8900000	7341667
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		741,666	779167	105	1,483,333	1558333	105	8900000	7341667
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943		1514			1514			1514-
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965		100			100			100-
RECOVERY OF DAMAGE CLAIMS	3967								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS			1614			1614			1614-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	139,070			278,142			1668849	1668849
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		139,070			278,142			1668849	1668849

REVENUES	883,029	783242	88	1,766,058	1564927	88	10596349	9031422
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010010 - W&S B&I REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

12/01/16

2 MONTHS ENDING 11/30/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		230			467			467-
OTHER INTEREST-MMA	3407		27			201			201-
TREASURY NOTES	3409								

INTEREST EARNINGS			258			668			668-

MISCELLANEOUS			258			668			668-

TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A	125,000	125000	100	250,000	250000	100	1500000	1250000
T/F WATER & SEWER '12	3800 11B	72,083	72083	100	144,167	144167	100	865000	720833
T/F WATER & SEWER '13	3800 11C	104,583	104583	100	209,167	209167	100	1255000	1045833
T/F WATER & SEWER '16	3800 11D		244250			488500			488500-
T/F '10 W&S GO BONDS	3800 11GO	20,000	20000	100	40,000	40000	100	240000	200000
T/F WTR/SWR(METER GO)	3800 11M	53,333	53333	100	106,667	106667	100	640000	533333
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17	244,250			488,500			2931000	2931000
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 OTHER		619,250	619250	100	1,238,500	1238500	100	7431000	6192500

TRANSFERS		619,250	619250	100	1,238,500	1238500	100	7431000	6192500

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	584,310			1,168,621			7011723	7011723

BEGINNING CASH BALANCE		584,310			1,168,621			7011723	7011723

REVENUES		1,203,560	619507	51	2,407,121	1239168	51	14442723	13203555

REVENUES	1,662,833	1706937	102	3,325,667	3738729	112	19954000	16215271
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012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

	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			2			2-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			2			2-
MISCELLANEOUS			1			2			2-
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								
BEGINNING CASH BALANC									
REVENUES			1			2			2-

013013 - CITY B&I REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	434			868			5210	5210
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		434			868			5210	5210
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	125	132	105	250	248	99	1500	1252
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		125	132	105	250	248	99	1500	1252
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC (ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
		-----	-----	----	-----	-----	----	-----	-----
BUILDING									
		-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		125	132	105	250	248	99	1500	1252
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426			20,853			125120	125120
T/F TAX COLLECTORS-GPT	3800 27	224,250	22464	10	448,500	44884	10	2691000	2646116
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			45,702			274210	274210
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
T/F MDB CAPITAL PROJEC	3800 96								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		257,527	22464	8	515,055	44884	8	3090330	3045446
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		257,527	22464	8	515,055	44884	8	3090330	3045446
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
SALE OF BONDS	3912								
BOND PREMIUM	3913								
ACCRUED INT-RFDG BONDS	3915								
		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,969			35,938			215630	215630
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		17,969			35,938			215630	215630
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	298,762			597,525			3585148	3585148

BEGINNING CASH BALANC	-----	-----	-----	-----	-----	-----	-----	-----	-----
		298,762			597,525			3585148	3585148
REVENUES	-----	-----	-----	-----	-----	-----	-----	-----	-----
		574,818	22596	3	1,149,636	45132	3	6897818	6852686

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

12/01/16

2 MONTHS ENDING 11/30/16

	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			120298				232036			232036-
T/F TAX COLL-GPT-'88 B	3800 27SB			16136				30622			30622-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				136434				262659			262659-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				136434				262659			262659-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				136434				262659			262659-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
MONTHS ENDING 11/30/16

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018018 - P&FD&R REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

	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		397			993			993-
MISCELLANEOUS			397			993			993-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		9516			19362			19362-
TRANSFERS FROM OTHR			9516			19362			19362-
TRANSFERS			9516			19362			19362-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			9913			20355			20355-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

		CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF	2308								
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875								
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
METRO CRIME SCENE-PER	2895 04								
METRO CRIME SCENE F									
PUBLIC SAFETY									
CHARGES FOR SERVICES									
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321		1065			1932			1932-
NARC.FORFEITURES-POLICE	3323		6224			6249			6249-
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326								
FINES AND FORFEITS			7289			8181			8181-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		16			32			32-
INTEREST EARNINGS			16			32			32-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								

CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS			16			32			32
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	29,188			58,377			350262	350262
BEGINNING CASH BALANC		29,188			58,377			350262	350262
REVENUES		29,188	7305	25	58,377	8213	14	350262	342049

020020 - 2002 TIF B&I-S/P REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	11,894			23,788			142728	142728
CITY/COUNTY-SHARED REVENUE		11,894			23,788			142728	142728
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		8			17			17-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			8			17			17-
MISCELLANEOUS			8			17			17-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	11,894			23,788			142728	142728
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
TRANSFERS FROM OTHER		11,894			23,788			142728	142728
TRANSFERS		11,894			23,788			142728	142728
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,250			32,500			195000	195000
BEGINNING CASH BALANCE		16,250			32,500			195000	195000
REVENUES		40,038	8		80,076	17		480456	480439

021021 - 2004 TIF B&I-H/D REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

	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		3			6			6-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			3			6			6-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			3			6			6-
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			3			6			6-

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

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	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	6		3	50	13		4	30	75	71
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS		6		3	50	13		4	30	75	71
MISCELLANEOUS		6		3	50	13		4	30	75	71
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F GENERAL FUND	3800 01										
T/F TAX COLLECTORS-GPT	3800 27	18,630				37,260				223560	223560
T/F 2003 TIF CONST-CHA	3800 90										
TRANSFERS FROM OTHER		18,630				37,260				223560	223560
TRANSFERS		18,630				37,260				223560	223560
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	8,333				16,667				100000	100000
BEGINNING CASH BALANCE		8,333				16,667				100000	100000
REVENUES		26,969		3		53,939		4		323635	323631

023023 - 2007 TIF B&I-T/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

	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	9,416				18,833				113000	113000
CITY/COUNTY-SHARED RE		9,416				18,833				113000	113000
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	9				19	1	5		115	114
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS		9				19	1	5		115	114
MISCELLANEOUS		9				19	1	5		115	114
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	27,513				55,028				330166	330166
T/F 2007 TIF CONST-TUR	3800 91										
TRANSFERS FROM OTHR		27,513				55,028				330166	330166
TRANSFERS		27,513				55,028				330166	330166
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	833				1,667				10000	10000
BEGINNING CASH BALANC		833				1,667				10000	10000
REVENUES		37,773				75,547	1			453281	453280

024024 - 2008 TIF B&I-L/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

	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			4				8			8-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				4				8			8-
MISCELLANEOUS				4				8			8-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	5,947				11,896				71375	71375
T/F 2008 TIF CONST-L/C	3800 90										
TRANSFERS FROM OTHR		5,947				11,896				71375	71375
TRANSFERS		5,947				11,896				71375	71375
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	11,666				23,333				140000	140000
BEGINNING CASH BALANC		11,666				23,333				140000	140000
REVENUES		17,614		4		35,229		8		211375	211367

025025 - 2011 TIF B&I-KOHL'S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	2,512			5,024			30144	30144
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED REVENUE		2,512			5,024			30144	30144
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					2			2-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						2			2-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						2			2-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,541			11,083			66500	66500
T/F 2011 TIF CONST-KOHL'S	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,541			11,083			66500	66500
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,541			11,083			66500	66500
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALANCE	3999	916			1,833			11000	11000
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		916			1,833			11000	11000
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		8,970			17,941	2		107644	107642

026026 - 2016 TIF B&I-WHISP PINES REVEN

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

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	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										
OTHER INTEREST	3407										
TREASURY NOTES	3409										
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS											
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS											
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27										
T/F 2016 TIF CONST-WHI	3800 91			140071				140071			140071-
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR				140071				140071			140071-
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS				140071				140071			140071-
NON-REVENUE RECEIPTS	390A										
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES				140071				140071			140071-

LICENSES, PERMITS & F							
MISCELLANEOUS	340A						
INTEREST EARNINGS	3400						
CERTIFICATES OF DEPOSIT	3402						
SAVINGS ACCOUNT/MMA	3405	107		227		227-	
TREASURY NOTES	3409						
INTEREST EARNINGS		107		227		227-	
MISCELLANEOUS		107		227		227-	
NON-REVENUE RECEIPTS	390A						
REFUND & RECOVERY	3965						
NON-REVENUE RECEIPTS							
REVENUES		302129		610667		610667-	

028028 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG
 REVENUE REPORT
 ALL FUNDS
 2 MONTHS ENDING 11/30/16

12/01/16

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	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								
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		75000			75000			75000-
T/F 2016 TIF CONST-WHI	3800 91								
TRANSFERS FROM OTHR			75000			75000			75000-
TRANSFERS			75000			75000			75000-
NON-REVENUE RECEIPTS	390A								
REVENUES			75000			75000			75000-

039039 - AIRPORT IMPR. REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

REVENUES	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	115,000			230,000	101371	44	1380000 1278629	
FEDERAL GRANTS		115,000			230,000	101371	44	1380000 1278629	
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		3			3		3-	
INTEREST EARNINGS			3			3		3-	
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12								
LORESCO INC	3412 13		100			200		200-	
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21		2194			4012		4012-	
SE AVIATION BLDG LAND	3412 22								
OTHER BLDG. RENT	3412 99								
BUILDING			2294			4212		4212-	
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES			2294			4212		4212-	
MISCELLANEOUS			2297			4215		4215-	
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								

BEGINNING CASH BALANC									

REVENUES		115,000	2297	1	230,000	105586	45	1380000	1274414

050050 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

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2 MONTHS ENDING 11/30/16

	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							7065			7065-
CITY/COUNTY-SHARED RE								7065			7065-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			94000				94000			94000-
T/F TIF CONSTRUCTION	3800 91			61020				61020			61020-
TRANSFERS FROM OTHR				155020				155020			155020-
TRANSFERS				155020				155020			155020-
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										
BEGINNING CASH BALANC											
REVENUES				155020				162085			162085-

051051 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVEN	230B								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		20000			20000			20000-
T/F TIF CONSTRUCTION	3800 91		10500			10500			10500-
TRANSFERS FROM OTHR			30500			30500			30500-
TRANSFERS			30500			30500			30500-
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								
BEGINNING CASH BALANC									
REVENUES			30500			30500			30500-

12/01/16

		CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
-----		-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS	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								
MDIP-HBRG CLINIC ACCESS	2530	34,499			68,999			413993	413993
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	27,766	2186	7	55,534	2186	3	333203	331017
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	4,500			9,000			54000	54000
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	15,966	5224	32	31,933	5224	16	191600	186376
MDOT-34TH AVE TE	2555 14	1,291			2,583			15500	15500
MDOT-4TH ST PHASE I	2555 15								
MDOT-4TH ST PHASE II	2555 16	72,938			145,877			875264	875264
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18	16,541			33,083			198500	198500
MDOT-SIDEWALKS-TUSCAN	2555 19	25,390			50,781			304684	304684
MDOT-LLT DEPOT TO CHAI	2555 20	43,197			86,396			518373	518373
MDOT-J ED TURNER BIKE	2555 21								
-----		-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		207,593	7409	3	415,187	7409	1	2491124	2483715
-----		-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		242,093	7409	3	484,186	7409	1	2905117	2897708
CITY/COUNTY-SHARED REVEN	270B								
FORREST - INFRAST. IMPR	2707								
PRO-RATA CTY RD TAX-FOR	2710	50,000	5912	11	100,000	6713	6	600000	593287
PRO-RATA CTY RD TAX-LAM	2715	100,000	5022	5	200,000	16658	8	1200000	1183342
MISCELLANEOUS GRANTS	2740								
-----		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		150,000	10934	7	300,000	23372	7	1800000	1776628
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								

SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIB-RAILS TO TRAIL	3457								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461								
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS									
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	200,948			401,897		2411381	2411381	
BEGINNING CASH BALANC		200,948			401,897		2411381	2411381	
REVENUES		593,041	18343	3	1,186,083	30781	2	7116498	7085717

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	39,571	50097	126	79,144	88293	111	474861	386568
UMTA-MASS TRANS-CAPTL.	2341	43,750			87,500	54720	62	525000	470280
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	13,791	23234	168	27,583	34859	126	165500	130641
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	12,840			25,682			154090	154090
		-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS		109,954	73331	66	219,909	177872	80	1319451	1141579
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555								
		-----	-----	-----	-----	-----	-----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	9	112	17	18	105	100	82
		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		8	9	112	17	18	105	100	82
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,750	2933	78	7,500	7130	95	45000	37870
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	250			500	227	45	3000	2773
MISC. CHARGES & FEES	3540								
		-----	-----	-----	-----	-----	-----	-----	-----
MASS TRANSIT CHARGES		4,000	2933	73	8,000	7357	91	48000	40643
		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		4,008	2942	73	8,017	7375	91	48100	40725
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	19,166			38,333			230000	230000
T/F TAX COLLECTORS-GPT	3800 27	17,833	1589	8	35,667	3175	8	214000	210825
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		37,000	1589	4	74,000	3175	4	444000	440825
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		37,000	1589	4	74,000	3175	4	444000	440825
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAIM	3967								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	27,543			55,087			330519	330519
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		27,543			55,087			330519	330519
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		178,505	77861	43	357,012	188423	52	2142070	1953647

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
MONTHS ENDING 11/30/16

		CURRENT YEAR-TO-DATE			YEAR-TO-DATE			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339								
MDA DIP DEWS WTR LINES	2352								
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									
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	250	569	227	500	976	195	3000	2024
INTEREST EARNINGS		250	569	227	500	976	195	3000	2024
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	1384	110	2,500	4153	166	15000	10847
CCATT HOLDINGS-WATER	3411 15	416	652	156	833	1305	156	5000	3695
AP WIRELESS INVESTMEN	3411 16	19,999			40,000	119999	299	239998	119999
LAND		21,666	2037	9	43,333	125457	289	259998	134542
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		21,666	2037	9	43,333	125457	289	259998	134542
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		21,916	2605	11	43,833	126433	288	262998	136565
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	166,666	498103	298	333,333	1325928	397	2000000	674072
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			166,666	498103	298	333,333	1325928	397	2000000	674072
TRANSFERS			166,666	498103	298	333,333	1325928	397	2000000	674072
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		125,000			250,000			1500000	1500000
BEGINNING CASH BALANC			125,000			250,000			1500000	1500000
REVENUES			313,583	500708	159	627,166	1452361	231	3762998	2310637

12/01/16

		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	89	300	337	179	375	209	1075	700
SIGLER CENTER USE FEE	3141	337	415	123	676	775	114	4055	3280
C.E.ROY/5TH ST.C.C.USE	3142	630	683	108	1,260	1253	99	7561	6309
JDS C.C. USE FEE	3143	688	2727	396	1,378	3557	258	8267	4711
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	375	750	200	750	1500	200	4500	3000
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		2,121	4874	229	4,243	7459	175	25458	17999
CHARGES FOR SERVICES		2,121	4874	229	4,243	7459	175	25458	17999
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	20	58	290	42	123	292	250	127
INTEREST EARNINGS		20	58	290	42	123	292	250	127
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
MISCELLANEOUS		20	58	290	42	123	292	250	127
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	82,500			165,000			990000	990000
TRANSFERS FROM OTHR		82,500			165,000			990000	990000
TRANSFERS		82,500			165,000			990000	990000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965	50			100			600	600
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS		50			100			600	600
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	36,603			73,207			439239	439239
BEGINNING CASH BALANC		36,603			73,207			439239	439239

REVENUES	121,295	4932	4	242,591	7582	3	1455547	1447965
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12/01/16

UNREALIZED
BALANCEREVENUES

12/01/16

ALL FUNDS

2 MONTHS ENDING 11/30/16

[illegible]

HOME ENTIT-FULL REHAB.	2393	FR						

HOME ENTITLEMENT-199								
CDBG-ENTITLEMENT-1998	2395							
CDBG-ENT.-ADMINISTRATI	2395	ADM						
CDBG-ENT.-DEMOLITION	2395	DEM						
CDBG-ENT.-DRAINAGE	2395	DRG						
CDBG-ENT.-EATON SCHOOL	2395	EAT						
CDBG-ENT.-EMER.REHAB.	2395	ER						
CDBG-ENT.-FULL REHAB.	2395	FR						
CDBG-ENT.-NEIGHBORHD G	2395	NG						
CDBG-ENT.-PLANNING	2395	PL						
CDBG-ENT.-PUBLIC SERVI	2395	PS						

CDBG-ENTITLEMENT-199								
HOME ENTITLEMENT-1999	2397							
HOME ENTIT-AFFORD.HOUS	2397	AH						
HOME ENTIT-CHDO ADMIN	2397	CHDOAD						
HOME ENTIT-CHDO SETASI	2397	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2397	DA						
HOME ENTIT-DA RECAPTUR	2397	DAR						
HOME ENTIT-FULL REHAB.	2397	FR						

HOME ENTITLEMENT-199								
CDBG-ENTITLEMENT-1999	2399							
CDBG-ENT.-ADMINISTRATI	2399	ADM						
CDBG-ENT.-BRADY ST SEW	2399	BSS						
CDBG-ENT.-DEMOLITION	2399	DEM						
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	
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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								
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	23719			23719			23719-
HOME ENTIT-DOWNPAYMENT	2430	DA							
HOME ENTIT-HOUSING PRO	2430	HP							

HOME ENTITLEMENT-201			23719			23719			23719-
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	11,417			22,836		137013	137013
HOME ENTIT-CHDO SETASI	2432	CHDOSA							
HOME ENTIT-DWNPYMNT AS	2432	DA				15795			15795-
HOME ENTIT-HOUSING PRO	2432	HP	18,150	1401	7	36,301	1401	3	217807

HOME ENTITLEMENT-201			29,568	1401	4	59,137	17196	29	354820
CDBG-ENTITLEMENT-2015	2433								
CDBG-ENT.-ADMINISTRATI	2433	ADM	33,446	71938	215	66,892	71938	107	401354
CDBG-ENT.-DEMOLITION	2433	DEM							
CDBG-ENT.-FACADE PROG	2433	FAC							
CDBG-ENT.-HOMELESS/SP	2433	HL/SP		36542			52385		52385-
CDBG-ENT.-HOUSING PROG	2433	HP	41,437	62615	151	82,876	93115	112	497253
CDBG-ENT.-MICRO ENTERP	2433	ME					2319		2319-
CDBG-ENT.-PROJECT DELI	2433	PD		76896			76896		76896-
CDBG-ENT.-PUBLIC FACIL	2433	PFI		11764			11764		11764-
CDBG-ENT.-PUBLIC SERVI	2433	PS							

CDBG-ENTITLEMENT-201			74,883	259755	346	149,768	308416	205	898607
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740	04							
SAVINGS ACCOUNT/MMA	3405		2	2	100	4	4	100	25

MISCELLANEOUS GRANTS			2	2	100	4	4	100	25

FEDERAL GRANTS			104,454	284877	272	208,909	349336	167	1253452
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	17,125			34,251			205504-	205504-

BEGINNING CASH BALANC		17,125			34,251			205504-	205504-

REVENUES		87,329	284877	326	174,658	349336	200	1047948	698612

12/01/16

	OBJ/SUB	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
		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		75			143			143-
TREASURY NOTES	3409								
INTEREST EARNINGS			75			143			143-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING									
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					50000			50000-
CONTRIBUTIONS-CITY	3456		50000			50000			50000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC			50000			100000			100000-
MISCELLANEOUS			50075			100143			100143-
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			50075		100143			100143-

12/01/16

REVENUES	200
MISCELLANEOUS	340A
INTEREST EARNINGS	3400
CERTIFICATES OF DEPOSIT	3402
SAVINGS ACCOUNT/MMA	3405
REPURCHASE AGREEMENTS	3408
TREASURY NOTES	3409

INTEREST EARNINGS	

MISCELLANEOUS	
TRANSFERS	380A
TRANSFERS FROM OTHER FUND	3800
T/F TAX COLLECTORS-GPT	3800 2

TRANSFERS FROM OTHER	

TRANSFERS	
NON-REVENUE RECEIPTS	390A
SALE OF BONDS	3910
BOND PROCEEDS	3912
ACCRUED INTEREST	3915

SALE OF BONDS	
REFUND & RECOVERY	3965
NOTE PROCEEDS	3975

NON-REVENUE RECEIPTS	
BEGINNING CASH BALANCE	399A
APPROPRIABLE FUND BALANCE	3999

BEGINNING CASH BALANCE	

REVENUES	

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

	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			9				18			18-
REPURCHASE AGREEMENTS	3408										
TREASURY NOTES	3409										
INTEREST EARNINGS				9				18			18-
MISCELLANEOUS				9				18			18-
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										
BEGINNING CASH BALANCE											
REVENUES				9				18			18-

093093 - 2016 W&S SYSTEM PROJECT

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

	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		298			298			298-
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			298			298			298-
MISCELLANEOUS			298			298			298-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912		25000000			25000000			25000000-
ACCRUED INTEREST	3915								
SALE OF BONDS			25000000			25000000			25000000-
NON-REVENUE RECEIPTS			25000000			25000000			25000000-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
BEGINNING CASH BALANCE									
REVENUES			25000298			25000298			25000298-

094094 - 2012 W&S REVENUE BOND CONSTR

CITY OF HATTIESBURG

REVENUE REPORT

12/01/16

ALL FUNDS

2 MONTHS ENDING 11/30/16

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED
		ESTIMATED	ESTIMATED	ESTIMATE	BALANCE
		ACTUAL	ACTUAL		
		%REV	%REV		
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	1,770	3,541	21244	21244
	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		1,770	3,541	21244	21244
	-----	-----	-----	-----	-----
REVENUES		1,770	3,541	21244	21244

095095 - 2001 BOND CONSTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

	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		6				12			73	73
BEGINNING CASH BALANCE			6				12			73	73
REVENUES			6				12			73	73

12/01/16

NON-REVENUE RECEIPTS

BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999							
BEGINNING CASH BALANC								
REVENUES					1			1-

12/01/16

REVENUES

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/16

12/01/16

	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		479			1061			1061-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS			479			1061			1061-
MISCELLANEOUS			479			1061			1061-
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	192,980			385,960			2315762	2315762
BEGINNING CASH BALANCE		192,980			385,960			2315762	2315762
REVENUES		192,980	479		385,960	1061		2315762	2314701

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

12/01/16

2 MONTHS ENDING 11/30/16

	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			48310				101986			101986-
SALES TAX-FOOD & BEVERA	2607			384990				770353			770353-
STATE-SHARED REVENUE				433299				872338			872338-
NON-REVENUE RECEIPTS	390A										
REVENUES				433299				872338			872338-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

12/01/16

ALL FUNDS

2 MONTHS ENDING 11/30/16

	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			25				62			62-
INTEREST EARNING				25				62			62-
MISCELLANEOUS				25				62			62-
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			733096				1070689			1070689-
HOSP.INS.-COBRA	3966 01			1600				2937			2937-
NON-REVENUE RECEIPTS				734695				1073626			1073626-
REVENUES				734721				1073688			1073688-



City of Hattiesburg, MS

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

FILE NUMBER: 2016-116

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: Acknowledge receipt of letter dated December 5, 20

Title: Acknowledge receipt of letter dated December 5, 2016 from the Mississippi Department of Transportation (MDOT) for the 4th Street Roadway Improvements-Phase II Project No. HPP 7191-00(003) LPA 105845-801000 and reject all bids due to the irregularity being waivable by the LPA. ; Authorize the Mayor to execute bid rejection letter to MDOT.

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: MDOT Letter, Bid Rejection Letter, Checklist

File Created: 12/12/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

Melinda L. McGrath
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Mark C. McConnell
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Deputy Executive Director/Administration
Willie Huff
Director, Office of Enforcement
Charles R. Carr
Director, Office of Intermodal Planning

December 5, 2016

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

Re: Hattiesburg Project No. HPP-7194-00(003)

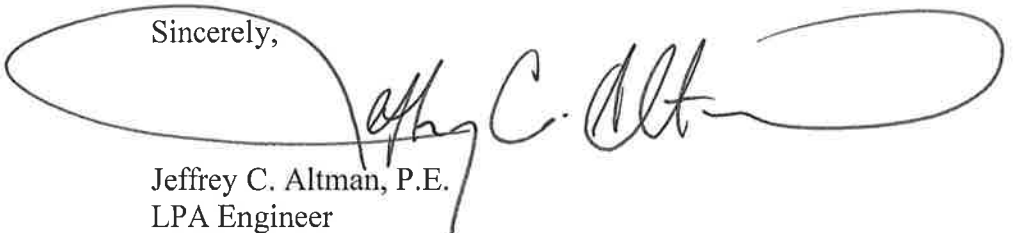
Dear Mayor DuPree:

MDOT has received and reviewed the correspondence related to the bid opening on September 22, 2016, for the above-referenced project. The correspondence indicates that the City has bids from Precision Construction (the lowest bid) and from Walters Construction (second lowest bid) that the City considers to be irregular. Therefore, the City has submitted awarding the project to Warren Paving, the next lowest bidder, subject to the concurrence of MDOT.

MDOT concurs with the City's determination that Precision Construction's bid is irregular and that it cannot be considered a responsive bid. MDOT does not concur with the determination that the Walters Construction bid is irregular. MDOT considers the failure to fill out the DUNS Form 4566 to be a waivable irregularity.

Based upon the above matters, MDOT cannot recommend concurrence with the award of the project to Warren Paving to the Mississippi Transportation Commission. If you have any questions regarding this, please do not hesitate to call.

Sincerely,


Jeffrey C. Altman, P.E.
LPA Engineer

cc: Geoffrey Crosby



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

December 20, 2016

David H. Seyfarth, PE
District LPA Coordinator
Mississippi Department of Transportation
16499#B Highway 49, N. Trailer
Saucier, MS 39574

REFERENCE: FOURTH STREET ROADWAY IMPROVEMENTS PROJECT-PHASE II
PROJECT NO. HPP 7194-00(003) LPA/105845-801000
CITY OF HATTIESBURG, FORREST COUNTY

Dear Mr. Seyfarth:

Enclosed for your review are the following:

- 1) Checklist for rejection of all bids and re-advertise
- 2) One certified copy of the bid tabulation for all bidders including the engineer's estimate
- 3) One copy of the Sworn Proof of Publication
- 4) One copy of the minutes of the LPA meeting rejecting all bids.

On September 22, 2016 the City of Hattiesburg (City) received and opened five (5) bids on the referenced project. The following bids were submitted to the City.

PERCENT INCREASE OR DECREASE OVER ENGINEER'S ESTIMATE

BIDDER	TOTAL BID	% OF ENGINEER'S ESTIMATE
<i>Engineers Estimate</i>	<i>\$1,151,656.00</i>	<i>----</i>
Precision Construction (<i>Non-responsive</i>)	\$1,188,296.00	3.18%
Walters Construction (<i>Irregular</i>)	\$1,307,043.65	13.49%
Warren Paving	\$1,399,682.00	21.54%
Dunn Roadbuilders	\$1,741,501.00	51.22%
Gregory Construction	\$1,899,564.50	64.94%

The City has reviewed the bids that were received and opened on September 22, 2016, and approved awarding the project to Warren Paving contingent upon concurrence from the Mississippi Department of Transportation (MDOT). The City received a letter from MDOT stating that MDOT could not concur with the City's award to Warren Paving due to the irregularity being waivable by the LPA. The City reserves the right to reject all bids and to waive irregularities or informalities. The City has approved rejecting all bids and re-advertising the project. The rejection of this bid by the City of Hattiesburg is subject to the concurrence of the Mississippi Department of Transportation.

We request concurrence from the Mississippi Department of Transportation in rejection of all bids received.

Sincerely,

Neel-Schaffer, Inc.

Johnny L. DuPree, Ph.D.
Mayor, City of Hattiesburg

Geoffrey Crosby
Senior Project Manager

Enclosures

Checklist for rejection of all bids and re-advertisement

If the LPA recommendation is to reject all bids and re-advertise, the following initialed items must be submitted to the MDOT District LPA Coordinator.

1. ____ This checklist (signed by the LPA Official and Engineer).
2. ____ A detailed evaluation of the bids and a justification for rejecting and re-advertising. The **LPA** and its **professional** must sign this document.
3. ____ One certified copy of the bid tabulation for all bidders, including the engineer's estimate.
4. ____ One copy of the Sworn Proof of Publication.
5. ____ A copy of the Minutes of the **LPA** meeting rejecting the bids.

LPA Official

LPA Engineer

NOTICE TO BIDDERS

PURSUANT to the provisions of Chapter 105, Article 3, Volume 9, and more specifically, Section 27-105-301 through 27-105-371, Mississippi Code of 1972, as Annotated and Amended, NOTICE IS HEREBY GIVEN TO ALL FINANCIAL INSTITUTIONS, INSURED AS REQUIRED BY STATE STATUTE, in the City of Hattiesburg, Mississippi, that the Mayor and Council of the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 A.M., January 12, 2017, in the City Clerk's Office in City Hall, P.O. Box 1898, Hattiesburg, Mississippi, 39403, and will be opened and considered for the privilege of keeping funds of said City of Hattiesburg, or any part thereof, for a period of two (2) years, such bids to be submitted as provided by law and particularly as provided by Chapter 105, Article 3, Volume 9, of the Mississippi Code of 1972, as Annotated and Amended.

Each BID must be received in a sealed envelope which is marked in the lower left hand corner EXACTLY as follows:

BID:

TWO (2) YEAR DEPOSITORIES OPENING 10:00 A.M. January 12, 2017

Each BID should also specify the kind(s) of securities to be given as security for funds pursuant to State Statute.

Published by Order of the Council on this the 20th day of December 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

CITY OF HATTIESBURG
DESIGNATION OF MUNICIPAL DEPOSITORIES
INFORMATION SHEET
2017-2018

Municipal Depositories must be certified by the State Treasurer as meeting the Capital Ratio requirement specified in Code section 27-105-315, or they must be insured by the Federal Deposit Insurance Corporation (FDIC) or Federal Savings and Loan Insurance Corporation (FSLIC).

Financial institutions of the City of Hattiesburg insured by the FDIC or FSLIC may qualify if such institution had a primary Capital-to-Assets ratio of 5 %or more determined not later than December 1st of each calendar year by State Treasurer on the basis of balance sheet of applying depositories at June 30th of the same calendar year. Each depository applicant must furnish to the State Treasure such financial statements, balance sheets and other documentation sworn to by a duly elected officer(s) on such date or dates and on such forms as the State Treasure may require. Willful misstatement of fact on such forms shall subject the officer and the financial institution to ineligibility to serve as a depository for a period of one (1) year commencing with the date on which the State Treasurer certifies that such a misstatement has been made.

Securities eligible for securing of municipal funds as provided in Section 27-105-5, in an amount at least equal to 105% of the maximum sum to be placed in such financial institution at any one time exclusively that portion of the amounts insured by FDIC or FSLIC must be deposited with the Office of the City Clerk of his/her designee. No bond shall be accepted as security except for its market value, the city retains the right to retain other and different security. Failure to comply shall cause the depository to forfeit its rights as a depository, and all City funds will be immediately removed.

In addition to the foregoing, all applicants are required to comply with the following State statutes contained in Chapter 105, Article, Volume 9, and more specifically Sections 27-105-301 through 27-105-371, Mississippi Code of 1972, as annotated and amended, copies of which are attached hereto for your information.

BY: Kermas Eaton

CITY CLERK

MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-303. Establishment of county depositories.

The amount of money belonging to the several funds in the county treasury of each county in the state which is required to meet the current needs and demands of no more than seven (7) business days shall be kept on deposit in qualified financial institutions whose accounts are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, or in some of them doing business in the several counties, provided that where there is no such financial institution in a county qualifying as a depository, some such financial institution in an adjoining county may qualify as a depository. All such deposits shall be subject to payment when demanded on warrant issued by the clerk of the board of supervisors on the order of the said board or on the allowance of a court authorized to allow the same. Each financial institution qualifying as such county depository shall not be required to pay interest to the county for the privilege of holding the deposits unless federal law permits the payment of interest on such deposits, in which case the maximum permitted interest rate shall be paid on such deposits. Where more than one (1) financial institution in a county offers to qualify as a depository, the board of supervisors may allocate such money to each qualified financial institution as nearly as practicable in proportion to their respective net worth, and may adopt the rules for receiving such deposits.

SOURCES: Codes, Hemingway's 1917, Sec. 4234; 1930, Sec. 4340; 1942, Sec. 9144; Laws, 1912, ch. 194; 1946, ch. 422, Sec. 1; 1985, ch. 514, Sec. 17; 1988, ch. 473, Sec. 6, eff from and after December 1, 1988.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-305. Publication for bids to keep county funds; content of bids; acceptance of bid.

The board of supervisors at the regular December meeting in each year, and annually thereafter, shall give notice to all financial institutions in its county whose accounts are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, by publication, that bids will be received from financial institutions at the following January meeting, or some subsequent meeting, for the privilege of keeping the county funds, or any part thereof, which notice shall refer by name to this article and it shall not be necessary to incorporate in said notice the provisions of this article; and at the January meeting, or a subsequent meeting as may be designated in the notice, as the case may be, the board of supervisors shall receive such bids or proposals as the financial institutions may make for the privilege of keeping the county funds, or any part thereof. The bids or proposals shall designate the kind of security as authorized by law, which the financial institutions propose to give as security for funds, and the board shall cause the county funds and all other funds in the hands of the county treasurer to be deposited in the qualified financial institution or qualified institutions proposing the best terms and meeting the requirements provided in Section 27-105-315, having in view the safety of such funds. The terms made with each depository shall remain in force for the current year and until new arrangements shall be made according to this article.

SOURCES: Codes, Hemingway's 1917, Sec. 4235; 1930, Sec. 4341; 1942, Sec. 9145; Laws, 1914, ch. 257; 1926, ch. 248; 1985, ch. 514, Sec. 9; 1988, ch. 473, Sec. 7, eff from and after December 1, 1988.

1997 Amendment:

SECTION 1. Section 27-105-305, Mississippi Code of 1972, is amended as follows:

27-105-305. The board of supervisors at the regular December 1997 meeting * * *, and annually thereafter or, in the discretion of the board of supervisors, every two (2) years thereafter, shall give notice to all financial institutions in its county whose accounts are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation (or any successor thereto), by publication, that bids will be received from financial institutions at the following January meeting, or some subsequent meeting, for the privilege of keeping the county funds, or any part thereof, which notice shall refer by name to this article and it shall not be necessary to incorporate in the notice the provisions of this article; and at the January meeting, or a subsequent meeting as may be designated in the notice, as the case may be, the board of supervisors shall receive such bids or proposals as the financial institutions may make for the privilege of keeping the county funds, or any part thereof. The bids or proposals shall designate the kind of security as authorized by law which the financial institutions propose to give as security for funds, and the board shall cause the county funds and all other funds in the hands of the county treasurer to be deposited in the qualified financial institution or qualified institutions proposing the best terms and meeting the requirements provided in Section 27-105-315, having in view the safety of such funds. The terms made with each depository shall remain in force for the current year and until new arrangements shall be made according to this article.

SOURCE: 1997 Laws, Chapter 435, Sec. 1, SB2385, Effective AP-March 25, 1997.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-307. When no bids submitted; board to readvertise.

When no bid is made by any qualified financial institution in the county or in the adjoining county to qualify as a depository at the January meeting, the board of supervisors shall readvertise at some subsequent meeting for a depository and select same, in the manner provided by law.

SOURCES: Codes, Hemingway's 1917, Sec. 4236; 1930, Sec. 4342; 1942, Sec. 9146; Laws, 1914, ch. 257; 1916, ch. 208; 1985, ch. 514, Sec. 18, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-309. When banks in county fail to respond.

Any county failing to secure a county depository by the advertisement to the qualified financial institutions of the county and of the adjoining counties, shall readvertise at any subsequent meeting of the board of supervisors, and as soon as possible, for bids for a county depository. Such notice shall be published once a week for three (3) weeks in some newspaper published in the county, and in a daily newspaper in Jackson, Mississippi, and shall state that the proposal is open to any qualified financial institution in the state, and that financial institutions outside of the county shall have preference over county financial institutions.

SOURCES: Codes, Hemingway's 1917, Sec. 4237; 1930, Sec. 4343; 1942, Sec. 9147; Laws, 1916, ch. 208; 1985, ch. 514, Sec. 19, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-311. State treasurer to aid in selection.

The clerk of the board of supervisors shall mail a copy of the notice provided for in Section 27-105-309 to the State Treasurer, who shall make efforts to have some qualified financial institution in the state submit bids for such depository.

SOURCES: Codes, Hemingway's 1917, Sec. 4238; 1930, Sec. 4344; 1942, Sec. 9148; Laws, 1916, ch. 208; 1985, ch. 514, Sec. 20, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-313. Obstructing bids; penalty for.

It shall be unlawful for any officer in any financial institution, or any other person, to make an agreement of any kind with the intent and purpose of keeping any financial institution from bidding for county deposits, whether such agreement be express or implied, and any person violating this provision shall, upon conviction, be fined not less than Five Hundred Dollars (\$500.00), nor more than One Thousand Dollars (\$1,000.00) and shall be imprisoned in the county jail for not less than thirty (30) days, nor more than six (6) months.

SOURCES: Codes, Hemingway's 1917, Sec. 4239; 1930, Sec. 4345; 1942, Sec. 9149; Laws, 1914, ch. 257; 1985, ch. 514, Sec. 21, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-315. Qualification as depository.

(1) Any financial institution in a county, or in an adjoining county where there is no financial institution in the county qualifying, whose accounts are insured by the Federal Deposit Insurance Corporation or any successors to that insurance corporation may qualify as a county depository, if the institution qualifies as a public funds depository under Section 27-105-5 or a public funds guaranty pool member under Sections 27-105-5 and 27-105-6. The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer as provided in Section 27-105-5.

(2) Notwithstanding the foregoing, any financial institution not meeting the prescribed ratio requirement whose accounts are insured by the Federal Deposit Insurance Corporation * * * or any successors to that insurance corporation, may receive county funds in an amount not exceeding the amount that is insured by that insurance corporation and may qualify as a county depository to the extent of that insurance.

SOURCES: Codes, Hemingway's 1917, Sec. 4240; 1930, Sec. 4346; 1942, Sec. 9150; Laws, 1912, ch. 194; 1918, ch. 187; 1934, chs. 211, 212; 1936, ch. 168; 1948, ch. 463, Sec. 1; 1980, ch. 367; 1985, ch. 312, Sec. 3; 1985, ch. 514, Sec. 10; 1988, ch. 473, Sec. 8, eff from and after December 1, 1988. Amended by Laws 2000, Ch. 408, Sec. 7, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-317. Commission of depository.

A county depository must be issued a commission under Section 27-105-11 before receipt of county deposits.

SOURCES: Codes, Hemingway's 1917, Sec. 4241; 1930, Sec. 4347; 1942, Sec. 9151; Laws, 1912, ch. 194; 1985, ch. 514, Sec. 22, eff from and after October 1, 1985. Amended by Laws 2000, Ch. 408, Sec. 8, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-319. Form of commission.

Section 27-105-319, which provides the form of the commission for a county depository, is * * * repealed.

SOURCES: Codes, Hemingway's 1917, Sec. 4242; 1930, Sec. 4348; 1942, Sec. 9152; Laws, 1912, ch. 194; 1946, ch. 422, Sec. 2; 1985, ch. 514, Sec. 23, eff from and after October 1, 1985. Laws 2000, Ch. 408, Sec. 16, SB3064 provides for the repeal of this section on July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-321. Receipts in triplicate to be issued for deposits; disposition of same.

When any payment of county funds shall be made into a county depository in pursuance of this article, the depository shall give the person making such payment triplicate receipts, specifying the accounts on which the payment is made, one of which shall be immediately mailed to the chancery clerk of the county. Any person paying money into the county depositories shall, before paying same, receive a pay warrant from the chancery clerk allowing him to make such deposit, and no county depository shall receive any money unless accompanied by such pay warrant.

SOURCES: Codes, Hemingway's 1917, Sec. 4243; 1930, Sec. 4349; 1942, Sec. 9153; Laws, 1912, ch. 194.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-323. Detailed reports made to supervisors of receipts and disbursements by depositories.

In any county where a county depository or depositories shall qualify as herein provided, every such depository, at the regular January, April, July and October meetings of the board of supervisors, and at such other times as may be required by the board, shall make to the board of supervisors a detailed report of all moneys received by it and of the disbursements thereof, so that said receipts and disbursements shall clearly and distinctly appear; and each depository shall exhibit with its reports the vouchers for the disbursements charged therein, and all such vouchers paid by the county depository shall be marked cancelled by the clerk and shall be filed and preserved by the clerk subject to examination by the state auditing department. Such depository shall also, at the time of making such reports, present a certified statement of the amount then on deposit in the depository, and shall, upon demand of the board of supervisors, bring all moneys belonging to the county to the board of supervisors to be counted; and, if any county depository shall neglect or refuse to make such reports, it shall forfeit the sum of two hundred and fifty dollars to be recovered by suit in the name of the county for its use.

SOURCES: Codes, Hemingway's 1917, Sec. 4244; 1930, Sec. 4350; 1942, Sec. 9154; Laws, 1912, ch. 194; 1946, ch. 338, Sec. 1.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-325. How tax collectors to settle with.

In making a settlement with the county treasury, the tax collector of each county shall pay the amount due the county to a county depository, according to law and the rules of the board of supervisors. The tax collector, in making deposits, shall receive duplicate receipts for the same and shall mail one to the chancery clerk, and the county depository, upon demand, shall issue its official receipt as required heretofore.

SOURCES: Codes, Hemingway's 1917, Sec. 4245; 1930, Sec. 4351; 1942, Sec. 9155; Laws, 1912, ch. 194.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-327. Amount to be paid by depositories for privilege of keeping funds; how computed.

The amount to be paid by any and all depositories for the privilege of keeping county funds on deposit, if required to be paid under the provisions of Section 27-105-303, shall be computed on the average daily balance of the public money kept on deposit therewith and there be credited and paid to the county monthly. Each depository shall render, at the beginning of each and every month, to the chancery clerk a statement in duplicate, showing the daily balance of the county money held by it during the month next preceding, and all sums paid to the county for the privilege of keeping said county money shall be credited to the account of the several funds entitled thereto.

SOURCES: Codes, Hemingway's 1917, Sec. 4246; 1930, Sec. 4352; 1942, Sec. 9156; Laws, 1912, ch. 194; 1985, ch. 514, Sec. 24, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-329. Failure to pay county warrants.

In the event of the failure of any county depository to pay any county warrant lawfully issued on any funds on deposit belonging to the county in the depository, the county is * * * empowered to order the State Treasurer to sell such securities as are placed with the State Treasurer by the depository, or call on the public funds guaranty pool if the depository is a member, or so much of them as may be necessary to cover back into the county treasury the amount of county funds on deposit with the depository, with accrued interest thereon, as provided in Section 27-105-25. In the event of the failure of the county depository to pay any warrant when the depository has placed as security surety bonds, the clerk or holder of the warrant shall notify the president of the board of supervisors and he shall take such immediate action as he may deem best and most expedient for covering back into the Treasury all county money on deposit in the depository, and the board of supervisors is authorized to employ counsel, if necessary, to more speedily enforce the payment. The expenses of the collection, including the counsel fee, shall be charged against the depository, and, in addition thereto, the depository shall be liable for damages at the rate of one percent (1%) per month for any delay in paying over any county funds when lawfully demanded, and the bond of any depository shall be liable for those expenses and damages.

SOURCES: Codes, Hemingway's 1917, Sec. 4247; 1930, Sec. 4353; 1942, Sec. 9157; Laws, 1912, ch. 194. Amended by Laws 2000, Ch. 408, Sec. 9, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-331. Acquisition of closed depository securities.

The State Treasurer, on behalf of any county in the State of Mississippi that has acquired bonds or other securities as the result of the closing of the depository or depositories of the county, is authorized and empowered in his discretion to sell, trade, refinance or agree to the refinancing of any or all of those bonds now held or owned by it and by any subdivision or taxing district of the county. The State Treasurer is further authorized and empowered, in his discretion, in refinancing any of those bonds, to agree to a reduction of the principal sum and likewise to agree to a reduction of the interest rate thereon. The State Treasurer is authorized and empowered, in his discretion, to sell any of those bonds at or for the best price obtainable, or to trade those bonds for other bonds, when in the judgment of the State Treasurer the best interests of the county would be advanced thereby, and he is further authorized to handle and negotiate any matured interest coupons on any of those bonds in the same manner as he is authorized in this section to deal with the bonds.

All of the proceeds of the sale, refinancing, trading, or collection of any of those bonds shall be accounted for by the State Treasurer and placed to the credit of the subdivisions or funds of the counties entitled to those proceeds.

SOURCES: Codes, 1942, Sec. 9158; Laws, 1936, ch. 302. Amended by Laws 2000, Ch. 408, Sec. 10, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-333. Alternative method of selecting depositories.

In any county in this state where no depository or depositories were selected and qualified, as provided by law, on or before the first Monday of January 1932, or in which the depository or depositories are not selected and qualified annually thereafter on or before the first Monday in January, the board of supervisors of the county shall, at the January meeting of the board or any regular meeting or special meeting thereafter called for that purpose, select and designate a depository or depositories into which the tax collector or tax collectors of the county shall deposit all tax collections and other public funds collected after the first Monday in January 1932, when collected, and in which the same shall thereafter be distributed, at the time and in the manner as now required by law, to the several funds or accounts in which the same properly belong, as provided by law herein.

Any depository so selected by the board of supervisors shall be within the State of Mississippi and may hold the deposits at such rate of interest as may be agreed upon with the board of supervisors or, in the discretion of the board of supervisors, without liability for interest unless it is required to be paid under the provisions of Section 27-105-303, but the * * * depository shall secure the * * * deposits by pledging with the State Treasurer such securities in such amounts and upon such conditions as are now required by law of depositories that qualify as such by bidding for them.

SOURCES: Codes, 1942, Sec. 9159; Laws, 1932, ch. 215; 1985, ch. 514, Sec. 25, eff from and after October 1, 1985. Amended by Laws 2000, Ch. 408, Sec. 11, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-335. Designation of depository for county by Commissioner of Banking and Consumer Finance.

In the event no financial institution qualifies as county depository as provided by law prior to the first Monday in January, 1986, or does not qualify on or before said date annually thereafter, and the board of supervisors does not designate a county depository which qualifies hereunder, then the tax collector and the surety or sureties on his official bond may call upon the Commissioner of Banking and Consumer Finance to designate, and the Commissioner of Banking and Consumer Finance shall designate a depository for said county, which shall qualify as hereinabove provided, and which shall act as county depository for said county until a depository is selected for said county and qualified as hereinabove provided.

SOURCES: Codes, 1942, Sec. 9160; Laws, 1932, ch. 215; 1950, ch. 203, Sec. 1; 1985, ch. 514, Sec. 26, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-337. Tax collector to deposit funds.

Upon the selection of any county depository, either upon bids therefor or by designation of the board of supervisors or the Commissioner of Banking and Consumer Finance, and such designated financial institution becoming qualified as required by law, the tax collector of such county or counties shall deposit all funds collected therein and thereafter make a transfer to the several accounts and funds as now required by law of him in making his settlements. Upon so depositing such funds when collected, the tax collector shall thereupon be relieved and discharged from further liability therefor excepting for such amounts as the tax collector may withdraw or cause to be withdrawn from his account or accounts and to which he is not legally entitled.

SOURCES: Codes, 1942, Sec. 9161; Laws, 1932, ch. 215; 1950, ch. 203, Sec. 2; 1985, ch. 514, Sec. 27, eff from and after October 1, 1985.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-339. Insufficient depository.

In counties where county depositories have been designated and qualified as provided by law or which shall hereafter be designated and qualified as provided by law but not for an amount sufficient to cover all county funds belonging to such counties, the provisions of sections 27-105-333 and 27-105-335 shall be applied to secure depositories for such excess funds in the same manner and under the same conditions as apply to counties where no depositories exist.

SOURCES: Codes, 1942, Sec. 9162; Laws, 1932, ch. 215.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-341. Sections 27-105-333 to 27-105-339 as cumulative.

Sections 27-105-333 to 27-105-339 shall not be held to modify or repeal any existing law relative to county depositories and the deposit of county funds, but are expressly intended to extend the existing laws of the state and provide additional methods of selecting county depositories.

SOURCES: Codes, 1942, Sec. 9164; Laws, 1932, ch. 215.

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-343. Chancery clerks to perform duties of county treasurers.

From and after the passage of this section, all the duties except the duty of receiving and disbursing money that were imposed by law on county treasurers shall be required to be done by chancery clerks, and they shall be the custodians of all the books, records, papers, and vouchers heretofore belonging to county treasurers, and shall be custodians of all the promissory notes, bonds, and other like property belonging to or deposited with the county, and said clerks shall in all respects be liable on their official bonds for the proper care of the same.

The duty of receipting for and disbursing all monies heretofore deposited with county treasurers shall be done and performed by the designated county and drainage district depositories appointed in the manner provided by law; and any person or corporation required to pay money into a county treasury shall hereafter pay the same to a properly designated depository and such depository shall issue receipts therefor in duplicate, one of which shall be filed with the chancery clerk and the other retained by the person or corporation making such payment, and such payment when made to a designated depository shall discharge the person or corporation making such payment from any further liability therefor.

In the event there shall be no designated depository for any money required to be paid into a county treasury, such payment shall be made to the tax collector who shall receipt for same in duplicate as required in the preceding paragraph and shall pay the same over to a legally appointed depository within ten (10) days after one is qualified to receive the same. The tax collector shall be the custodian of all money belonging to a county or any subdivision thereof until there be appointed a depository for any such funds and the said tax collectors shall be liable on their official bond for the proper accounting and payment of any funds so paid to them.

Boards of supervisors shall allow chancery clerks for their compensation for performance of the duties required of them by this section the sum of Two Thousand Five Hundred Dollars (\$2,500.00) per annum.

Nothing in this section shall preclude drainage districts from selecting their treasurer or depository as now provided by law.

SOURCES: Codes, 1942, Sec. 9165; Laws, 1932, ch. 207; 1968, ch. 361, Sec. 14; 1981, ch. 497, Sec. 3; Laws, 2004, ch. 505, § 12, SB 2647, eff _____ (the date the United States Attorney General interposed no objection under Section 5 of the Voting Rights Act of 1965, to the amendment of this section).

PREVIOUS VERSIONS: Pre-2004

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-345. Traffic in public funds prohibited; penalty therefor.

The making of profit, directly or indirectly, by the county treasurer, tax collector, treasurer of any board of trustees, or any officer whatever, out of any money belonging to a county, the custody of which the county treasurer or other officer is charged with, by loaning or otherwise using it, or depositing the same in any manner contrary to law, or a removal by any such officer or by his consent of such moneys, or a part thereof, and placing it elsewhere than as provided by law, shall constitute a felony, and, on conviction thereof, shall subject such officer to imprisonment in the state penitentiary for a term not exceeding two years or a fine not exceeding five thousand dollars, or to both such fine and imprisonment, and the officer offending shall be liable on his official bond for all profits realized for such unlawful use of such funds.

SOURCES: Codes, Hemingway's 1917, Sec. 4248; 1930, Sec. 4354; 1942, Sec. 9166; Laws, 1912, ch. 194.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-347. Penalty.

If any officer, treasurer, sheriff, tax collector, member of the board of supervisors, or other person charged with the enforcement of this article, shall at any time fail or refuse to perform any act required of him by this article, he shall be guilty of a misdemeanor, and, upon conviction thereof, shall be sentenced to pay a fine of not more than five thousand dollars.

SOURCES: Codes, Hemingway's 1917, Sec. 4249; 1930, Sec. 4355; 1942, Sec. 9167; Laws, 1912, ch. 194.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-349. County withdrawal of bonds pledged or filed as security.

The State Treasurer is authorized and empowered * * * to allow county depositories of county funds or county district funds of every kind and character to withdraw any bonds pledged or filed or deposited as security for those deposits:

(a) When in the opinion of the State Treasurer the deposits become reduced to such an extent as to justify the withdrawal;

(b) Or to withdraw any such bonds or corporate surety bonds, and substitute in lieu thereof other bonds or corporate surety bonds, as the case may be.

* * * All such bonds shall be such as are authorized by law to be pledged or filed as security for those deposits, or if a corporate surety bond, it must be made by a surety company authorized to do business in this state; and in addition, all such deposits shall be fully secured and covered as required by Section 27-105-5.

SOURCES: Codes, 1930, Sec. 4356; 1942, Sec. 9168; Laws, 1922, ch. 284; 1956, ch. 206. Laws, ch. 567, Sec. 3, eff from and after passage (approved April 7, 1995). Amended by Laws 2000, Ch. 408, Sec. 12, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-351. Drainage district funds; how dealt with.

All funds coming into the county treasury belonging to any drainage district shall be deposited in the county depositories under the same conditions as county funds are deposited, to be drawn by the proper parties and in the manner provided by law. All tax collectors may pay drainage taxes into such depositories in the same manner as county funds are paid in, and shall be subject to the same protection provided herein for the protection of county funds.

SOURCES: Codes, Hemingway's 1917, Sec. 4250; 1930, Sec. 4357; 1942, Sec. 9169; Laws, 1912, ch. 194.

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-353. Method of selecting municipal depositories.

The board of mayor and aldermen or other municipal authorities of each and every city, town or village in the state are * * * required to select a depository in the manner provided by law for the selection of county depositories. Before being selected, a depository must be certified by the State Treasurer as meeting the capital ratio requirement specified in Section 27-105-5 or 27-105-6 * * *. An institution shall not be a qualified depository and shall not receive any municipal funds unless its ratio has been certified annually by the State Treasurer as meeting the prescribed requirement. Notwithstanding the foregoing, any financial institution not meeting the prescribed ratio requirement whose accounts are insured by the Federal Deposit Insurance Corporation or * * * or any successors to that insurance corporation may receive municipal funds in an amount not exceeding the amount that is insured by that insurance corporation and may qualify as a municipal depository to the extent of that insurance.

SOURCES: Codes, Hemingway's 1917, Sec. 4251; 1930, Sec. 4358; 1942, Sec. 9170; Laws, 1914, ch. 253; 1988, ch. 473, Sec. 9, eff from and after December 1, 1988. Amended by Laws 2000, Ch. 408, Sec. 13, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-355. Security on bond.

Each depository shall enter into bond, or deposit securities with the State Treasurer as required of county depositories; the bond or security to be approved by the State Treasurer.

SOURCES: Codes, Hemingway's 1917, Sec. 4252; 1930, Sec. 4359; 1942, Sec. 9171; Laws, 1914, ch. 253. Amended by Laws 2000, Ch. 408, Sec. 14, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-357. Duties of depository; penalty for making profit or removing funds.

The duties of a depository are hereby made the same in respect to the municipal fund as the duties imposed upon county depositories or in respect to county funds. The penalties for making profit on or removing municipal funds are hereby made the same as those provided by law against making profit on or removing county funds.

SOURCES: Codes, Hemingway's 1917, Sec. 4253; 1930, Sec. 4360; 1942, Sec. 9172; Laws, 1914, ch. 253.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-359. Municipal withdrawal of bonds pledged or filed as security.

The State Treasurer is authorized and empowered * * * to allow municipal depositories of municipal funds of every kind and character to withdraw any bonds, including corporate surety bonds, pledged or filed or deposited as security for those deposits:

(a) When in the opinion of the State Treasurer the deposits become reduced to such an extent as to justify the withdrawal;

(b) Or to withdraw any such bonds or corporate surety bonds, and substitute in lieu thereof other bonds or corporate surety bonds, as the case may be.

* * * All such bonds shall be such as are authorized by law to be pledged or filed as security for those deposits, or if a corporate surety bond, it must be made by a surety company authorized to do business in this state; and in addition, all such deposits shall be fully secured and covered as required by Section 27-105-5.

SOURCES: Codes, 1942, Sec. 9173; Laws, 1932, ch. 236 Laws, 1995, ch. 567, Sec. 4, eff from and after passage (approved April 7, 1995). Amended by Laws 2000, Ch. 408, Sec. 15, SB3064, eff. July 1, 2001.

PREVIOUS VERSIONS: Pre-2000

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-361. Banks failing to qualify, treasurer to be selected or depository designated.

In the event of failure on the part of any bank in such municipality to qualify as a depository, the board of mayor and aldermen or other like governing authority of such city, town or village, hereinafter called the governing authority, may select a treasurer who shall safely keep and disburse the funds of such town, city or village according to law, and make bond for that purpose as now provided by law for such treasurers. The governing authority at any regular or special meeting may select and designate a depository or depositories into which the tax collector or collectors and auditor or auditors of said city, town or village shall deposit all tax collections and public funds, when collected and/or received, and in which the same shall thereafter be distributed, at the time or in the manner, as required by law to the several funds or accounts as now provided by law. Any depository so selected by the governing authority shall be within the State of Mississippi, and may hold such deposit or deposits at such rate of interest as may be agreed upon by the governing authority or in the discretion of the governing authority without liability for interest; but such depositories shall secure the same by pledging with the governing authority such security, in such amounts and upon such conditions as is now required by law of depositories which qualify as such by bidding therefor.

SOURCES: Codes, Hemingway's 1917, Sec. 4254; 1930, Sec. 4361; 1942, Sec. 9174; Laws, 1914, ch. 253; 1932, ch. 225.

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-363. Term of office of depository.

The term of office of a municipal depository shall be two years.

SOURCES: Codes, Hemingway's 1917, Sec. 4255; 1930, Sec. 4362; 1942, Sec. 9175; Laws, 1914, ch. 253.

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MISSISSIPPI CODE OF 1972*As Amended*

SEC. 27-105-365. Depository for county and municipal hospital funds; investments.

(1) The commissioners or board of trustees of any hospital owned and operated separately or jointly by one or more counties, cities, towns, supervisors districts, or election districts or combinations thereof, including hospitals established under the authority of Sections 41-13-1 through 41-13-9, as now or hereafter amended, are hereby authorized and empowered to deposit the funds of such hospital in one or more financial institutions whose accounts are insured by the Federal Deposit Insurance Corporation, selected by the board of trustees in the same manner as county depositories are selected by boards of supervisors pursuant to Section 27-105-305, located in its county or counties, except as otherwise provided in the following paragraphs.

At the regular December meeting of the board of trustees in 1995, or at any regular December meeting of the board thereafter, the board may, in its discretion, give notice by publication to all financial institutions in its county or counties whose accounts are insured by the Federal Deposit Insurance Corporation, that bids will be received from financial institutions at the following January meeting, or some subsequent meeting, for the privilege of keeping the hospital funds or any part thereof for a period of three (3) years, subject to earlier termination as authorized in this subsection. Such bids shall be submitted and accepted in the same manner as provided in Section 27-105-305. After the board has selected a depository or depositories as provided in this subsection, the board may, at any regular December meeting during the three-year period, give notice to and receive bids from financial institutions in the manner provided in this subsection, for the privilege of keeping the hospital funds or any part thereof for a period of three (3) years, subject to earlier termination as authorized in this subsection; and after receiving such bids, the board may reject all bids and elect to keep the funds in the current depository or depositories for the remainder of the three-year period under the terms originally agreed to with the depository or depositories, or if the board determines it to be in the best interests of the hospital, it may terminate the agreement with the current depository or depositories and select a new depository or depositories or the same depository or depositories from the bids received, choosing the bid or bids proposing the best terms for the hospital.

Such hospital funds, when so deposited, shall have the same security and protection as required for county funds in Section 27-105-315. When more than one (1) depository of whatever type is authorized, the commissioners or board of trustees may select one or more of such depositories and may apportion such deposits, at their or its discretion, if more than one (1) depository is selected. If there is no financial institution located within such county or counties, the commissioners or board of trustees of such hospital may select, in their or its discretion, a depository located outside of such county or counties.

The commissioners or boards of trustees of such community hospitals shall deposit the funds of such hospital into the depository selected under this section on the day when they are received or collected, or on the next business day thereafter.

(2) The commissioners or board of trustees of any such hospital may, in their or its discretion, maintain one or more special funds for the purpose of making necessary repairs, necessary purchases of equipment, meeting operational and maintenance expenses, allowing for depreciation, providing contingent funds for emergencies, funding hospital improvements, or providing for other special needs, and may deposit any part of such special fund in accordance with the provisions contained in subsection (1) for the deposit of other funds of such hospital. Said commissioners or board of trustees may also

invest any part of such special fund, any funds derived from the sale of bonds, or any other funds in excess of the sums which will be required to meet the current needs and demands of no more than seven (7) business days in the following:

(a) In any bonds or other direct obligations of the United States of America or the State of Mississippi, or of any county, school district or municipality of this state, which such county, school district or municipal bonds have been approved by a reputable bond attorney or have been validated by decree of the chancery court;

(b) In obligations issued or guaranteed in full as to principal and interest by the United States of America which are subject to a repurchase agreement with a financial institution certified as a qualified depository;

(c) In United States government agency, United States government instrumentality, or United States government sponsored enterprise obligations, the principal and interest of which are fully guaranteed by the government of the United States, such as the Government National Mortgage Association; or United States government agency, United States government instrumentality, or United States government sponsored enterprise obligations, the principal and interest of which are guaranteed by any United States government agency, United States government instrumentality, or United States government sponsored enterprise. However, at no time shall the funds invested in United States government agency, United States government instrumentality, or United States government sponsored enterprise obligations enumerated in the preceding sentence exceed fifty percent (50%) of all monies invested with maturities of thirty (30) days or longer. The limitation set forth in the preceding sentence shall be applicable only at the time of purchase and shall not require the liquidation of any investment at any time;

(d) In an account or accounts in one or more financial institutions located in this state, and such funds when so invested shall have the same security and protection as required in Section 27-105-315;

(e) In an insured account or accounts in one or more financial institutions in this state whose accounts are insured by the Federal Deposit Insurance Corporation; provided that the amount in any single account shall not exceed the amount which at any one time is insured by the Federal Deposit Insurance Corporation;

(f) In any open-end or closed-end management type investment company or investment trust registered under the provisions of 15 USCS Section 80(a)-1 et seq., provided that the portfolio of such investment company or investment trust is limited to direct obligations issued by the United States of America, United States government agencies, United States government instrumentalities or United States government sponsored enterprises, and to repurchase agreements fully collateralized by direct obligations of the United States of America, United States government agencies, United States government instrumentalities or United States government sponsored enterprises, and the investment company or investment trust takes delivery of such collateral for the repurchase agreement, either directly or through an authorized custodian. The total dollar amount of funds invested in all open-end and closed-end management type investment companies and investment trusts at any one time shall not exceed twenty percent (20%) of the total dollar amount of funds invested under this subsection. The limitation set forth in the preceding sentence shall be applicable only at the time of purchase and shall not require the liquidation of any investment at any time;

(g) In a trust fund consisting of pooled or commingled funds of other hospitals, provided that:

(i) The portfolio of such trust fund may include investments in commercial paper and bankers

acceptances or other short-term obligations issued by banks having one (1) of the two (2) highest short-term rating categories of either Standard & Poor's Corporation or Moody's Investors Service, or corporate notes and bonds having one (1) of the three (3) highest long-term rating categories of either Standard & Poor's Corporation or Moody's Investors Service, or in any open-ended or closed-ended management-type investment company or investment trust registered under the provisions of 15 USCS Section 80(a)-1 et seq., that would contain the aforementioned securities;

(ii) The portfolio of such trust fund is otherwise limited to investments authorized under this section; provided, however, that such investments shall not be subject to the percentage limitations set forth in subsection (2)(c) or subsection (2)(f) of this section;

(iii) Such trust is managed by an entity with trust powers or by an investment adviser registered with the Securities and Exchange Commission and retained as an investment manager by the commissioners or the board of trustees, as the case may be; and

(iv) Any investment manager approved by the commissioners or the board of trustees, as the case may be, shall invest such commingled funds as a fiduciary.

In addition, the commissioners or the board of trustees, in their or its discretion, may invest such funds as permitted by Section 19-9-29, 21-33-323, 27-105-33 or 37-59-43, as the same may be amended from time to time.

In any event, the bonds or obligations described in paragraph (a), (b) or (c) of this subsection (2) in which such funds are invested shall mature or be redeemable prior to the time the funds so invested will be needed for expenditures. When bonds or other obligations have been so purchased, the same may be sold or surrendered for redemption at any time by order or resolution of the commissioners or board of trustees of any such hospital, and the president or vice president, when authorized by such order or resolution, shall have the power and authority to execute all instruments and take such other action as may be necessary to effectuate the sale or redemption thereof.

When any such special fund is maintained for a purpose that requires contract letting or other action by the governing authority or authorities of the counties, cities, towns, supervisors districts or election districts, separately or jointly owning and operating such hospital, the commissioners or board of trustees of the hospital may transfer the whole or any part of any such special fund to the governing authority or authorities aforesaid on condition that the same be used for such purpose or returned to the transferring commissioners or board of trustees within the time designated in the conditions.

(3) All funds which shall be derived from any tax levied for the support and maintenance of any such hospital, and all other funds which may be made available for the support and maintenance of any such hospital by the state or any county or municipality, and all fees and other monies which may be collected or received by or for such hospital shall be placed in a special fund to the credit of such hospital within sixty (60) days after collection, and all such funds shall be expended and paid out upon the allowance of the board of trustees or commissioners of the hospital, as the case may be, and disbursed by checks signed by such person, officer or officers, as may be designated by such board of trustees or commissioners. Any officer or person who shall be designated by such board of trustees or commissioners to execute such checks shall furnish to such board of trustees or commissioners a good and sufficient surety bond in such amount as such board of trustees may fix, conditioned upon the faithful discharge of his duties, and the premium on such bond shall be paid from the funds available for the support and maintenance of such hospital. No funds shall be disbursed by any such hospital until the board of trustees or the commissioners thereof shall have adopted an annual budget and submitted same to the respective governing authority or authorities of the counties, cities, towns, supervisors districts, or

election districts, separately or jointly owning and operating such hospital, and until such budget shall have been approved by the governing authority or authorities, as the case may be, which approval shall be evidenced by a proper order recorded upon the minutes of each such authority. The accounts and records of any such hospital shall be audited by the State Department of Audit at the same time and in the same manner as the accounts and financial records of the county are audited, and for such purpose shall be considered in all respects as county accounts and records; however, this provision with regard to such audits shall be applicable only to hospitals owned wholly or in part by a county.

(4) The provisions of this section shall not apply to hospitals owned jointly by a city and county and operated by lease agreement or contract with a nonprofit hospital corporation.

SOURCES: Codes, 1942, Sec. 9175.5; Laws, 1950, ch. 518, Secs. 1-3; 1954, ch. 289, Sec. 2; 1958, ch. 361; 1962, ch. 416; 1968, ch. 452, Sec. 1; 1975, ch. 313; 1985, ch. 514, Sec. 11, eff from and after October 1, 1985. Laws, 1995, ch. 567, Sec. 5, eff from and after passage (approved April 7, 1995); Laws, 1998, Ch. 309, § 1, HB 1353, eff July 1, 1998. Amended by Laws 1999, Ch. 547, Sec. 1, HB1435, eff. July 1, 1999. Laws 2000, Ch. 399, Sec. 1, SB3058; Laws, 2003, ch. 388, § 1, HB 1096, eff from and after July 1, 2003.

PREVIOUS VERSIONS: Pre-2003

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-367. Surplus funds; transfer to other funds; procedures; petition and election as to certain transfers; retirement of bonds and interest.

(1) The board of supervisors and municipal governing authorities, by order spread on their minutes, may transfer any balance remaining in a special fund in the treasury of the county or municipality, as the case may be, to the general fund to be used for general purposes for the succeeding fiscal year if the purpose for which the special fund was created has been fully carried out. Taxes imposed for the succeeding fiscal year for county or municipal general purposes shall be reduced by the amount of such balance transferred from the special fund to the general fund.

(2)

(a) When there is any surplus monies less than Two Thousand Five Hundred Dollars (\$2,500.00) in any special fund in the treasury of any county, road district, school district or other taxing district, or any municipality, and the board of supervisors, acting for the county or any road district, school district or other taxing district thereof, or the governing authorities of the municipality, as the case may be, shall desire to transfer all or part of the surplus monies in the special fund to some other fund of said county, road district, school district or other taxing district, or said municipality, as the case may be, such board of supervisors or the governing authorities of the municipality, as the case may be, shall cause an order to be entered on their minutes declaring their intention so to do, which said order shall show the name of the special fund, the amount of surplus monies to be transferred, and the name of the fund to which it is to be transferred, and same shall be transferred accordingly.

(b) Whenever the surplus monies in any special fund shall be Two Thousand Five Hundred Dollars (\$2,500.00) or more, the board of supervisors or the governing authorities of the municipality, as the case may be, desiring to transfer such surplus monies, shall cause notice of same to be published in some newspaper published in the county, district or municipality, as the case may be, for three (3) consecutive weeks or, if there be no newspaper so published, then in some newspaper having a general circulation in the county, district or municipality. Thereafter, the monies shall be transferred as stated in the order not less than thirty (30) days after the first publication in a newspaper as above stated, unless within said thirty (30) days, a petition against the proposed transfer, signed by twenty percent (20%) or fifteen hundred (1500), whichever is less, of the qualified electors residing in the county, district or municipality, as the case may be, shall be filed with the governing body. In the event such petition is filed, an election on the question of such transfer shall be called and held as herein provided. Notice of the election and manner of conducting it shall be the same as other elections conducted within counties or municipalities, as the case may be. The ballot shall have printed thereon the amount of surplus monies sought to be transferred, the purpose for which such monies were authorized to be used and a statement that a surplus exists in such fund, and the purpose for which such monies are sought to be used pursuant to their transfer. If a majority of the qualified electors voting in the election vote in favor of the transfer of surplus monies, then such monies shall be transferred. If a majority of the qualified electors voting in the election do not vote in favor of such transfer of surplus monies, then such monies shall not be transferred. Provided, however, that if the question of transferring the balance remaining in a special fund, the purpose for which such fund was created having been fully carried out, fails at an election held on same, then such monies shall be invested as authorized by law and shall be calculated in the budget for the county or municipality, as the case may be, to be used for general purposes for the succeeding fiscal year. Taxes imposed for the succeeding fiscal year for county or municipal general purposes shall be reduced by the amount of such monies in such special fund.

(3)

(a) When the balance remaining in any fund as set forth in subsections (1) and (2) represents a part of the proceeds of bonds sold for such county, district or municipality, and any part of said bonds or interest thereon remains unpaid, then such balance shall be transferred to the bond and interest fund to retire said bonds and interest due thereon, regardless of the amount thereof, without the necessity of publishing the order transferring same.

(b) Surplus monies in a bond and interest fund shall not be transferred unless there remains to the credit of such fund a sufficient balance to fully retire such bonds and interest thereon, including all redeemable bond coupons and the tax levy required to be made to pay principal of and interest on such bonds as they become due has been discontinued by the governing authorities of the county or municipality, as the case may be. Surplus monies in a bond and interest fund may be transferred to the general fund in accordance with subsection (1) of this section or to other funds in accordance with subsection (2) (b) of this section, regardless of the amount of the balance to be transferred.

SOURCES: Codes, 1942, Sec. 9176; Laws, 1932, ch. 191; 1950, ch. 232; 1983, ch. 386, Sec. 1, ch. 535, Sec. 1; 1988, ch. 337, eff from and after passage (approved April 15, 1988).

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-369. Acceptance by banks of checks payable to county, municipality, political subdivision or body politic.

All banks in this state are required to accept all checks and drafts that are payable to any county, municipality or any other political subdivision, or body politic, only for deposit to the credit of the particular payee to which such checks or drafts are payable, or to issue cashier's checks, certified checks and similar exchange in the name of and on behalf of the particular payee.

SOURCES: Laws, 1974, ch. 372, eff from and after passage (approved March 18, 1974).

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MISSISSIPPI CODE OF 1972

As Amended

SEC. 27-105-371. Duty to deposit funds into county depository; disposition of unidentifiable funds; duty of chancery clerk.

All county officials who receive funds under the authority of their office shall deposit such funds into a county depository. Any unidentifiable funds found by the county auditor or the State Auditor in the county depository shall be settled into the general fund of the county within thirty (30) days of the determination.

Any funds settled into the general fund under the authority of this section which are later identified shall be properly disbursed by the chancery clerk after the approval of the board of supervisors.

SOURCES: Laws, 1986, ch. 306, eff from and after October 1, 1986.

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City of Hattiesburg, MS

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

FILE NUMBER: 2016-108

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: Authorize and approve publication of a Request for

Title: Authorize and approve publication of a Request for Proposals for Community Housing Development Organization(CHDO) funds in connection with the City of Hattiesburg's HOME investment Partnership Program(HOME)..

Type: Action Item

Drafter: Clarence Williams

In Control: City Council

Reference: La'Keylah White

Attachments: RFP for CHDO Set-Aside funds

File Created: 12/09/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

REQUEST FOR PROPOSALS/APPLICATION COMMUNITY DEVELOPMENT HOUSING ORGANIZATION

The City of Hattiesburg, Mississippi is accepting proposals/applications for affordable housing activities that qualify for the use of Community Housing Development Organization (CHDO) set-aside funding under the U.S. Department of Housing and Urban Development's HOME Investment Partnership Program and the City's local CHDO Policies. Eligible applicant/organizations must demonstrate eligibility to be certified as a CHDO in the City of Hattiesburg.

Eligible development activities include the new construction of housing to be rented or sold to low- to moderate-income households, the acquisition and/or rehabilitation of housing to be rented or sold to low- to moderate-income households, and the provision of down payment and /or closing cost assistance when done in coordination with the other eligible development activities.

Each proposal shall be delivered to the Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552 on or before 10 a.m. January 31, 2017.

Each PROPOSAL must be received in a sealed envelope or box which is marked in the lower left-hand corner with the words "CHDO Request for Proposals", which is the name of the item, and "January 31, 2017", which is the date proposals will be opened.

The proposals must include one (1) original CHDO Application Packet in a three-ring binder, five (5) copies in three-ring binders, and one (1) digital copy on either a CD-ROM or flash drive.

Proposals that fail to include all of the information listed in the proposal packet will not be considered.

Digital copies of the City of Hattiesburg's CHDO Proposal/Application Packet are available upon request between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday at the Office of the Clerk, City Hall, Second Floor, 200 Forrest Street, Hattiesburg, MS 39401.

Questions related to this announcement should be forwarded to Clarence P. Williams, Federal and State Programs, City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street, 601-554-1006.

PUBLISHED by Order of the Council on this, the 20th day of December 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH in the Non-Legal Section: Friday, December 30, 2016



City of Hattiesburg, MS

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

FILE NUMBER: 2016-115

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: Gordon's Creek-Depot District Plans & Specifications

Title: Approve plans and specifications for the Gordon's Creek-Depot District Buschman Street to River Avenue Project; Authorize advertisement for bids for same.

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: Bid
Advertisement, Plans,
Specifications

File Created: 12/12/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information: Hattiesburg American & Clarion
Ledger
December 28, 2016
January 4, 2017

History of Legislative File

ADVERTISEMENT FOR BIDS

**GORDON'S CREEK – DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE**

CITY OF HATTIESBURG, MISSISSIPPI

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, **January 26, 2017** for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. Work consists of constructing a multi-use path along Gordon's Creek from Buschman Street to River Avenue.

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

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to bid.

Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date hereinbefore designated. No bidder may withdraw his bid within 90 days after the actual date of the opening thereof.

Each Bidder must submit with his proposal a separate attachment stating his qualifications to perform the work. The Statement of Qualifications shall list past projects of similar size and nature, a list of references with name and telephone number, a list of key personnel who will perform the work, and other information supporting the bidder's qualifications.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so-called Golden Rule is followed state law requires a non-resident bidder is to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his bid, payable to the Owner, as bid security. Bidders shall also submit a current financial statement, if requested, by the Owner. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of 100 percent of the contract amount.

Bid documents are being made available via paper copy. Plan holders are required to log-in or register for an account at www.neel-schafferplans.com to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders please contact

Plan House Printing at (601) 336-6378.

"Mississippi Standard Specifications for Road and Bridge Construction, 2004 Edition" as referred to herein, may be purchased from the Mississippi Department of Transportation.

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

The Engineer is Neel-Schaffer, Inc., 704 Hardy Street, Hattiesburg, Mississippi 39401; Phone No. (601) 545-1565, Fax No. (601)-545-2267. Geoffrey P. Crosby, P.E. – Senior Project Manager.

The Owner reserves the right to reject any and all bids and to waive any informalities or irregularities therein.

BY: _____
City Clerk
City of Hattiesburg, Mississippi

DATES OF PUBLICATION:

Hattiesburg American

December 28, 2016

January 4, 2017

Clarion Ledger

December 28, 2016

January 4, 2017

GORDON'S CREEK - DEPOT DISTRICT BUSCHMAN STREET TO RIVER AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY

MAYOR

JOHNNY L. DUPREE, PH.D

ENGINEERING DIRECTOR

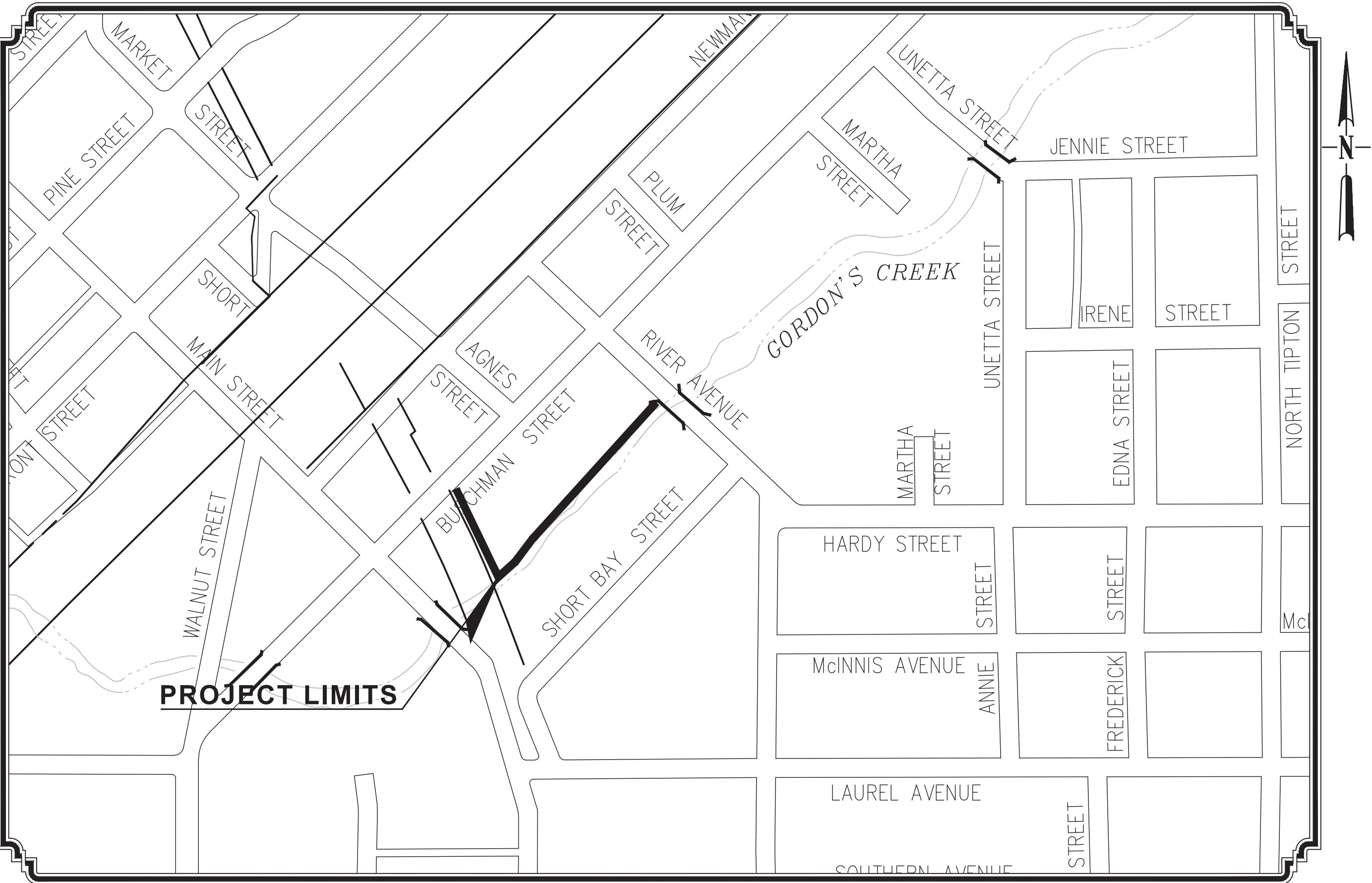
LAMAR RUTLAND, P.E.

COUNCIL MEMBERS

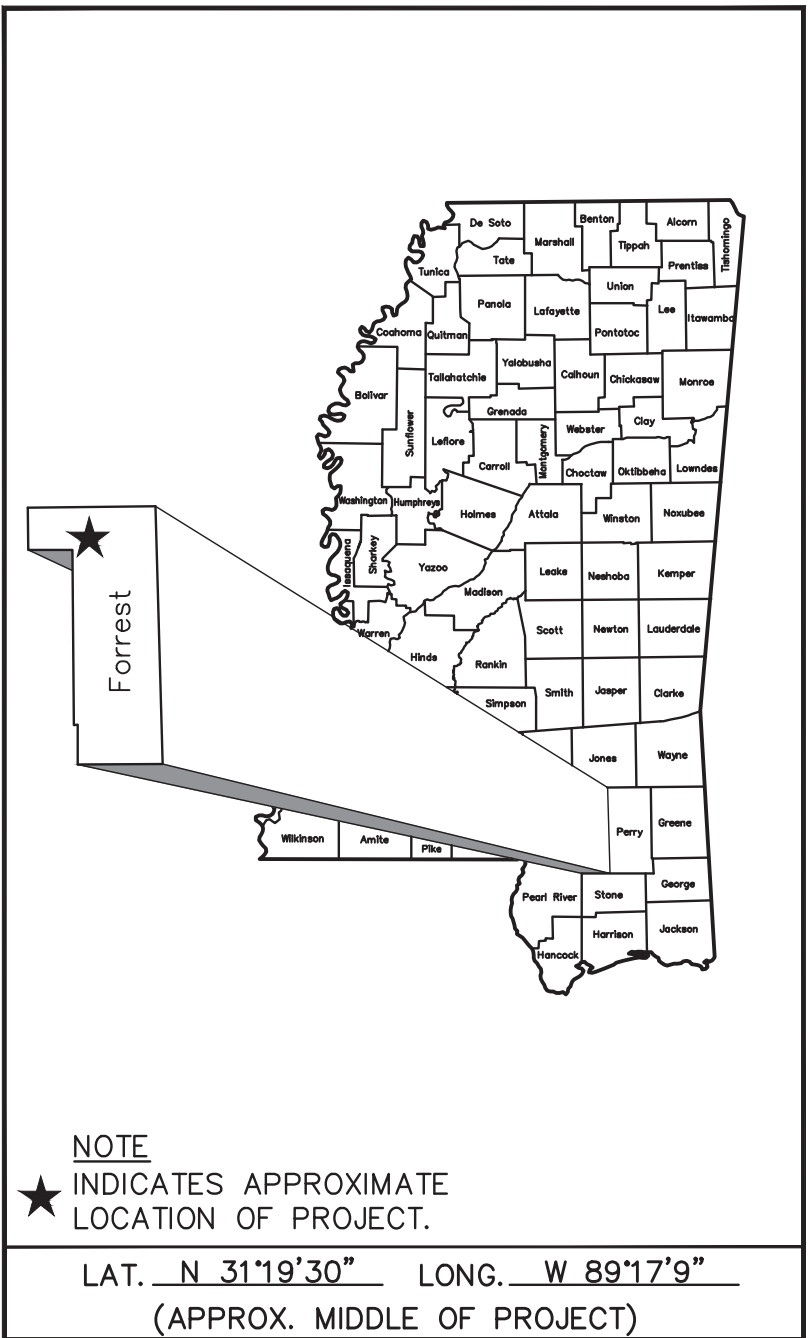
KIM BRADLEY	WARD 1
DEBORAH D. DELGADO	WARD 2
CARTER CARROLL	WARD 3
MARY DRYDEN	WARD 4
HENRY E. NAYLOR	WARD 5

UTILITIES

CITY OF HATTIESBURG
MISSISSIPPI POWER
AT&T
WILLMUT GAS
COMCAST CABLE



VICINITY MAP
PROJECT LOCATION



PREPARED BY :



GEOFFREY P. CROSBY, P.E.
MISSISSIPPI LICENSE NO. 19984

GENERAL NOTES

- [illegible]

	WKG. NO.	SHT. NO.
<u>TITLE SHEET (1)</u>		1
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TYPICAL SECTIONS	TS-2	5
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NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION				
	NO.	DATE	BY	DESCRIPTION				
				N-S PROJECT NO.: 8667.016.06				
				FILENAME: GENERAL NOTES.DWG				
				SCALE: NOT TO SCALE				
				SURVEYED BY:				
				DSGN: GPC	DATE: 09/2016			
				DRWN: GPC	DATE: 09/2016			
				CHKD:	DATE:			
				QA/QC:	DATE:			
GORDON'S CREEK - DEPOT DISTRICT BUSCHMAN STREET TO RIVER AVENUE CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI							INDEX & GENERAL NOTES WORKING NUMBER: GN-1 DRAWING NUMBER: 2	

STRUCTURAL NOTES

CODES AND STANDARDS

1. DESIGN LOADS:

A. INTERNATIONAL BUILDING CODE, 2006 EDITION, 100 MPH
3- SECOND GUST VELOCITY, EXPOSURE "B", 1.00 IMPORTANCE FACTOR.

B. LIVE LOAD.....100 PSF
2. THE PROJECT WAS DESIGNED IN ACCORDANCE WITH THE:

A. INTERNATIONAL BUILDING CODE 2006.

B. BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE (ACI 318-05).
3. CIVIL DRAWINGS:

A. THE STRUCTURAL DRAWINGS ARE PART OF THE CONTRACT DOCUMENTS AND DO NOT BY THEMSELVES PROVIDE ALL THE INFORMATIO REQUIRED TO PROPERLY COMPLETE THE PROJECT STRUCTURE. THE GENERAL CONTRACTOR SHALL CONSULT THE DRAWINGS AND COORDINATE THE INFORMATION CONTAINED IN THESE DRAWINGS WITH THE STRUCTURAL DRAWINGS TO PROPERLY CONSTRUCT THE PROJECT.

B. BEFORE ORDERING ANY MATERIALS OR DOING ANY WORK, THE CONTRACTOR SHALL VERIFY ALL MEASUREMENTS TO PROPERLY SIZE OR FIT THE WORK. NO EXTRA CHARGE OR COMPENSATION WILL BE ALLOWED BY THE OWNER RESULTING FROM THE CONTRACTOR'S FAILURE TO COMPLY WITH THIS REQUIREMENT.

C. DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF THE BEFORE PROCEEDING WITH AFFECTED WORK.
4. SECTIONS AND DETAILS:

ALL DETAILS, SECTIONS AND NOTES SHOWN ON THE DRAWINGS ARE INTENDED TO BE TYPICAL AND SHALL APPLY TO SIMILAR SITUATIONS ELSEWHERE UNLESS OTHERWISE SHOWN.

SPECIALTY ENGINEERED PRODUCTS

1. THE GENERAL CONTRACTOR IS RESPONSIBLE TO COORDINATE THE PROPER SUBMISSION OF SPECIALTY ENGINEERED SHOP DRAWINGS WHICH SHALL BE SIGNED AND SEALED BY AN ENGINEER REGISTERED IN THE STATE OF MISSISSIPPI. IT IS THE GENERAL CONTRACTOR'S RESPONSIBILITY TO ASSURE THAT THE SPECIALTY ENGINEERED SHOP DRAWINGS ARE SUBMITTED IN A TIMELY MANNER SO AS TO ALLOW REVIEWS AND RESUBMISSIONS AS REQUIRED. ALL SPECIALTY ENGINEERED PRODUCTS SHALL BE DESIGNED FOR THE APPROPRIATE GRAVITY AND LATERAL LOADS.

LUMBER AND TIMBER NOTES:

1. LUMBER USED SHALL BE BE IDENTIFIED BY THE GRADE MARK OF A LUMBER GRADING OR INSPECTION AGENCY THAT HAS BEEN APPROVED BY AN ACCREDITATION AGENCY THAT COMPLIES WITH DOC PS 20.
2. WHERE DIMENSIONS OF LUMBER ARE SPECIFIED, THEY SHALL BE DEEMED TO BE NOMINAL DIMENSIONS U.N.O.
3. LUMBER SHALL BE S.Y.P. VISUALLY GRADED LUMBER OR TIMBER NO. 2, NON-DENSE (OR BETTER). ALL WOOD SHALL BE PRESSURE TREATED PER AWP. USE CATEGORY "UC3B" WITH A MOISTURE CONTENT <19%. IDENTIFICATION SHALL BE PER IBC PARA 2303.1.8.
4. ALL FASTENERS SHALL BE SCREWS, EXCEPT BLOCKING MAY BE NAILED. ALL MEMBERS SHALL NOT HAVE SPLIT ENDS AT FASTENERS. PRE-DRILLING MAY BE REQUIRED. ANY MEMBERS WITH SPLITS AT THE CONNECTIONS SHALL BE REMOVED & REPLACED AT NO COST TO THE OWNER. FASTENERS SHALL NOT BE OVER-DRILLED.
5. THE NUMBER AND SIZE OF FASTENERS SHALL NOT BE LESS THAN THAT SET FORTH IN IBC TABLE 2304.9.1 OR PER MFR'S MAXIMUM RECOMMENDATIONS, WHICHEVER IS GREATER.
6. ALL CONNECTORS, FASTENERS AND BOLTS SHALL BE GALVANIZED.
7. WHERE INDICATED, SDWS WOOD SCREWS BY SIMPSON STRONG-TIE, INC., OR USP (OR EQUIV.) SHALL BE INSTALLED PER MFR'S RECOMMENDATIONS.

STRUCTURAL STEEL NOTES:

1. STRUCTURAL STEEL SHALL CONFORM TO THE FOLLOWING ASTM STANDARDS:

A. BOLTS = A307 (OR BETTER)

B. ALL OTHERS = A36 (ALTERNATE A572, GR. 50).
2. ALL STL SHALL BE HOT DIPPED GALVANIZED.

FOUNDATION / CONCRETE

1. ALL SITE PREPARATION AND EXCAVATION WORK IS TO BE PERFORMED IN STRICT ACCORDANCE WITH THE PROJECT SPECIFICATIONS.
2. EXCAVATION & BACKFILL:

A. ALL EXCAVATION SHALL BE COMPACTED DRY. EXCAVATE TO DEPTHS AND DIMENSIONS INDICATED. TAKE EVERY PRECAUTION TO GUARD AGAINST ANY MOVEMENT OR SETTLEMENT OF ADJACENT STRUCTURES, UTILITIES, PIPING, ETC.

B. PROVIDE ANY BRACING OR SHORING NECESSARY TO AVOID SETTLEMENT OR DISPLACEMENT OF EXISTING FOUNDATION OR STRUCTURES.
3. CENTERLINE OF FOOTINGS: SHALL COINCIDE WITH CENTERLINE OF COLUMNS UNLESS OTHERWISE NOTED ON DRAWINGS.
4. DIMENSIONS: ALL DIMENSIONS AND ELEVATIONS SHOWN ON THE STRUCTURAL DRAWINGS MUST BE VERIFIED AND COORDINATED WITH THE DRAWINGS BY THE CONTRACTOR BEFORE PROCEEDING WITH THE CONSTRUCTION. DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER IN WRITING BEFORE PROCEEDING WITH ANY WORK.
5. ALL CONCRETE SHALL BE READY MIX, HAVE A MINIMUM 28-DAY COMPRESSIVE STRENGTH OF:

A. FOOTINGS 3500 PSI
6. ALL CONCRETE WORK SHALL COMPLY WITH THE REQUIREMENTS OF THE ACI BUILDING CODE (ACI 318) AND THE SPECIFICATIONS FOR STRUCTURAL CONCRETE FOR BUILDINGS (ACI 301).
7. REINFORCEMENT:

A. ALL REINFORCING STEEL SHALL BE MANUFACTURED FROM HIGH STRENGTH BILLET STEEL CONFORMING TO ASTM DESIGNATION A 615 GRADE 60.

B. LAP ALL BARS MINIMUM 48 DIAMETERS UNLESS OTHERWISE NOTED ON DRAWINGS. LAP ALL WWF A MINIMUM OF 6 INCHES (U.N.O.).

C. ALL HOOKS SHOWN IN REINFORCEMENT SHALL BE CRSI RECOMMENDED HOOKS UNLESS OTHERWISE NOTED.

8. MINIMUM CONCRETE COVERAGE FOR REINFORCING BARS:

STRUCTURAL ELEMENT	MIN. CLEAR COVER (inches)
FOOTINGS, (CAST AGAINST & PERMENTLY EXPOSED TO THE EARTH)-----	3
FOOTINGS AND WALLS (CAST-IN-FORMS PERMENTLY EXPOSED TO THE EARTH)-----	2
SLABS ON GRADE-----	2
BEAMS (TO STIRRUPS)-----	1 1/2
PEDESTALS (TO TIES)-----	2
COLUMNS (TO TIES) ABOVE GRADE-----	1 1/2
SLABS ABOVE GRADE-----	3/4
SLABS EXPOSED TO WEATHER-----	1 1/2

NOTICE TO DRAWING HOLDER

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				SURVEYED BY: CLEARPOINT	
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				DRWN: GPC	DATE: 09/2016
				CHKD:	DATE:
				QA/QC:	DATE:

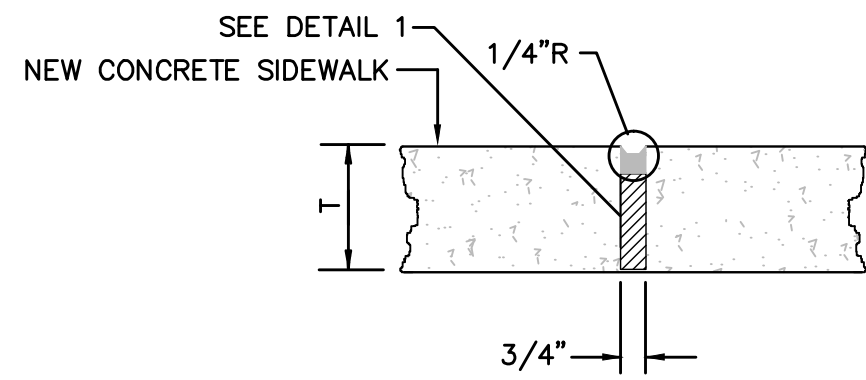
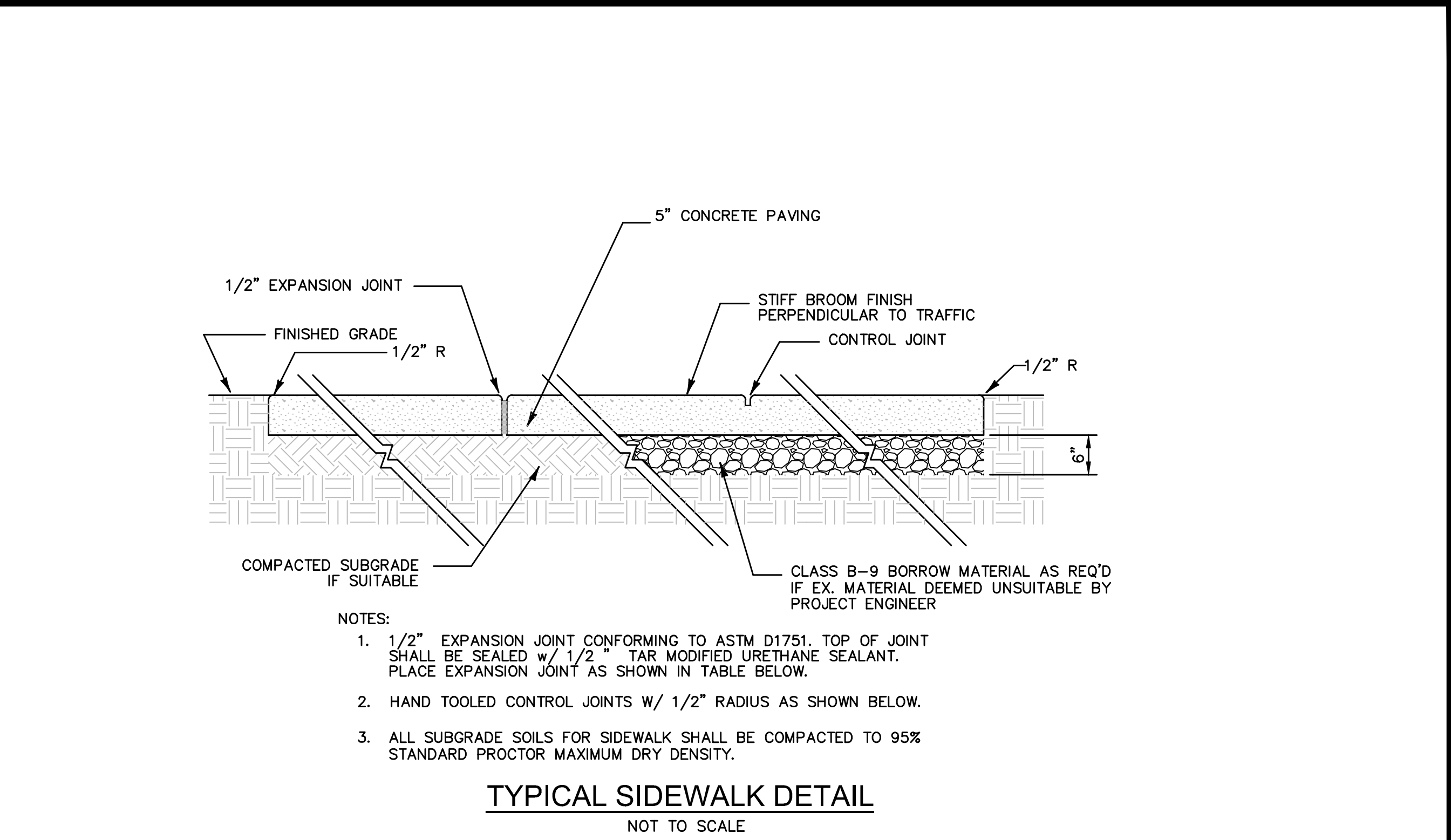
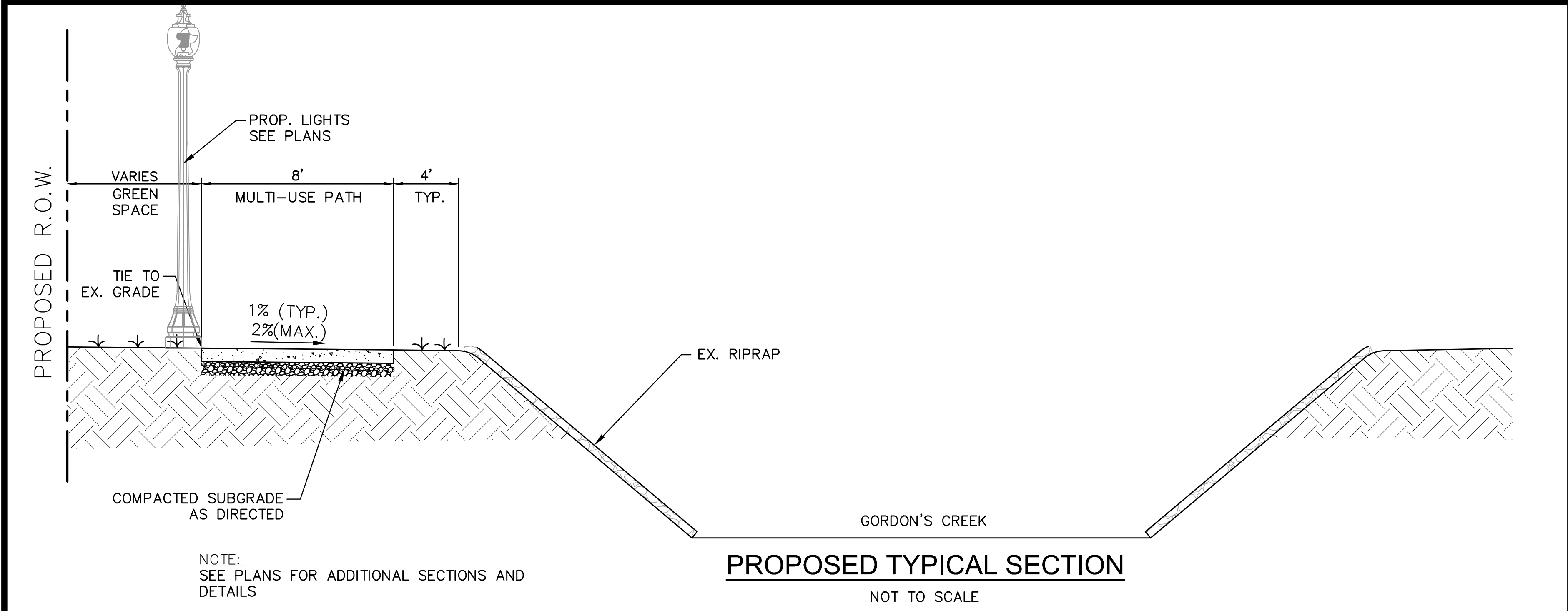
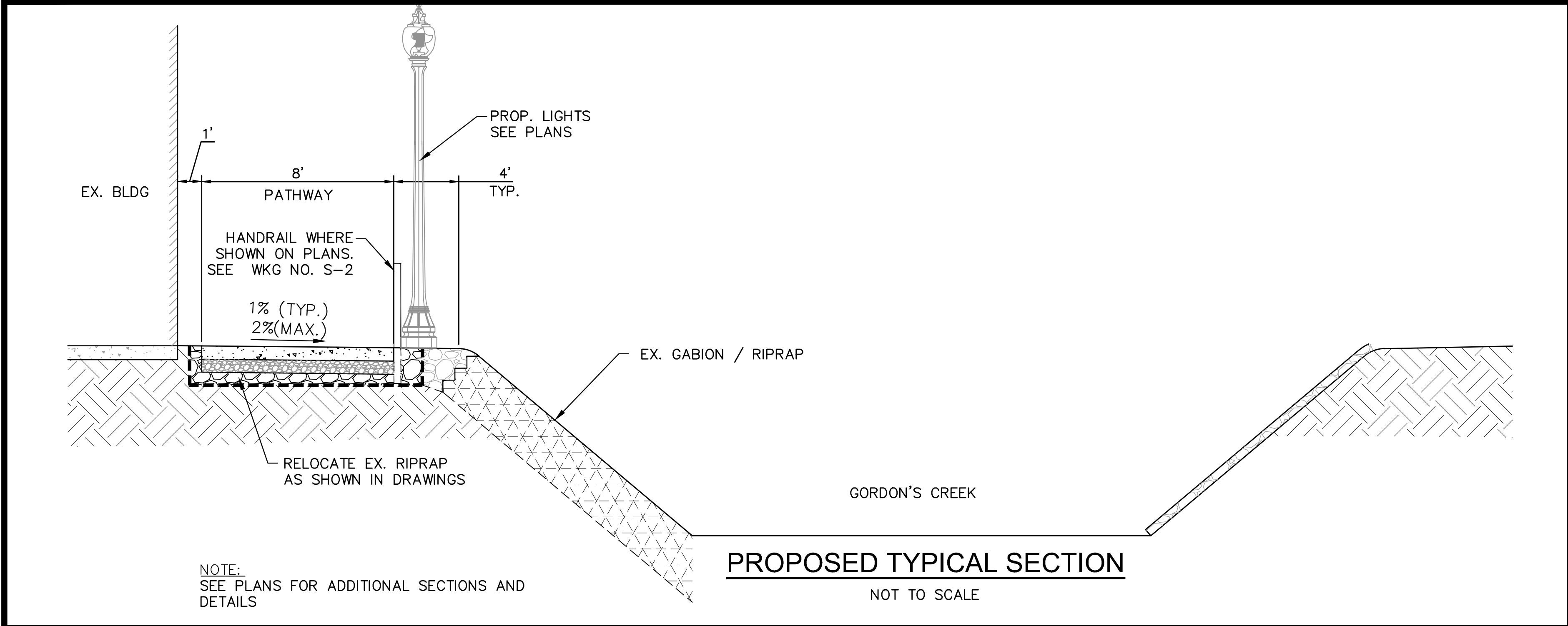
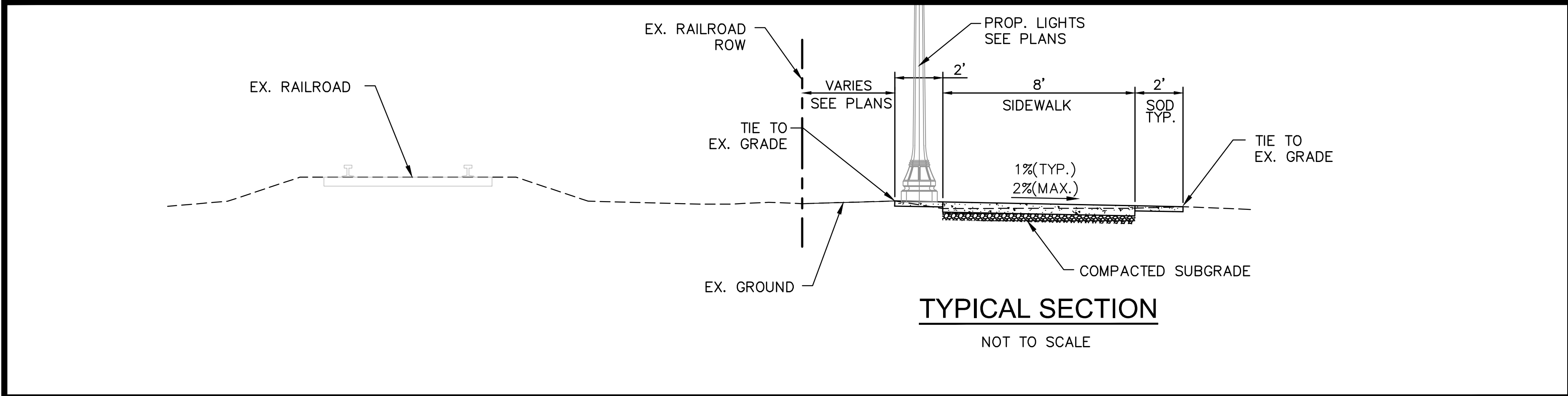
GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

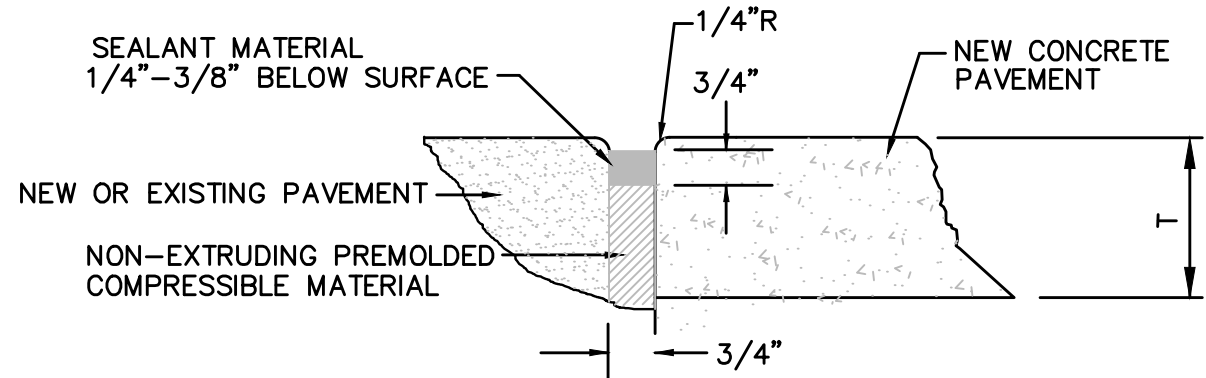
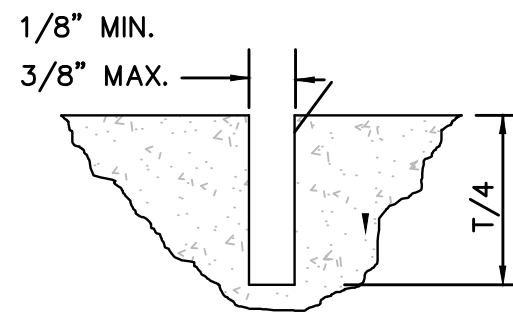
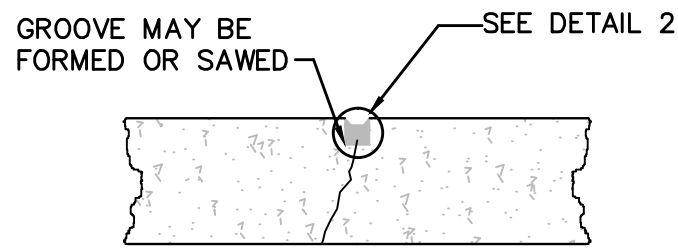


STRUCTURAL
GENERAL NOTES

WORKING NUMBER:	DRAWING NUMBER:
GN-2	3



JOINT SPACING		
SIDEWALK WIDTH	CONTROL JOINT	EXPANSION JOINT
8	8	40



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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667.016.06					
					FILENAME: 8667_TYP_SECT.DWG					
					SCALE: NOT TO SCALE					
					SURVEYED BY:					
					DSGN: GPC	DATE: 09/2016				
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					CHKD:	DATE:				
					QA/QC:	DATE:				
								TS-1	4	

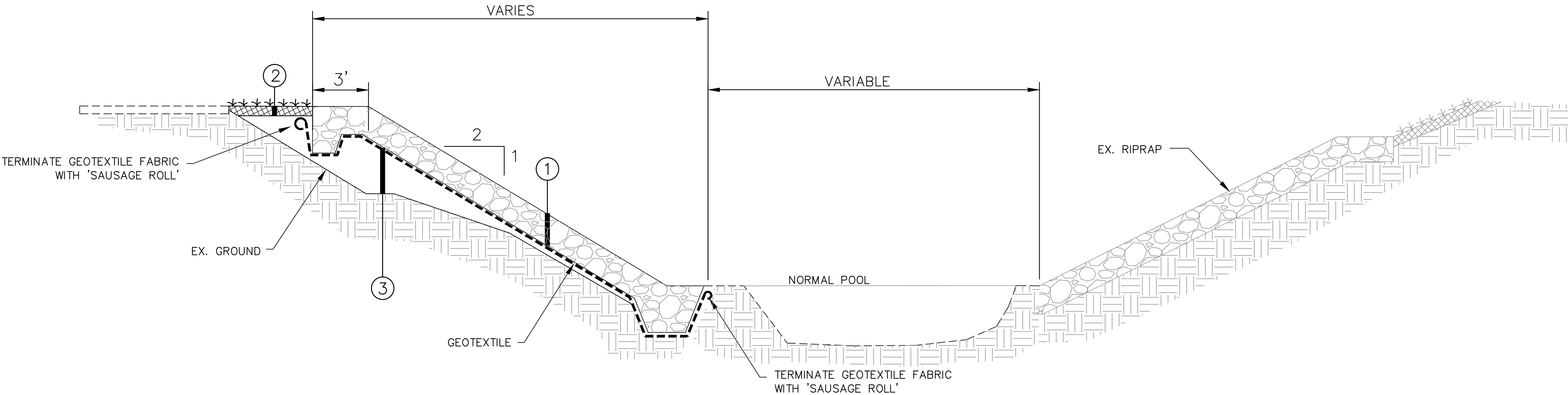
- 1

15" GROUTED RIP RAP (100#)
- 2

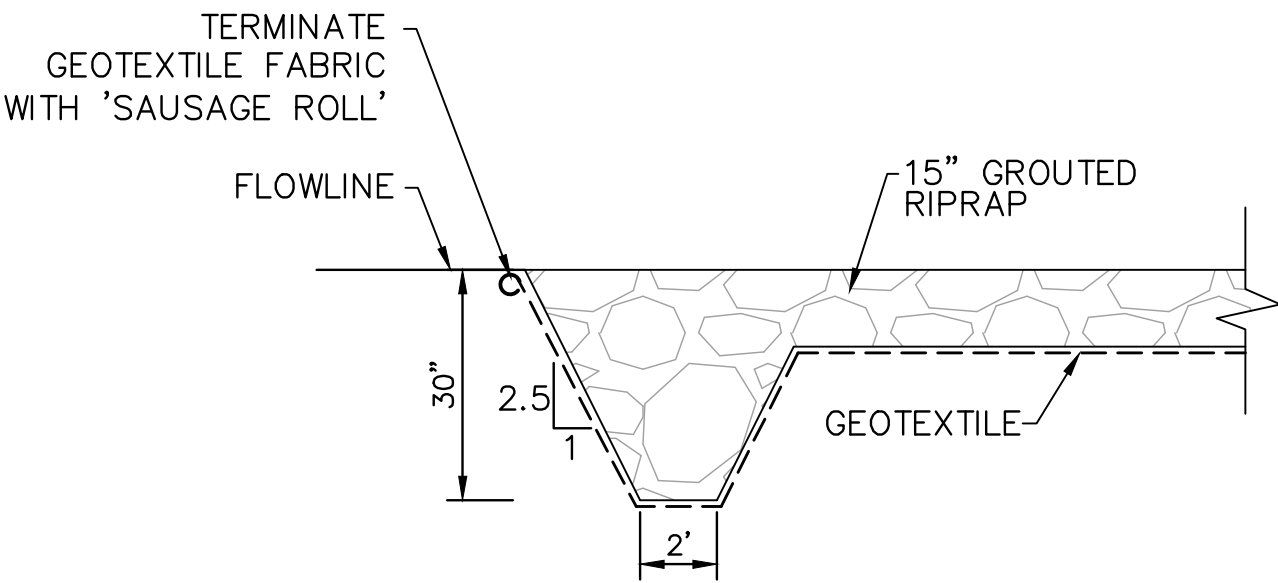
4" TOPSOIL BLANKET/SOLID SOD
- 3

BORROW MATERIAL, CLASS B7-6

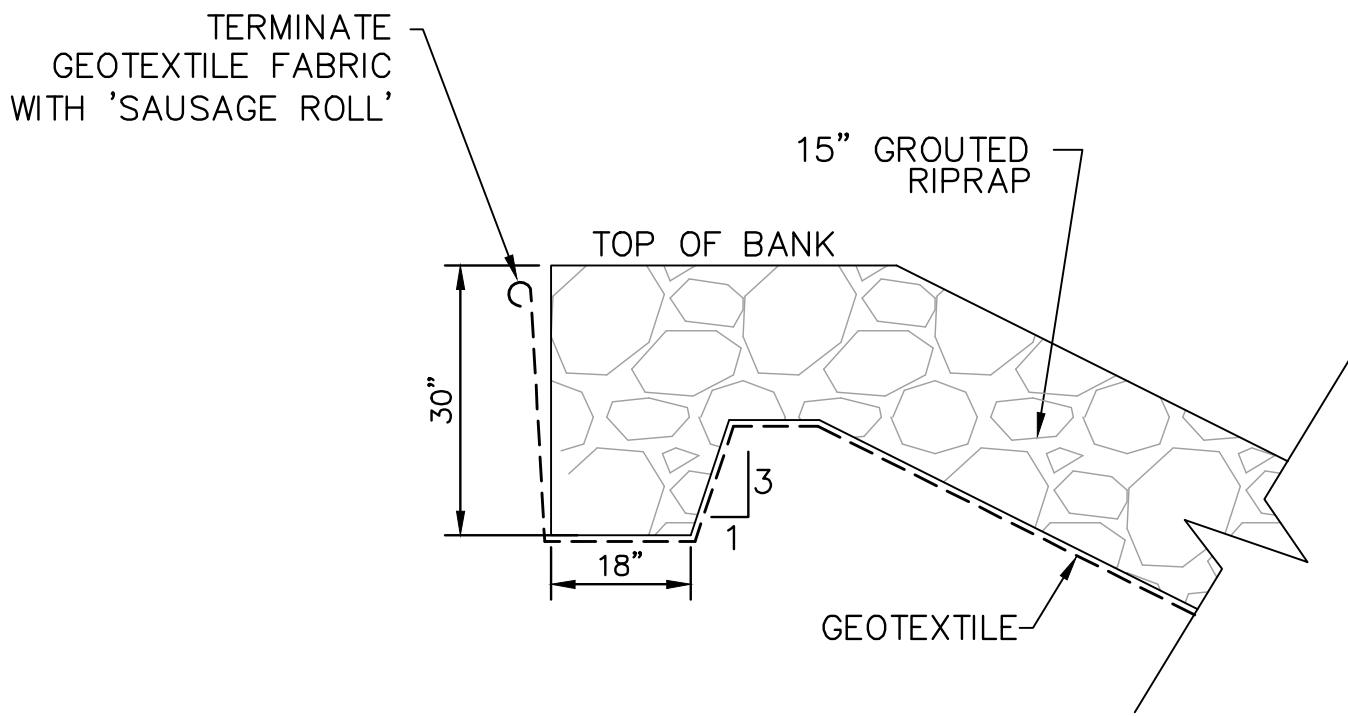
NOTE:
SUBGRADE TO BE COMPACTED TO 95%
STANDARD PROCTOR MAXIMUM DRY DENSITY



TYPICAL SECTION - PROPOSED RIPRAP
NOT TO SCALE

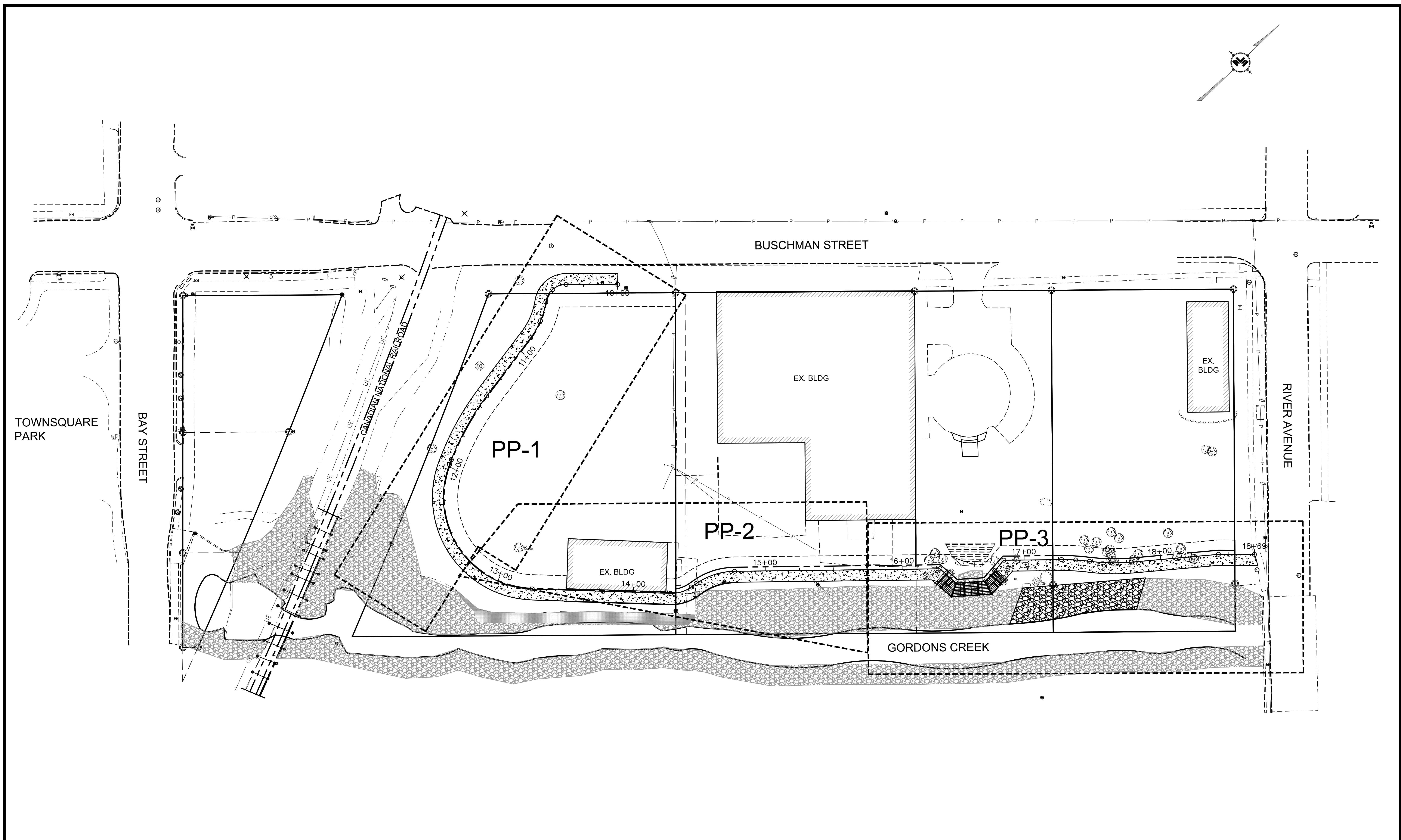


TOEWALL DETAIL
NOT TO SCALE

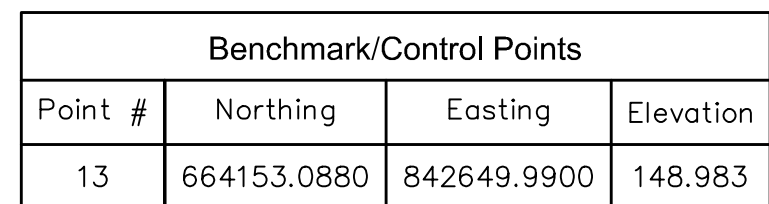


KEY AT TOP OF BANK
NOT TO SCALE

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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667.016.06			WORKING NUMBER:	DRAWING NUMBER:
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					SCALE: NOT TO SCALE				
					SURVEYED BY:				
					DSGN: GPC DATE: 09/2016				
					DRWN: JSH DATE: 09/2016				
					CHKD: DATE:			TS-2	5
					QA/QC: DATE:				



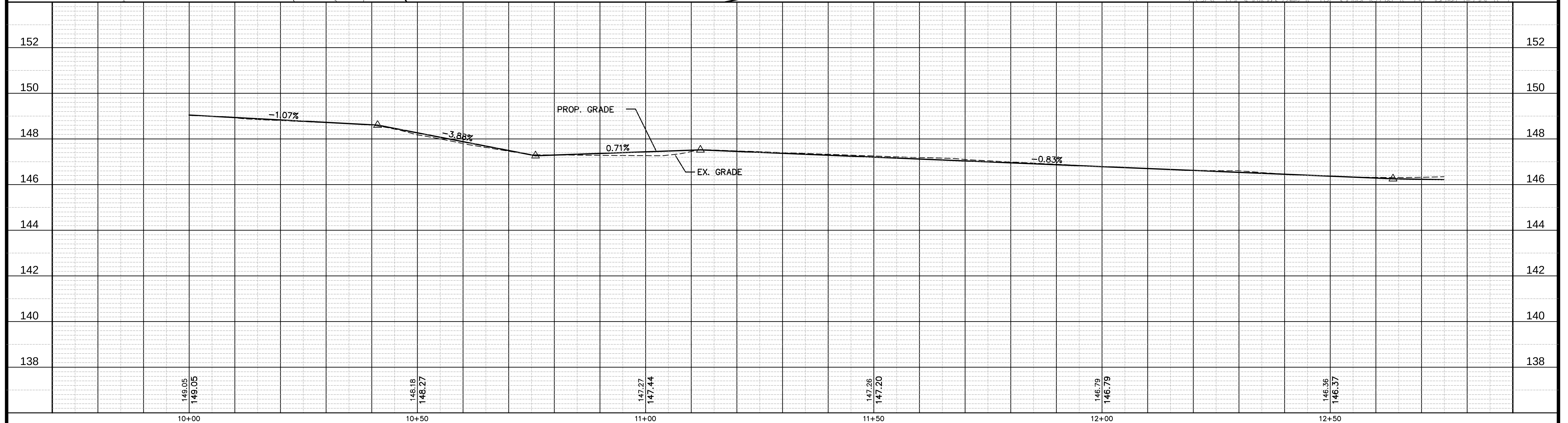
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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667.016.06				WORKING NUMBER:	DRAWING NUMBER:	
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					SURVEYED BY: CLEARPOINT						
					DSGN: GPC				DATE: 09/2016		
					DRWN: JSH				DATE: 09/2016		
					CHKD:				DATE:		
					QA/QC:				DATE:		



GRAPHIC SCALE

(IN FEET)
1 inch = 10 feet

1. THE FOLLOWING ACTIVITIES ARE PROHIBITED WITHIN THE TREE PROTECTION ZONE (AREA BETWEEN THE TRUNK AND TEMPORARY FENCE) INCLUDE:
 - a. PARKING VEHICLES OR EQUIPMENT, STORAGE OF BUILDING MATERIALS, REFUSE, OR EXCAVATED SOILS, OR DUMPING POISONOUS MATERIAL ON OR AROUND TREES AND ROOTS. POISONOUS MATERIALS INCLUDE, BUT ARE NOT LIMITED TO PAINT, PETROLEUM PRODUCTS, CONCRETE, STUCCO MIX, DIRTY WATER OR ANY MATERIAL THAT MAY BE HARMFUL TO TREE HEALTH
 - b. THE USE OF TREE TRUNKS AS A BACKSTOP, WINCH SUPPORT, ANCHORAGE, AS A TEMPORARY POWER POLE, SIGNPOST OR OTHER SIMILAR FUNCTION
 - c. CUTTING OF TREE ROOTS BY UTILITY TRENCHING, FOUNDATION DIGGING, PLACEMENT OF CURBS AND TRENCHES, OR OTHER MISCELLANEOUS EXCAVATIONS WITHOUT PRIOR APPROVAL OF THE UNIVERSITY'S PROJECT REPRESENTATIVE AND SUPERINTENDENT OF GROUNDS.
 - d. SOIL DISTURBANCE OR GRADE CHANGE
 - e. DRAINAGE CHANGES
2. DURING CONSTRUCTION, WOOD MULCH (OAK MULCH NOT ALLOWED DUE TO RISK OF OAK WILT) SHALL BE SPREAD WITHIN THE TREE PROTECTION ZONE IN AREAS TO BE USED TO LOCATE, PARK, MOVE OR OPERATE MACHINERY OR ANY VEHICLE TO A DEPTH OF FOUR TO SIX INCHES, LEAVING THE TRUNK CLEAR OF MULCH. THIS WILL AID IN INADVERTENT SOIL COMPACTION AND MOISTURE LOSS. MULCH SHALL BE 2-INCH UNPAINTED, UNTREATED SHREDDED WOOD OR OTHER APPROVED MATERIAL.
3. TREE PROTECTION SHALL BE ABSORBED IN OTHER ITEMS OF WORK.



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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667.016.06	
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				SCALE: 1" = 10'	
				SURVEYED BY: CLEARPOINT	
				DSGN: GPC	DATE: 09/2016
				DRWN: JSH	DATE: 09/2016
				CHKD:	DATE:
				QA/QC:	DATE:

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



GORDON'S CREEK
STA. 10+00 TO STA. 12+75
ADDITIVE ALTERNATE NO. 1

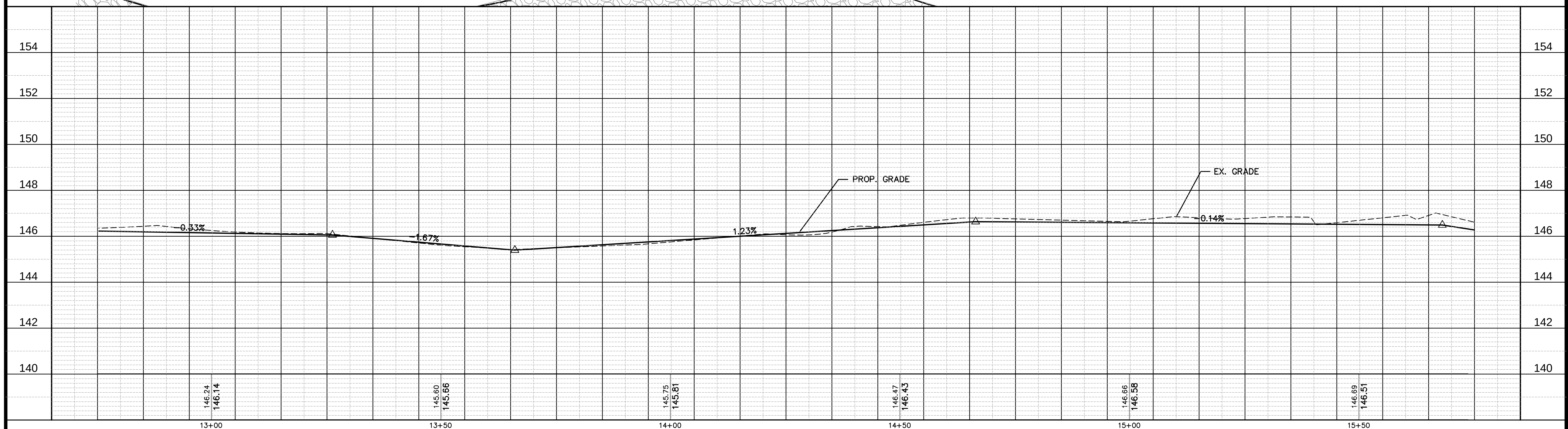
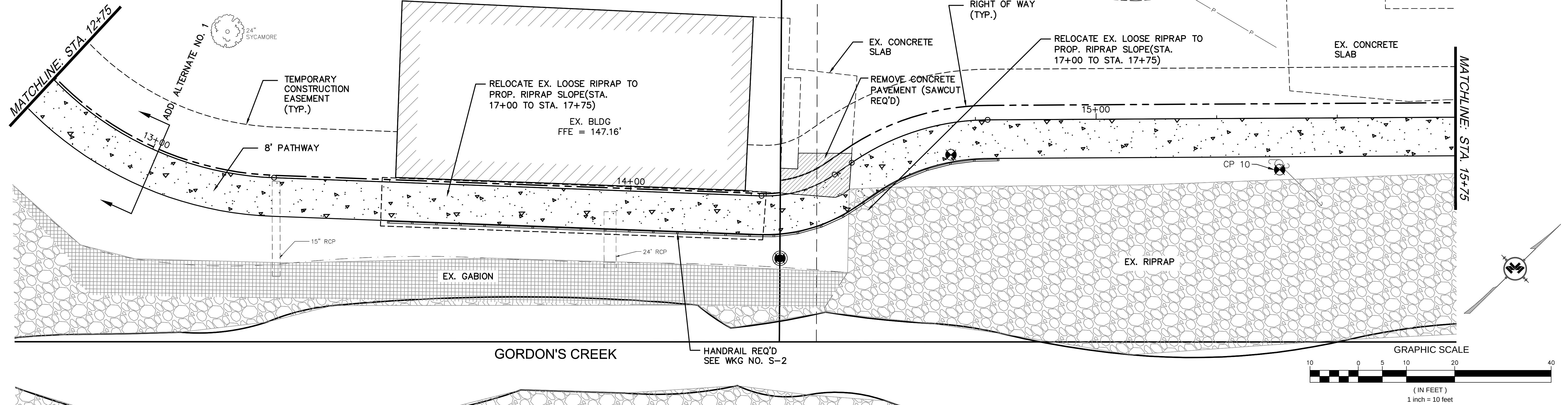
WORKING NUMBER:

PP-1

DRAWING NUMBER:

8

Benchmark/Control Points			
Point #	Northing	Easting	Elevation
10	664108.6200	842917.4820	146.920



NOTICE TO DRAWING HOLDER

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VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE
REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD
HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND
EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR
RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667.016.06	
				FILENAME: PP.DWG	
				SCALE: 1" = 10'	
				SURVEYED BY: CLEARPOINT	
				DSGN: GPC	DATE: 09/2016
				DRWN: JSH	DATE: 09/2016
				CHKD:	DATE:
				QA/QC:	DATE:

DRAWING INFORMATION	
N-S PROJECT NO.: 8667.016.06	
FILENAME: PP.DWG	
SCALE: 1" = 10'	
SURVEYED BY: CLEARPOINT	
DSGN: GPC	DATE: 09/201
DRWN: JSH	DATE: 09/201
CHKD:	DATE:
QA/QC:	DATE:

GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



GORDON'S CREEK
STA. 12+75 TO STA. 15+75

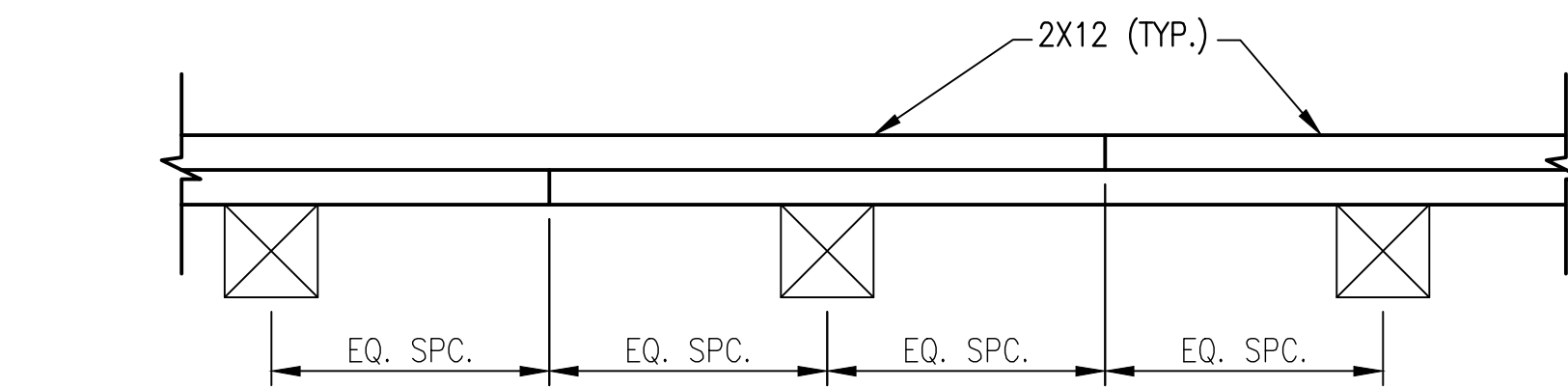
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PP-2

DRAWING NUMBER:
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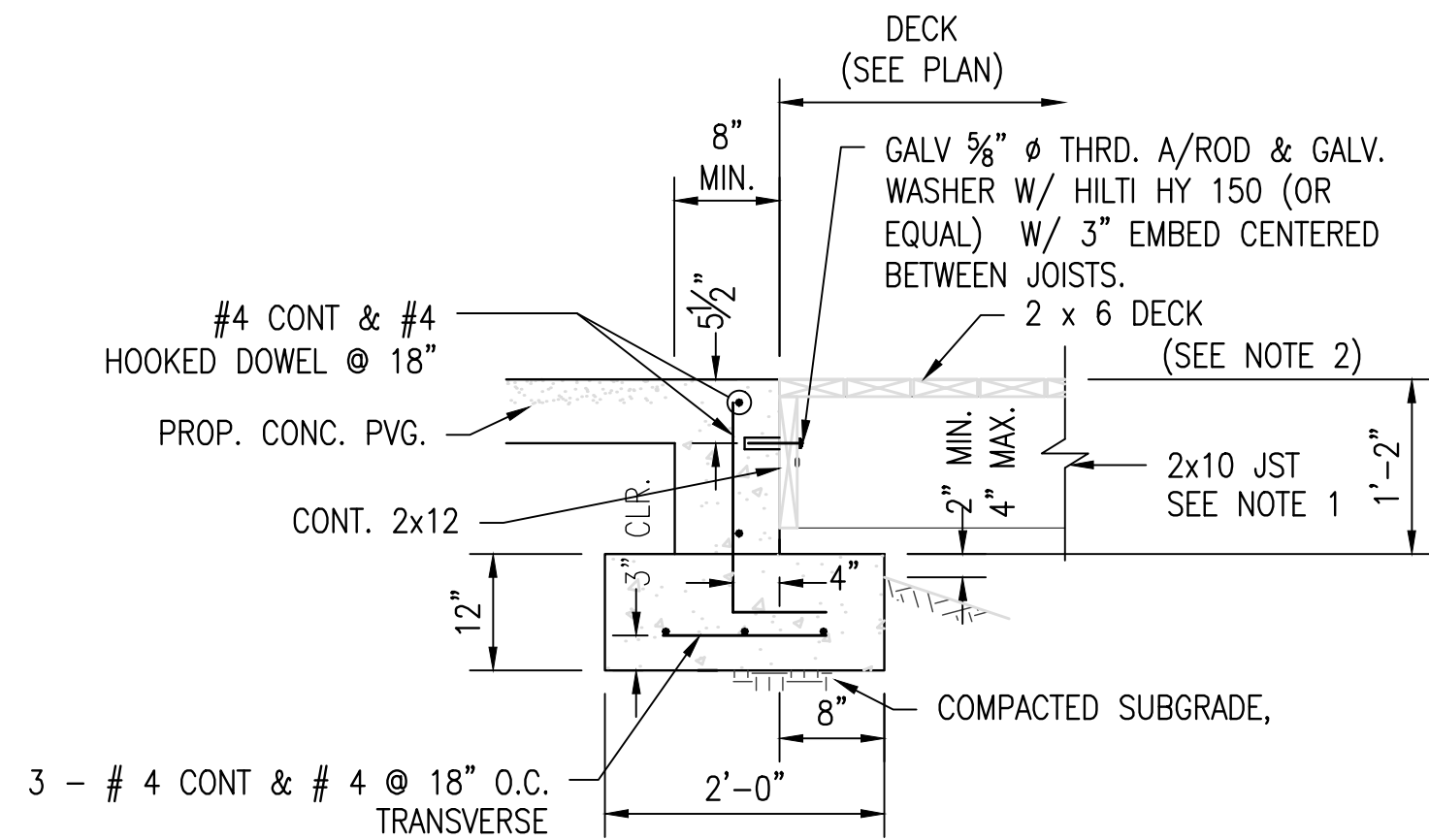
VEGETATION SCHEDULE						
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS—DATES & RATES				REQUIREMENTS
		SPRING & SUMMER		FALL & WINTER		
PAY ITEM NO.	ITEMS	RATES	DATES	RATES	DATES	
212—B	STANDARD GROUND PREPARATION (SOD AREA)	PER SQ.YD.	MARCH 1 TO SEPTEMBER 1	PER SQ.YD.	SEPTEMBER 1 TO MARCH 1	GROUND PREPARATION REQUIRED ON AREAS TO RECEIVE SOLID SODDING OR PLANTINGS, AS APPLICABLE(COST ABSORBED).
213—A	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(COST ABSORBED).
213—B	COMBINATION FERTILIZER (8—24—24)	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(COST ABSORBED).
907—216—B	SOLID SODDING, CENTIPEDE	SQ.YD.	MARCH 1 TO DECEMBER 1	SQ.YD.	SEPTEMBER 1 TO MARCH 1	APPLY TO ALL DISTURBED AREAS
219—A	WATERING	20 GALS/S.Y. (EST.)	MARCH 1 TO SEPTEMBER 1	20 GALS/S.Y. (EST.)	SEPTEMBER 1 TO MARCH 1	TO BE USED AS DIRECTED
220—A	INSECT PEST CONTROL	PER ACRE	_____	PER ACRE	_____	SEE SECTION 220.

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 TESTS OR AS DIRECTED DURING THE GROWING SEASONS THE CONTRACT IS IN FORCE. GROUND PREPARATION WILL NOT BE REQUIRED FOR THE ADDITIONAL APPLICATIONS. NO EXTRA PAYMENT WILL BE MADE FOR ALL FERTILIZERS ACCEPTABLY APPLIED AS AN ADDITIONAL APPLICATION(S).

NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS				DRAWING INFORMATION		GORDON'S CREEK - DEPOT DISTRICT BUSCHMAN STREET TO RIVER AVENUE OWNER PROJECT / CONTRACT NUMBER CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI		 NEEL-SCHAFFER <i>Solutions you can build upon</i>	VEGETATION SCHEDULE		
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667.016.06					WORKING NUMBER:		DRAWING NUMBER:
					FILENAME: VEG SCHED.DWG					VS-1		11
					SCALE: N.T.S.							
					SURVEYED BY:							
					DSGN: GPC	DATE: 09/2016						
					DRWN: GPC	DATE: 09/2016						
					CHKD:	DATE:						
					QA/QC:	DATE:						

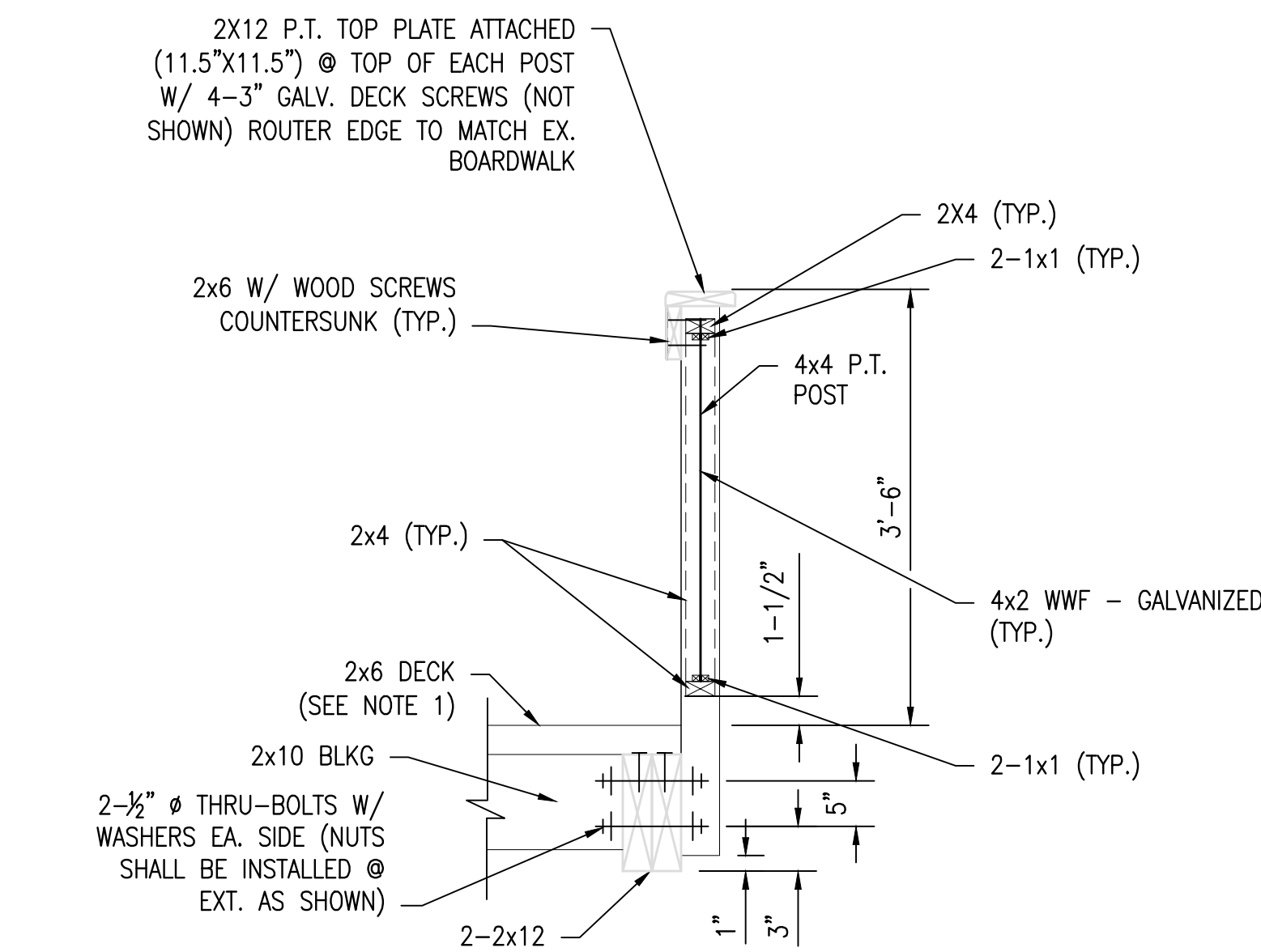


TYPICAL SPLICE DETAIL
NOT TO SCALE



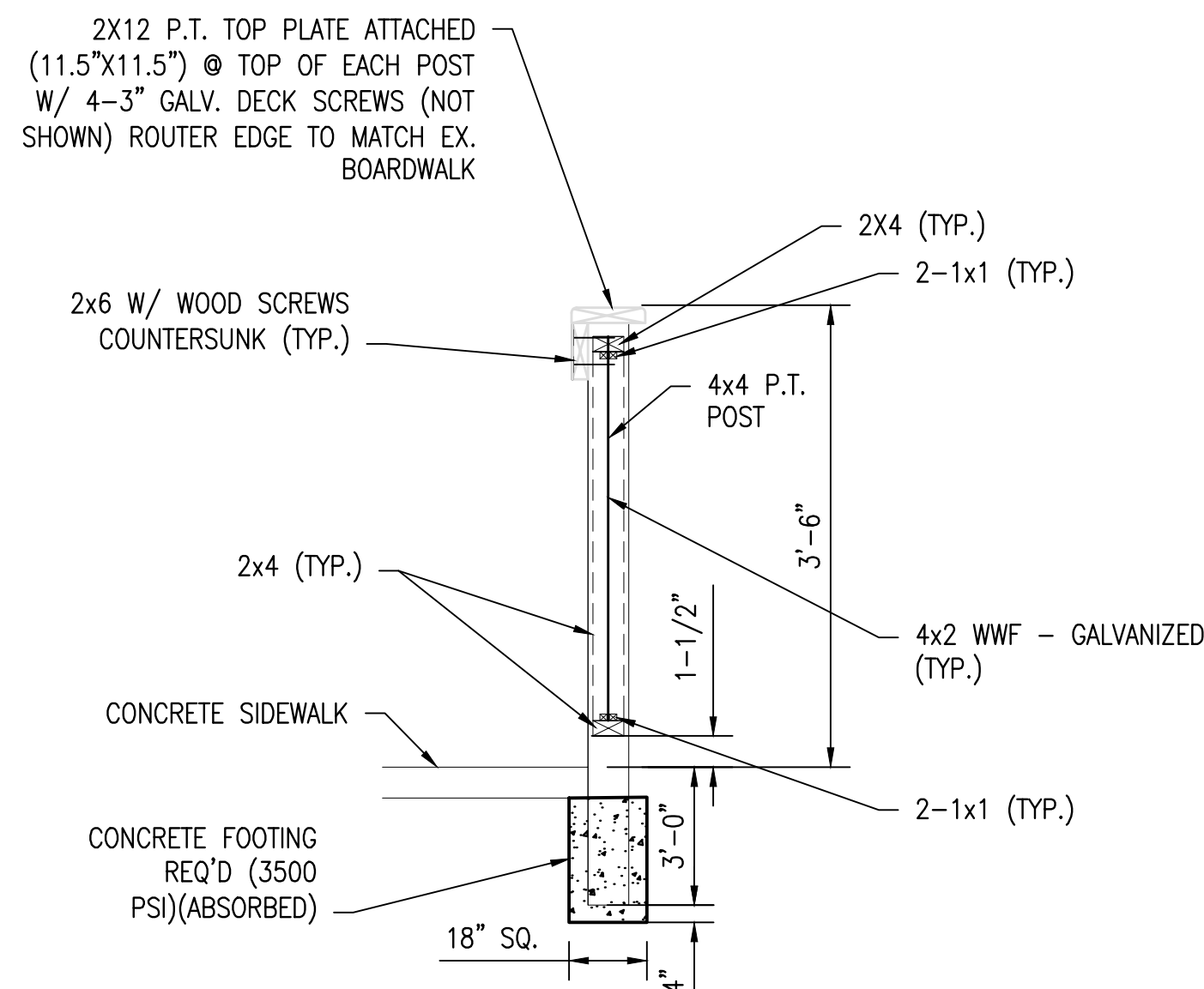
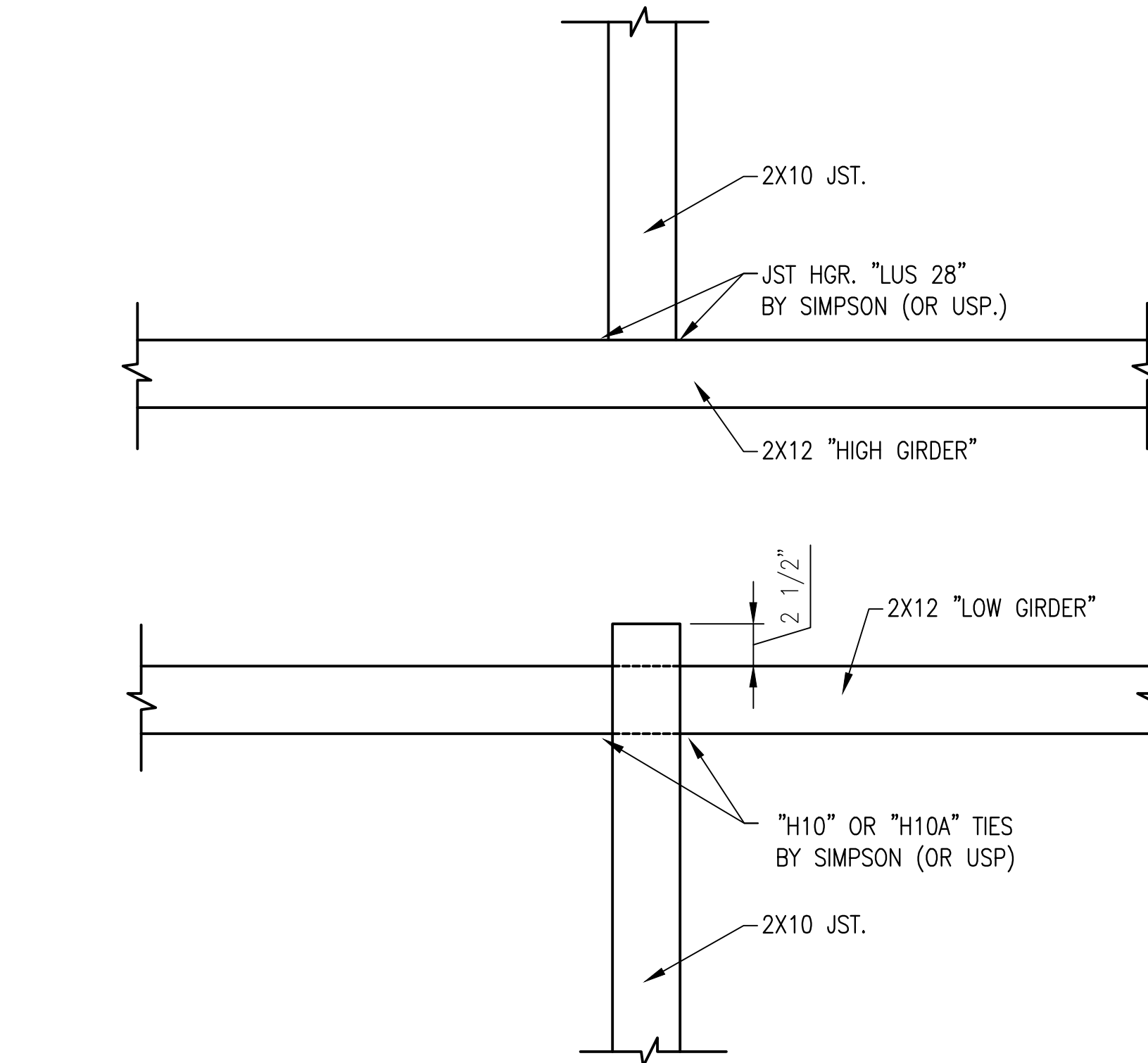
- NOTES:**
1. INSTALL "LUS 28" (@ 2x10) & "HUS 210-2" (@ 2-2X12) BY SIMPSON (OR EQUIV.) W/ MAX FASTENERS RECOMMENDED BY MFR.
 2. PROVIDE 1/4" SPACE B/W PLANKS.

ABUTMENT DETAIL
NOT TO SCALE



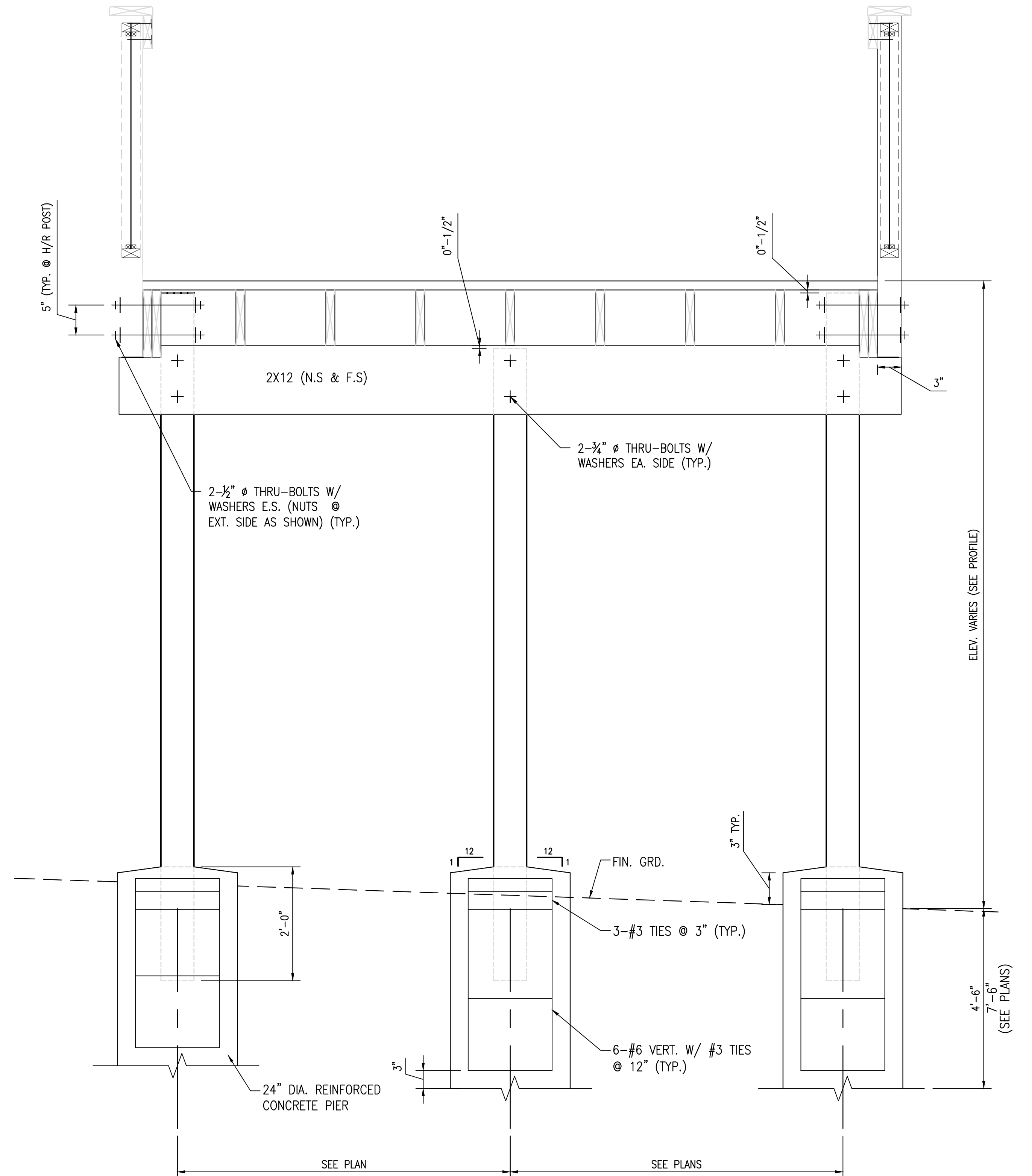
- NOTE:**
1. TWO 1/4"x3" WOOD SCREWS @ EA. END, ONE @ EA. 2X12.
 2. BOARDWALK HANDRAIL TO MATCH EX. BOARDWALK
 3. SEE WKG NO. S-3 FOR ADDITIONAL DETAILS

TYPICAL HANDRAIL SECTION
NOT TO SCALE



- NOTE:**
1. TWO 1/4"x3" WOOD SCREWS @ EA. END, ONE @ EA. 2X12.
 2. HANDRAIL TO MATCH EX. BOARDWALK
 3. SEE WKG NO. S-3 FOR ADDITIONAL DETAILS

TYPICAL HANDRAIL-SIDEWALK
NOT TO SCALE



TYPICAL SECTION
NOT TO SCALE

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				SCALE:	NOT TO SCALE
				SURVEYED BY:	CLEARPOINT
				DSGN:	GPC DATE: 09/2016
				DRWN:	GPC DATE: 09/2016
				CHKD:	DATE:
				QA/QC:	DATE:

GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



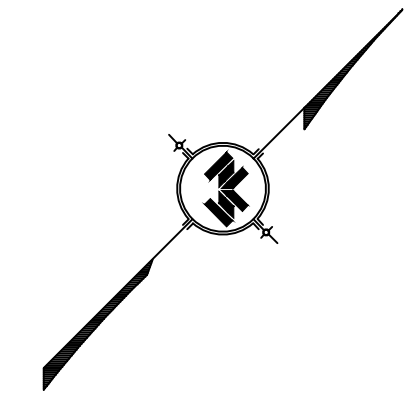
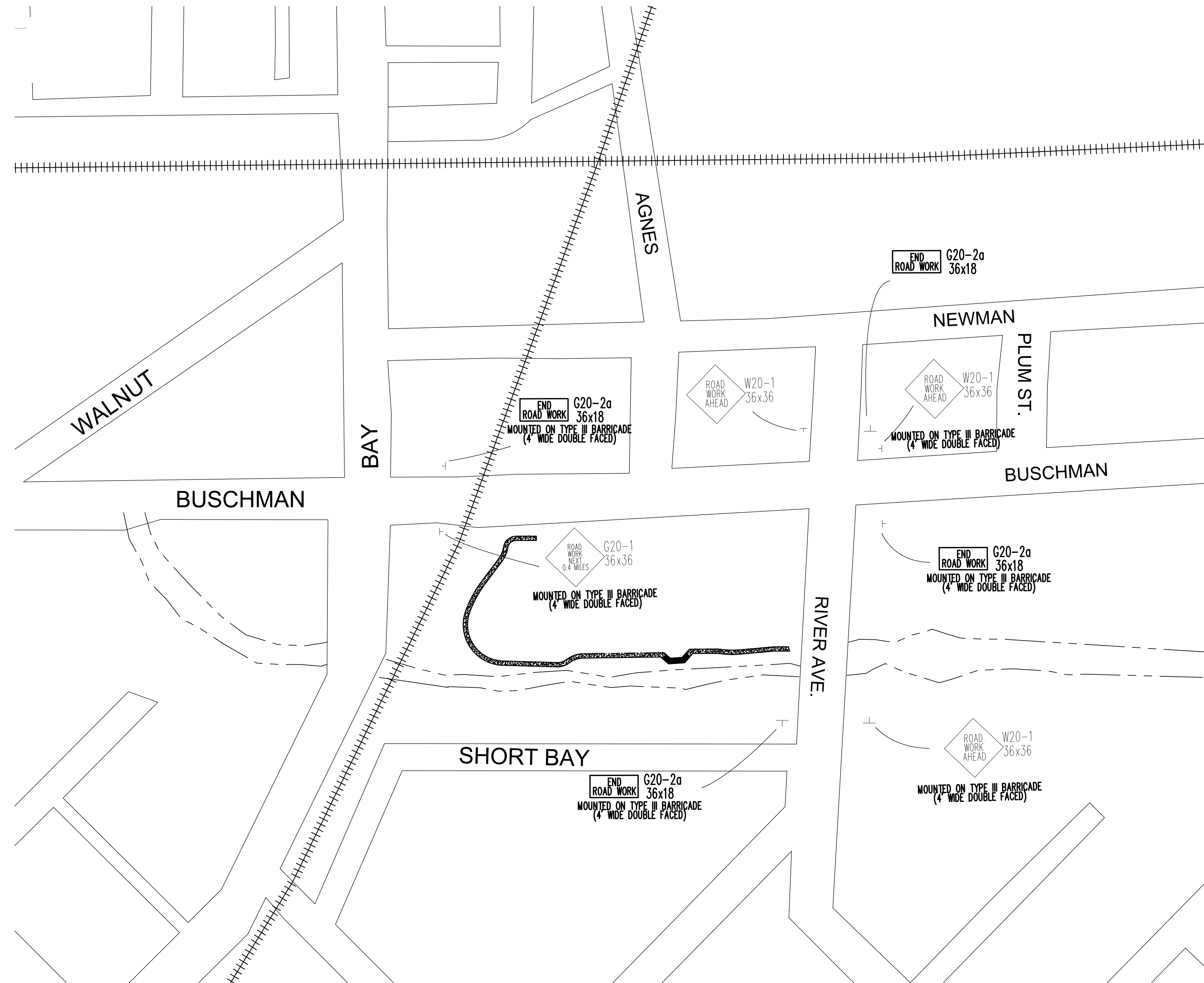
BOARDWALK DETAILS

WORKING NUMBER:

S-2

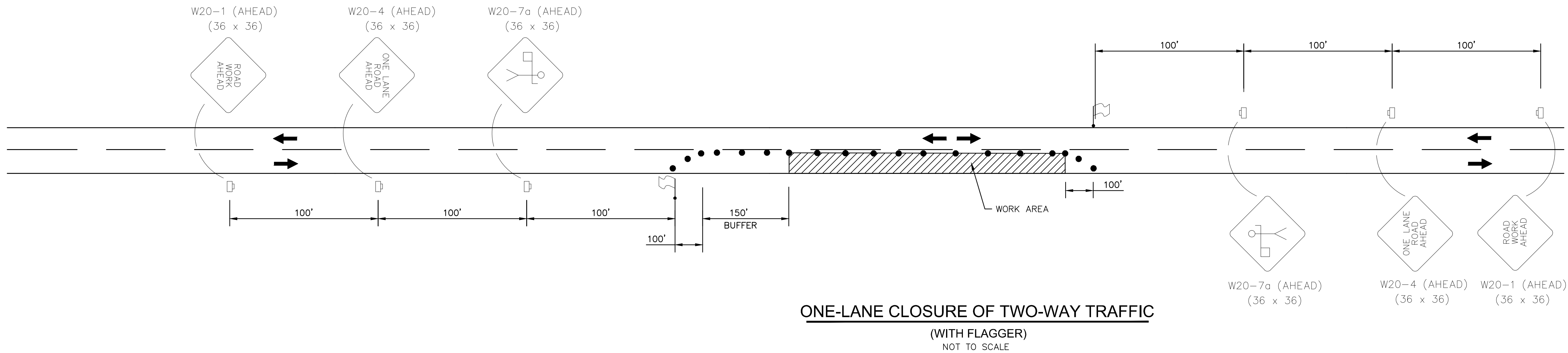
DRAWING NUMBER:

13

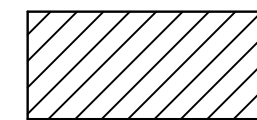


- NOTES:
1. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
 2. CONTRACTOR TO MAINTAIN ACCESS TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION.
 3. THE LOCATION AND SPACING OF SIGNS ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
 4. FLUORESCENT ORANGE SHEETING SHALL BE BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN THE PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
 5. ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).
 6. SEE SHEET TCP-2 FOR ADDITIONAL TRAFFIC CONTROL REQUIREMENTS.
 7. ALL SIGNS SHALL BE MOUNTED ON A U-SECTION POST UNLESS OTHERWISE NOTED.

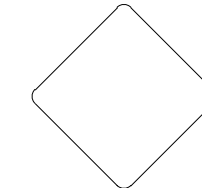
NOTICE TO DRAWING HOLDER NEEL-SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS				DRAWING INFORMATION		GORDON'S CREEK - DEPOT DISTRICT BUSCHMAN STREET TO RIVER AVENUE CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI	 NEEL-SCHAFER <i>Solutions you can build upon</i>	TRAFFIC CONTROL PLAN	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667.016.06					
					FILENAME: TRAFFIC.DWG					
					SCALE: NOT TO SCALE					
					SURVEYED BY:					
					DSGN: GPC	DATE: 09/2016				
					DRWN: GPC	DATE: 09/2016				
					CHKD:	DATE:				
					QA/QC:	DATE:				



SYMBOLS



WORK AREA



TRAFFIC CONTROL SIGN



WORK ZONE SIGN



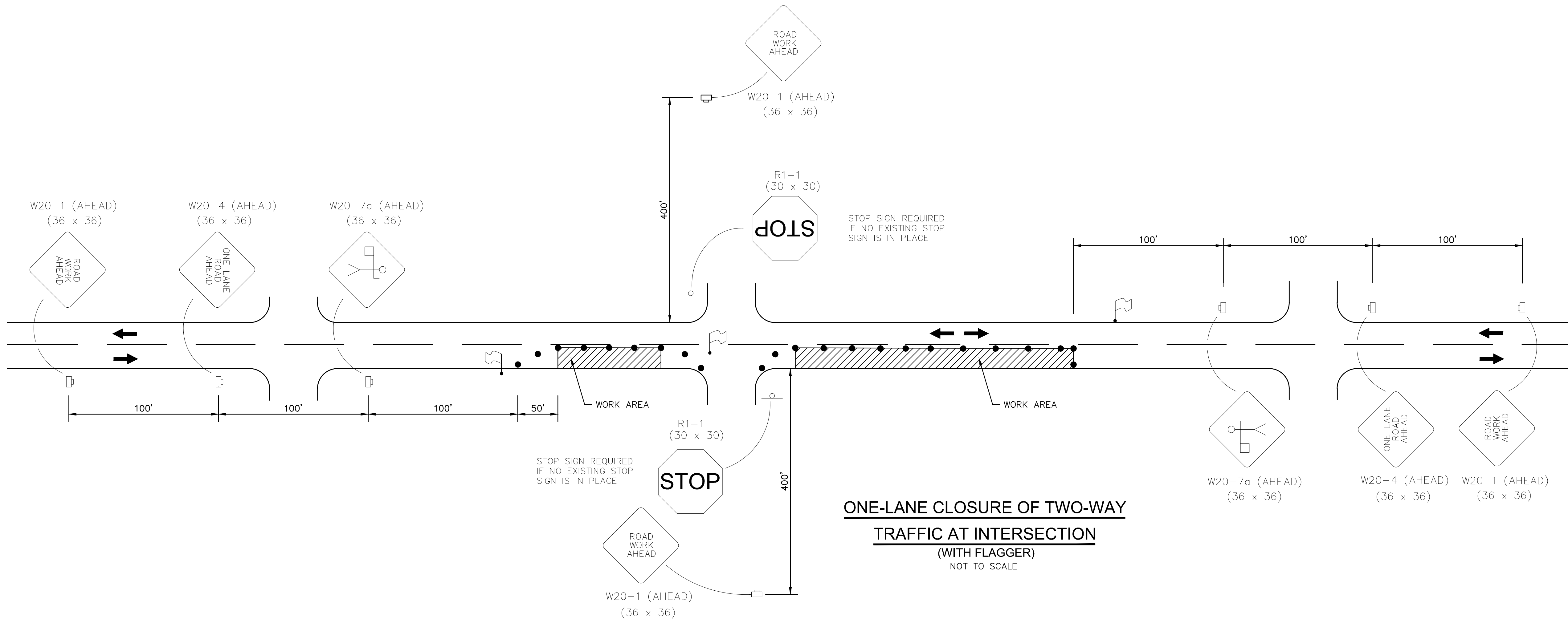
STOP SIGN



TRAFFIC CONE OR REFLECTIVE PLASTIC DRUM



LOCATION OF FLAGGER



GENERAL NOTES:

- CONTRACTOR SHALL SET UP ALL TRAFFIC CONTROL DEVICES AND SIGNS PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION WORK.
- WORK OPERATIONS SHALL BE CONFINED TO ONE TRAVEL LANE, LEAVING THE OPPOSING TRAVEL LANE OPEN TO TRAFFIC.
- ALL VEHICLES, EQUIPMENT, WORKERS (EXCEPT FLAGGERS) AND THEIR ACTIVITIES ARE RESTRICTED AT ALL TIMES TO ONE SIDE OF THE ROADWAY.
- FLAGGERS SHALL BE IN SIGHT OF EACH OTHER OR IN DIRECT COMMUNICATION AT ALL TIMES.
- THE CONTRACTOR SHALL PROVIDE ACCESS (INGRESS AND EGRESS) TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR IS REQUIRED TO NOTIFY BUSINESSES AND HOMEOWNERS 48 HOURS IN ADVANCE OF ACCESS RESTRICTIONS.
- CHANNELIZING DEVICES SHALL BE A MINIMUM HEIGHT OF 24".
- DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 36" X 36".
- SPACING OF CHANNELIZING DEVICES ALONG LANE LINE AND WORK ZONE TO BE EQUAL TO THE POSTED SPEED (M.P.H.) X 1 IN FEET. (EXAMPLE 35 M.P.H. X 1 = 35')
- WHEN THERE IS NO EXISTING HAZARD OR AT THE END OF THE WORK DAY, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
- WHEN THE WORK ZONE IS STATIONARY, THE W20-7a SIGN SHOULD BE PLACED 200 FEET IN ADVANCE OF THE FLAGGER AND SHOULD INDICATE 200' AS THE DISTANCE.
- ARROWS DENOTE DIRECTION OF TRAFFIC ONLY AND DO NOT REFLECT PAVEMENT MARKINGS.
- ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT.
- DISTANCES BETWEEN SIGNS ARE APPROXIMATE. SIGN SPACING SHOULD BE ADJUSTED FOR CURVES, HILLS, INTERSECTIONS, DRIVEWAYS, ETC., TO IMPROVE VISIBILITY.
- CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THROUGH AND LOCAL TRAFFIC IN ACCORDANCE WITH THE TRAFFIC CONTROL PLAN AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).

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				SURVEYED BY:	
				DSGN: GPC	DATE: 09/2016
				DRWN: GPC	DATE: 09/2016
				CHKD:	DATE:
				QA/QC:	DATE:

GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



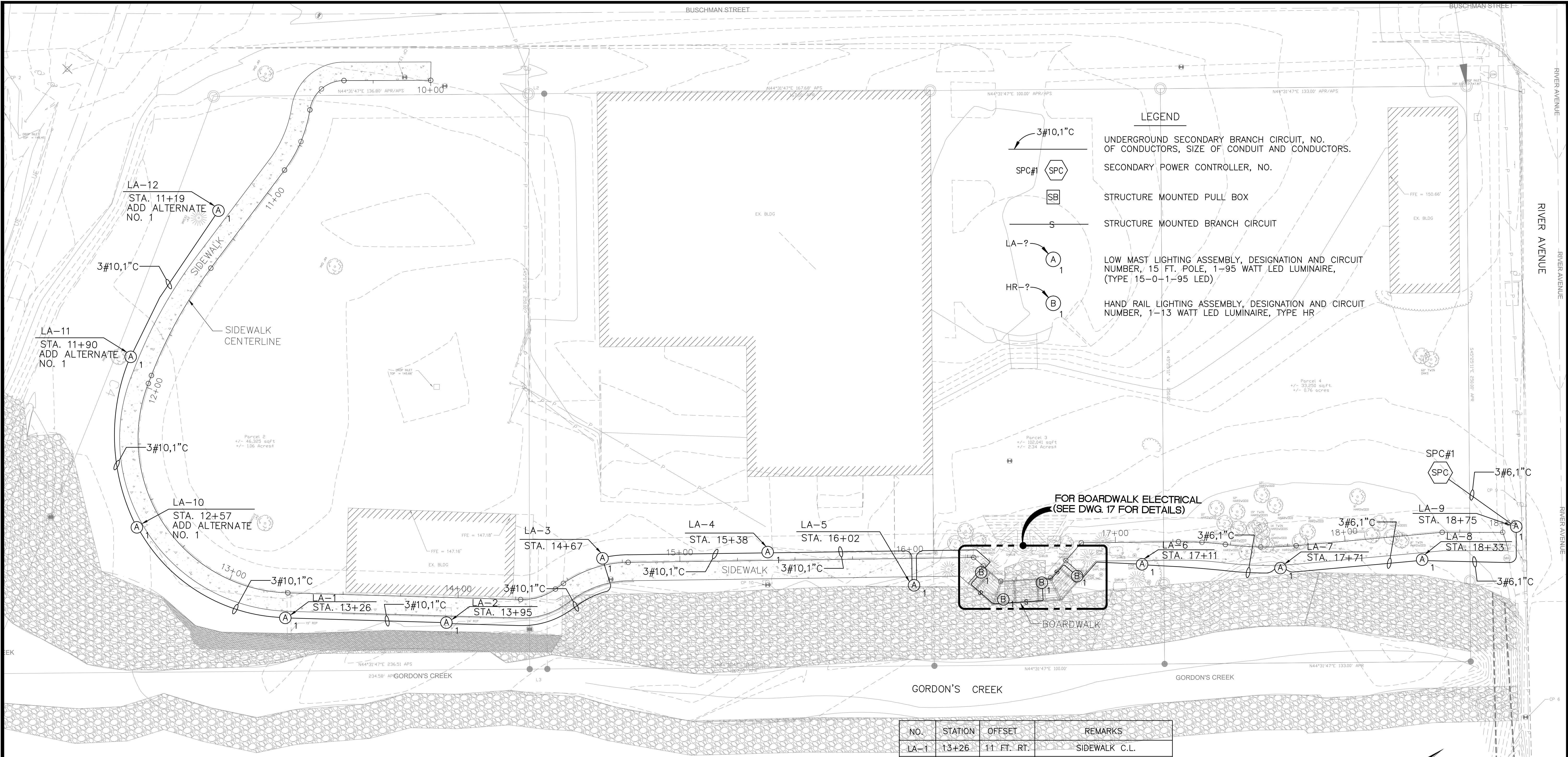
TRAFFIC CONTROL PLAN

WORKING NUMBER:

TCP-2

DRAWING NUMBER:

15

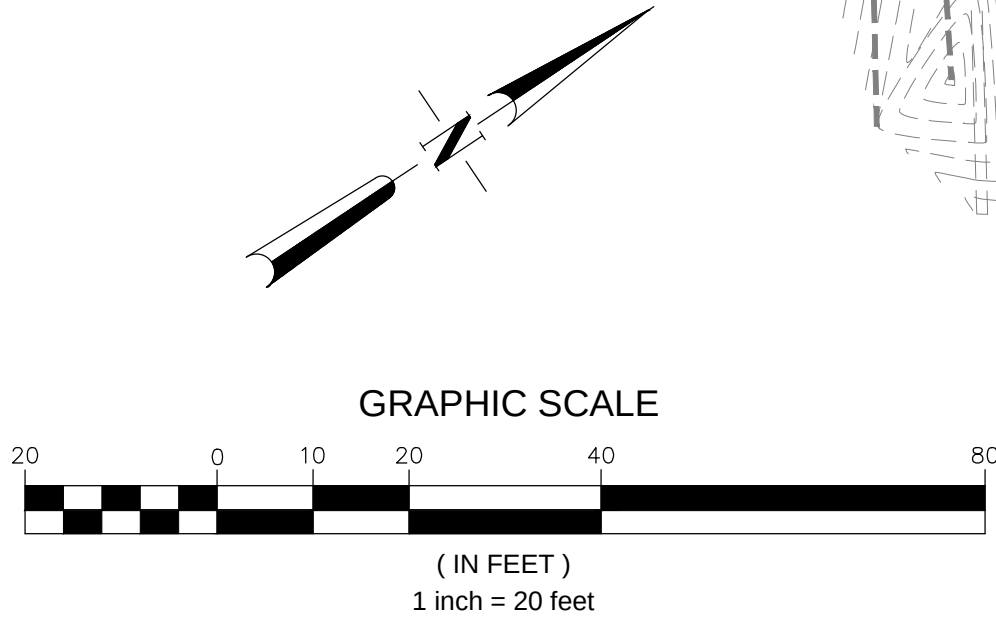


SECONDARY POWER CONTROLLER

SPC # 1 STA. 18+43 26 FT. LT.
BUS 100 AMPERE 100 AMPERE MCB
120/240 VOLTS 1 PHASE 3 WIRE 60 HZ.
SURFACE MOUNTED-NEMA 3R-COPPER BUS
BOTTOM FED WITH GROUND BUS
FEEDER SIZE #2

CKT#	AMPERES	POLES	AIC	SERVES	KVA
1	20	2	10	LA-1,2,3,4,5,6,7,8,9,10,11,12 HR-1,2,3,4	1.44
TOTAL					1.44

NO.	STATION	OFFSET	REMARKS
LA-1	13+26	11 FT. RT.	SIDEWALK C.L.
LA-2	13+95	11 FT. RT.	SIDEWALK C.L.
LA-3	14+67	3 FT. LT.	SIDEWALK C.L.
LA-4	15+38	4 FT. LT.	SIDEWALK C.L.
LA-5	16+02	12 FT. RT.	SIDEWALK C.L.
LA-6	17+11	10 FT. RT.	SIDEWALK C.L.
LA-7	17+71	10 FT. RT.	SIDEWALK C.L.
LA-8	18+33	11 FT. RT.	SIDEWALK C.L.
LA-9	18+75	2 FT. LT.	SIDEWALK C.L.
LA-10	12+57	11 FT. RT.	SIDEWALK C.L.
LA-11	11+90	19 FT. RT.	SIDEWALK C.L.
LA-12	11+19	19 FT. RT.	SIDEWALK C.L.



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REVISIONS			DRAWING INFORMATION	
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			SCALE: 1"=10'	
			SURVEYED BY: CLEARPOINT	
			DSGN: VGR DATE: 09/2016	
			DRWN: JEM DATE: 09/2016	
			CHKD: DATE:	
			QA/QC: DATE:	

GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

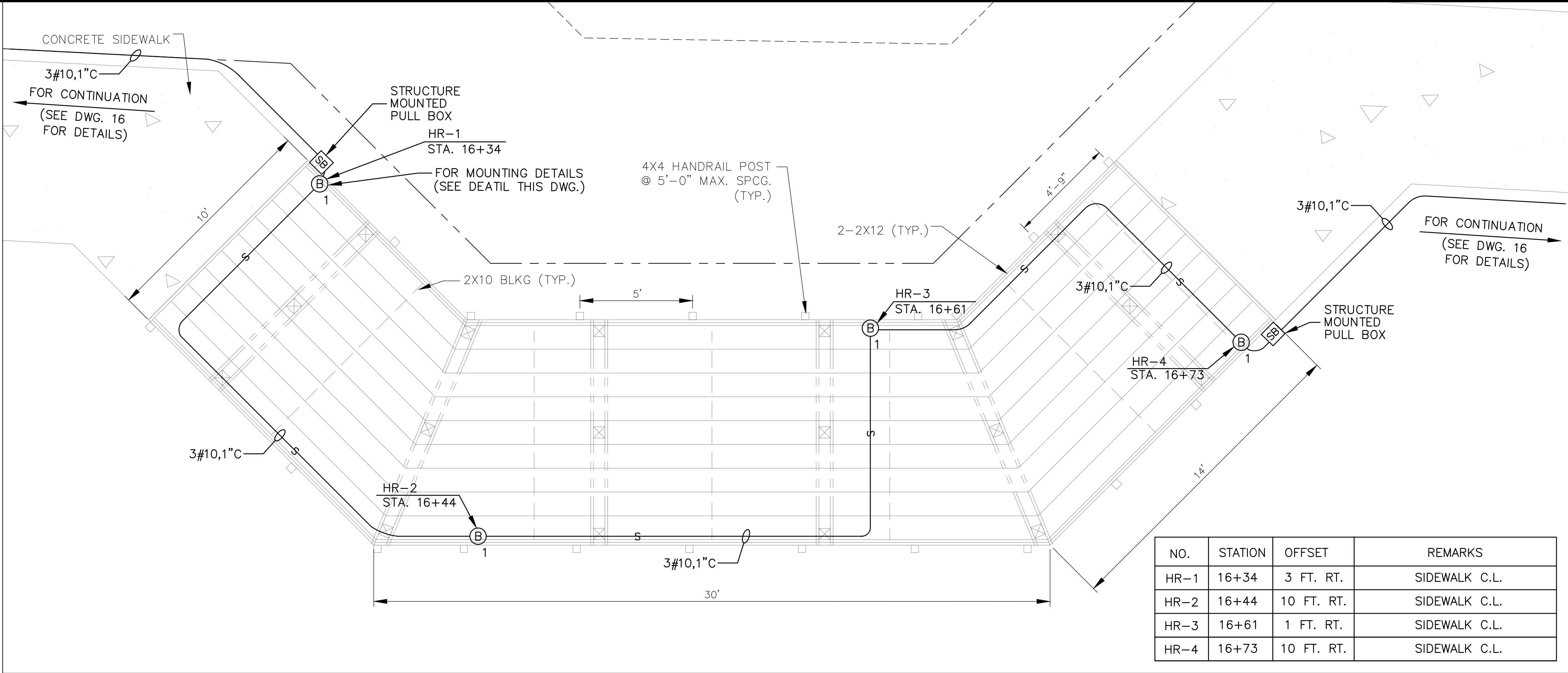
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



ELECTRICAL SITE PLAN
GORDON'S CREEK
STA. 10+00 TO STA. 18+69

WORKING NUMBER:
ESP-1

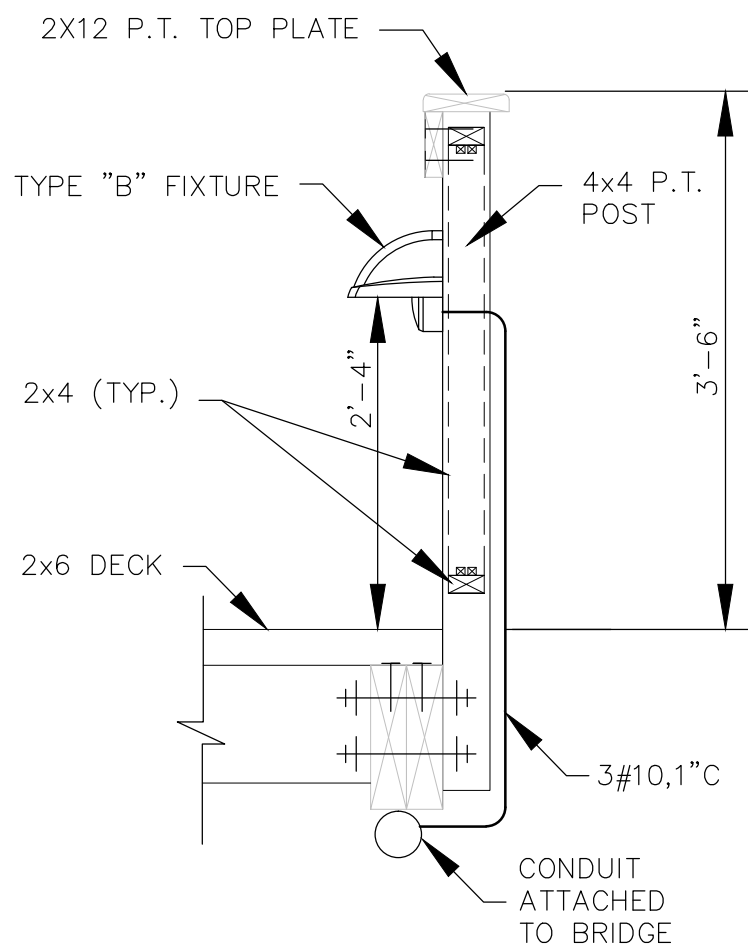
DRAWING NUMBER:
16



NORTH

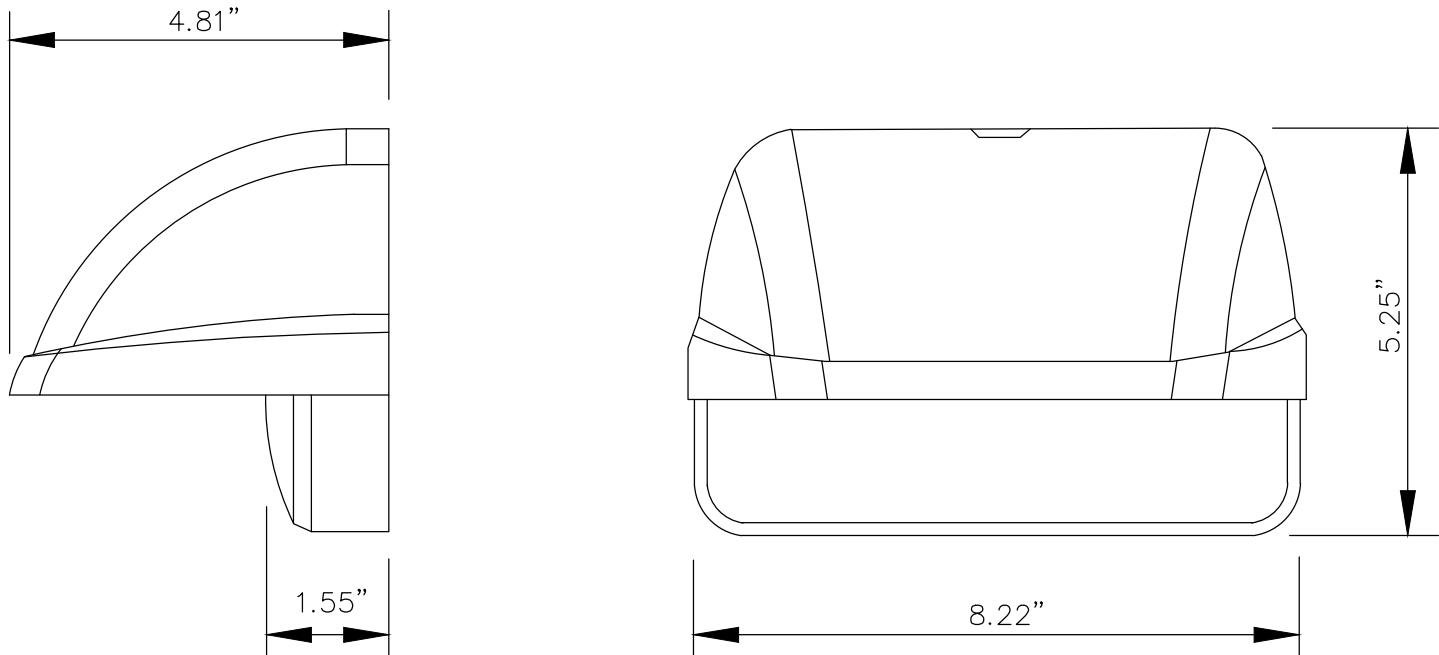
BOARDWALK ELECTRICAL PLAN

SCALE: 1"=3'



TYPICAL LIGHTING FIXTURE MOUNTING ON BOARDWALK BRIDGE RAILING

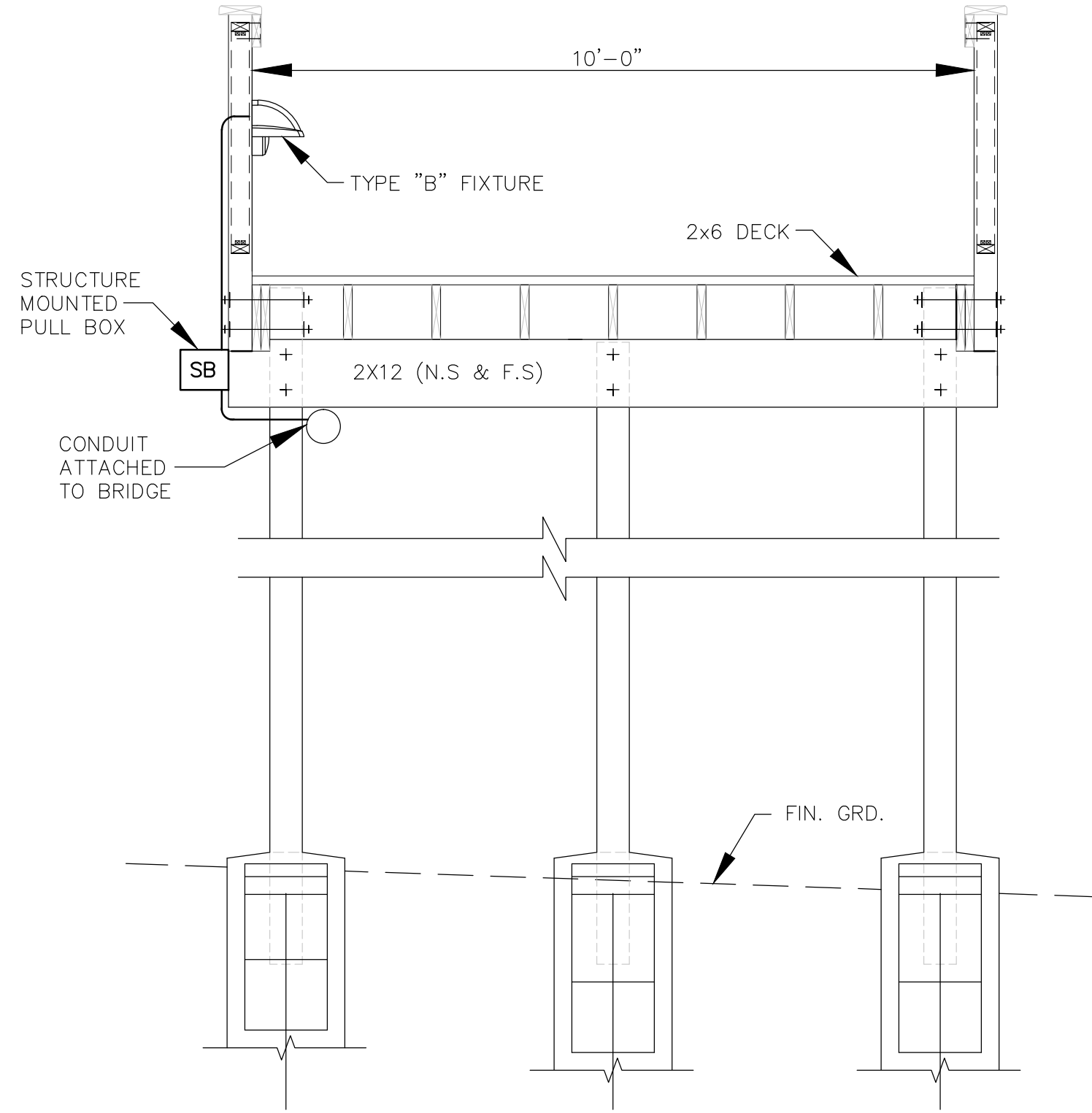
N.T.S.



TYPE "B" LIGHTING ASSEMBLY

N.T.S.

REQUIRED LIGHTING	
MANUFACTURER	CATALOG NUMBER
HUBBELL	LNC-5LU-3K-4-X



TYPICAL CONDUIT MOUNTING UNDERNEATH BOARDWALK DECK

N.T.S.

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				QA/QC: DATE:

GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

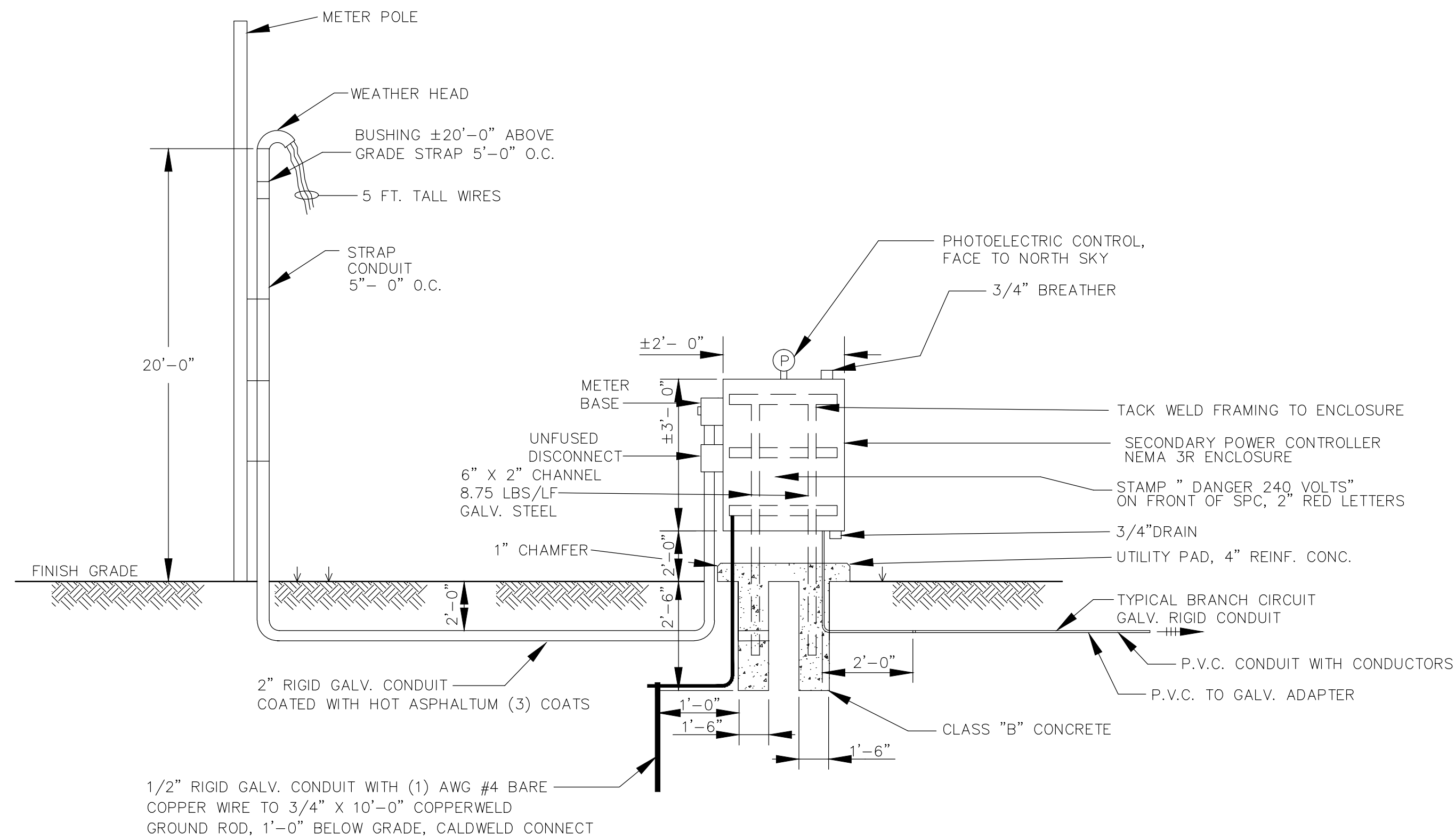
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



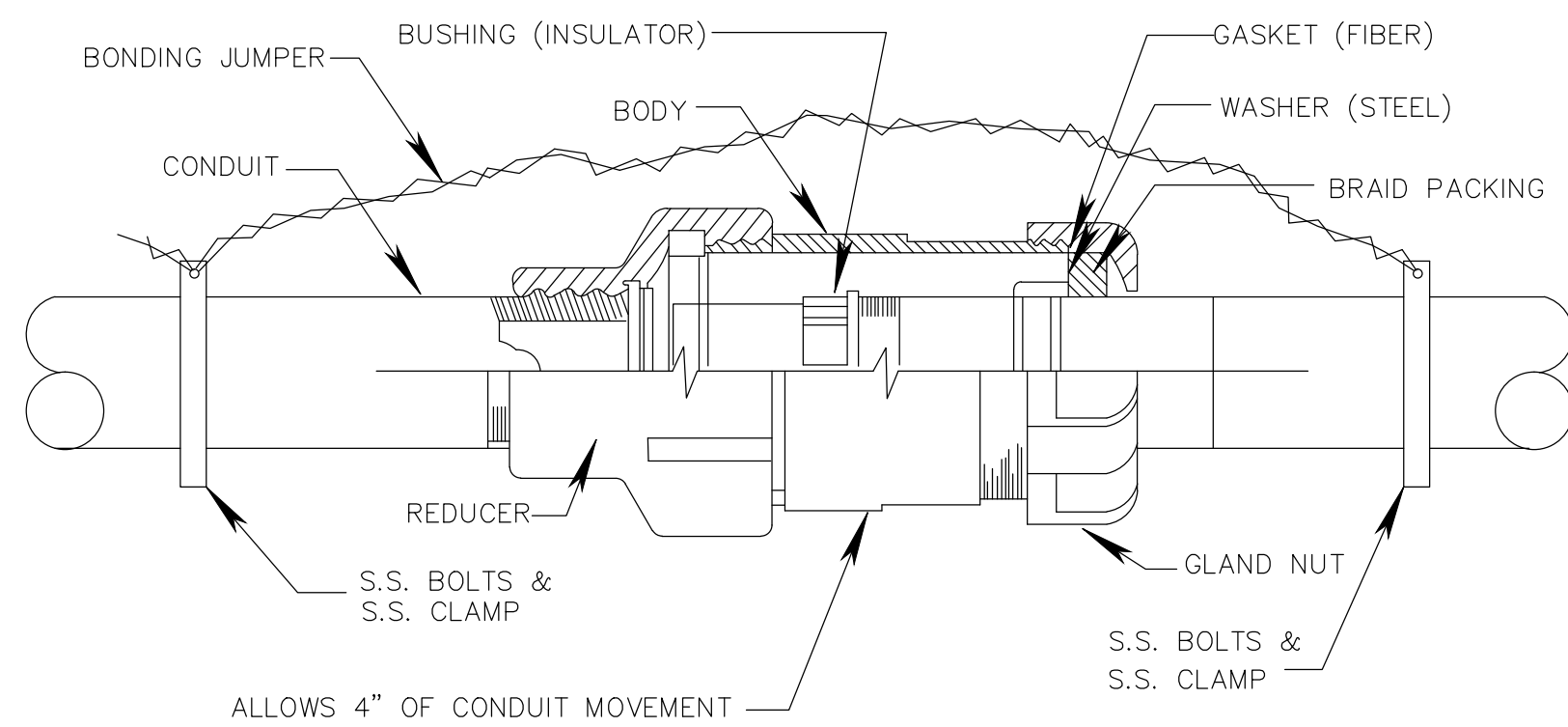
ELECTRICAL SITE PLAN
BOARDWALK AND DETAILS

WORKING NUMBER:
ESP-2

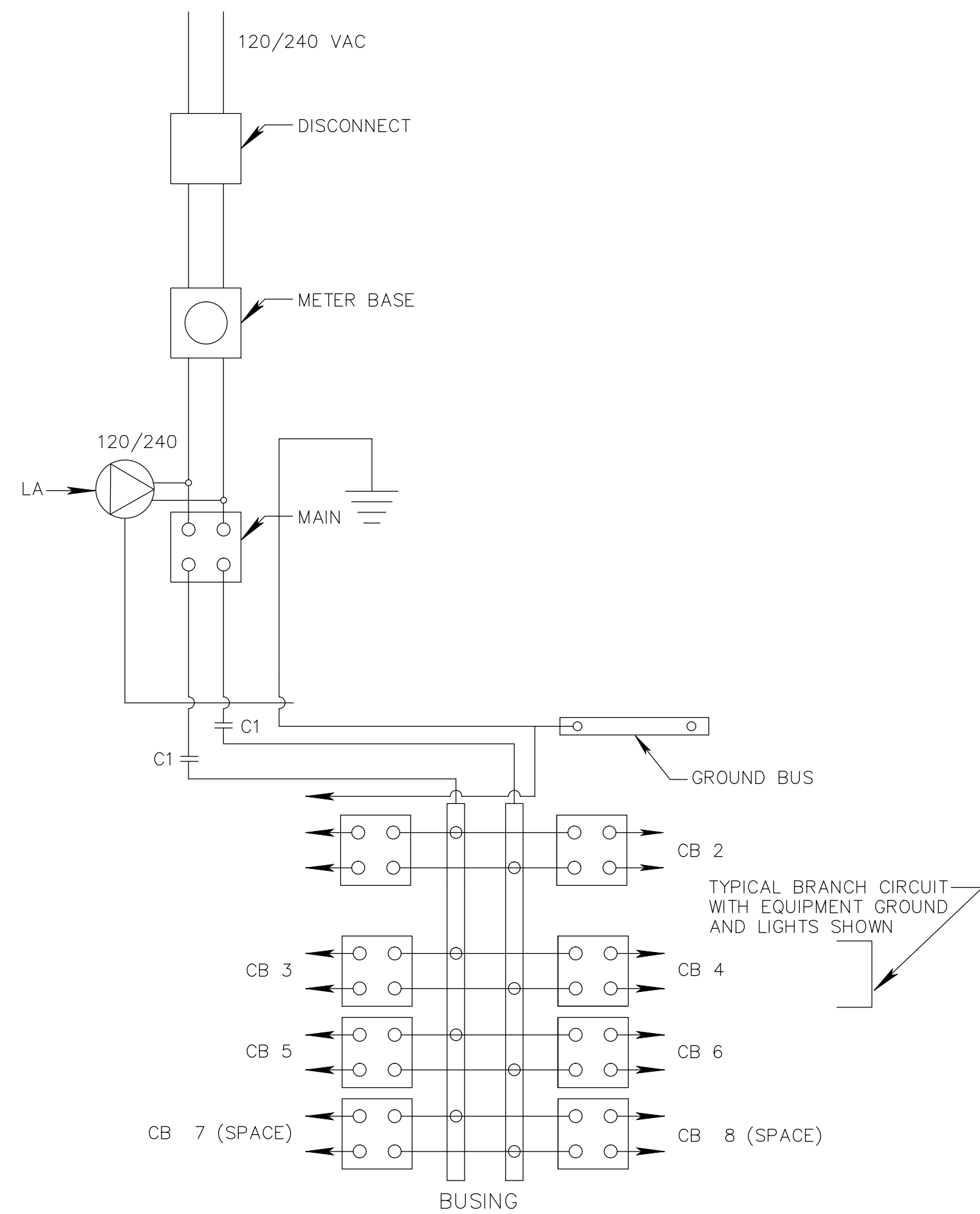
DRAWING NUMBER:
17



SECONDARY POWER CONTROLLER DETAIL
N.T.S.



DETAIL EXPANSION FITTING
N.T.S.



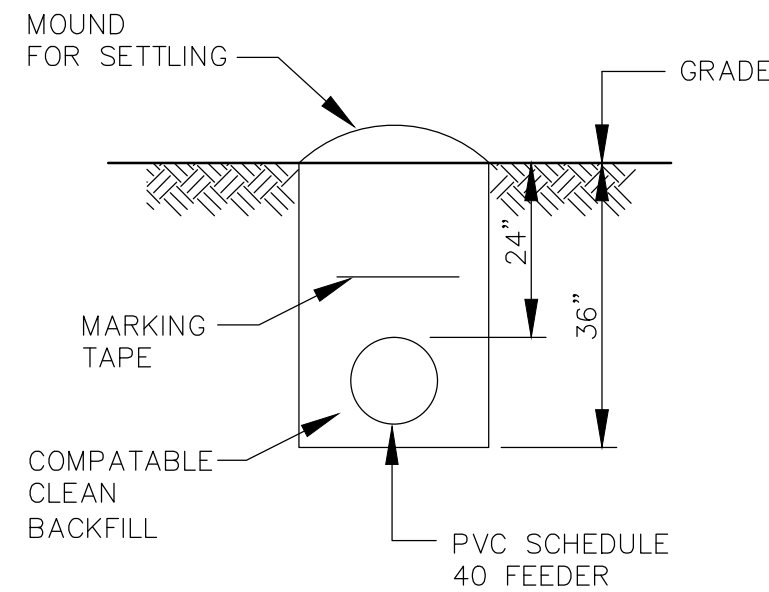
SCHEMATIC OF LIGHTING CONTROLLER DETAIL
N.T.S.

MAIN CIRCUIT BREAKER, REFER TO SECONDARY POWER CONTROLLER SCHEDULE FOR AMPERE RATING, 480V, 2 POLE
F1, FUSE - 600V, 5 AMP

CB - BRANCH CIRCUIT BREAKER (NO. AS REQ'D ON SCHEDULE)
* LA - LIGHTNING ARRESTER

NOTE

LABEL BREAKERS AS TO CIRCUIT NUMBER
USE PHENOLIC ENGRAVED LABELS



PVC INSTALLATION
N.T.S.

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GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

NEEL-SCHAFER
Solutions you can build upon

ELECTRICAL DETAILS I

WORKING NUMBER:
ED-1

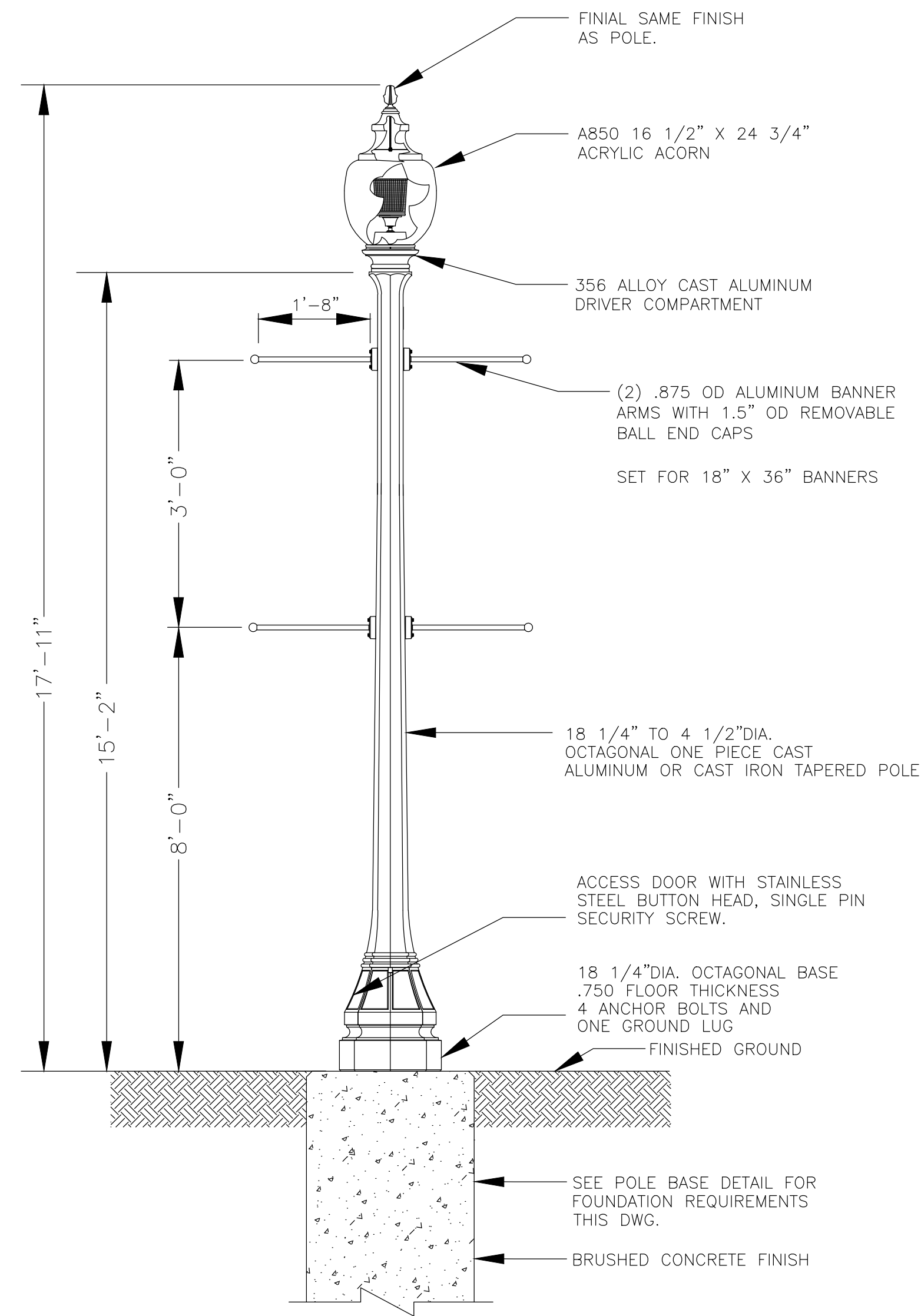
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18

ESTIMATED QUANTITIES - LIGHTING																	
LIGHTING ASSEMBLY	LOW MAST TYPE		POLE LENGTH	NUMBER OF LUMINAIRES	LAMP WATTS	LAMP TYPE	IES TYPE	FOUNDATION CONCRETE 24" DIA.	UNGD. BRANCH CKT. AWG, # L.F. 3 CONDUCTORS				STRUCTURE BRANCH CKT. AWG, # L.F. 3 CONDUCTORS				STRUCTURE MOUNTED PULL BOX
	A	B							#10	#6			#10				
LA-1	1		15	1	95	LED	III	0.93	65								
LA-2	1		15	1	95	LED	III	0.93	80								
LA-3	1		15	1	95	LED	III	0.93	70								
LA-4	1		15	1	95	LED	III	0.93	70								
LA-5	1		15	1	95	LED	III	0.93	40				10				1
LA-6	1		15	1	95	LED	III	0.93		60							
LA-7	1		15	1	95	LED	III	0.93		60							
LA-8	1		15	1	95	LED	III	0.93		60							
LA-9	1		15	1	95	LED	III	0.93		40							
HR-1		1		1	13	LED	III						40				
HR-2		1		1	13	LED	III						40				
HR-3		1		1	13	LED	III						40				
HR-4		1		1	13	LED	III		40				10				1
TOTAL	9	4						8.37	365	220			140				2

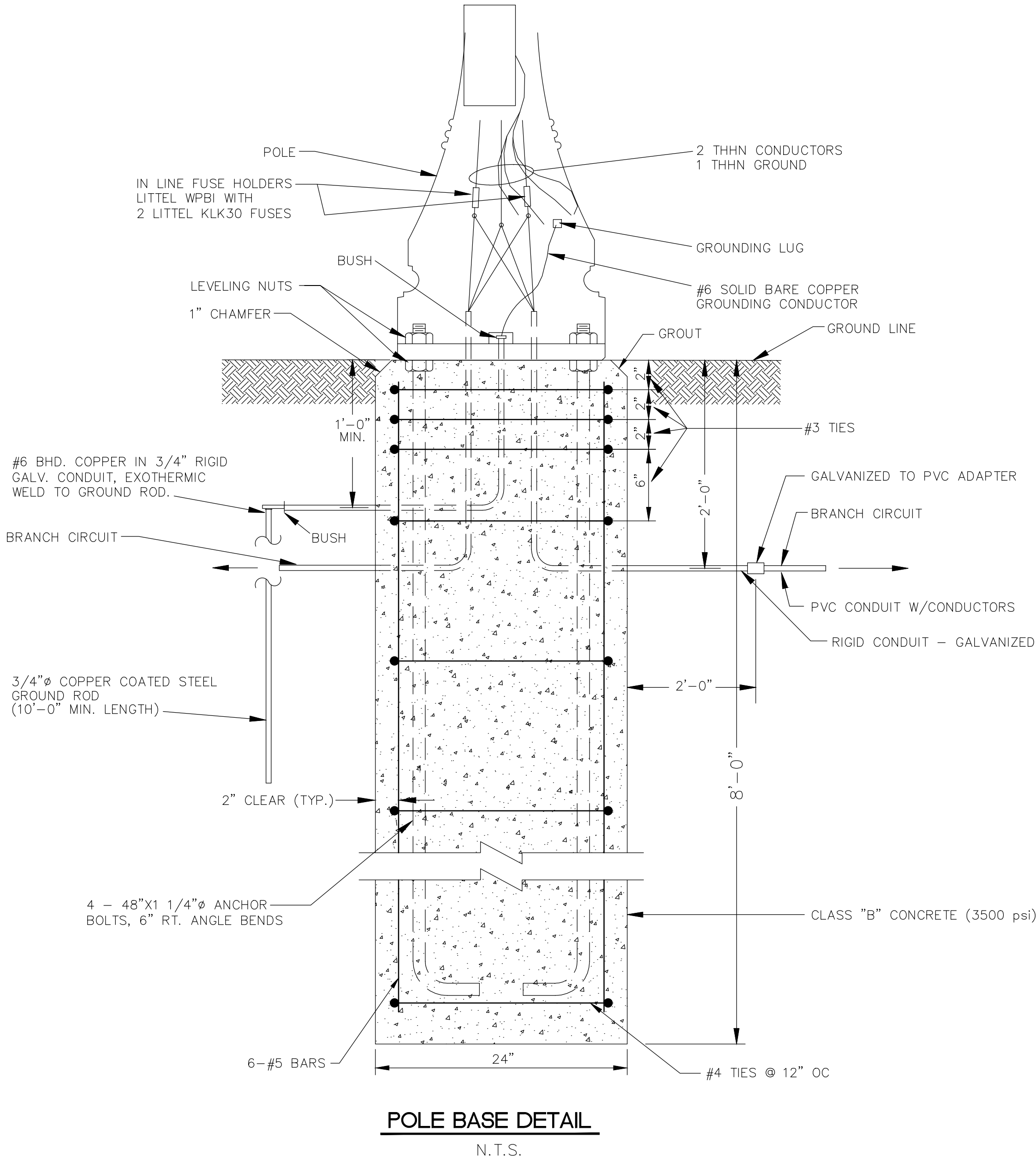
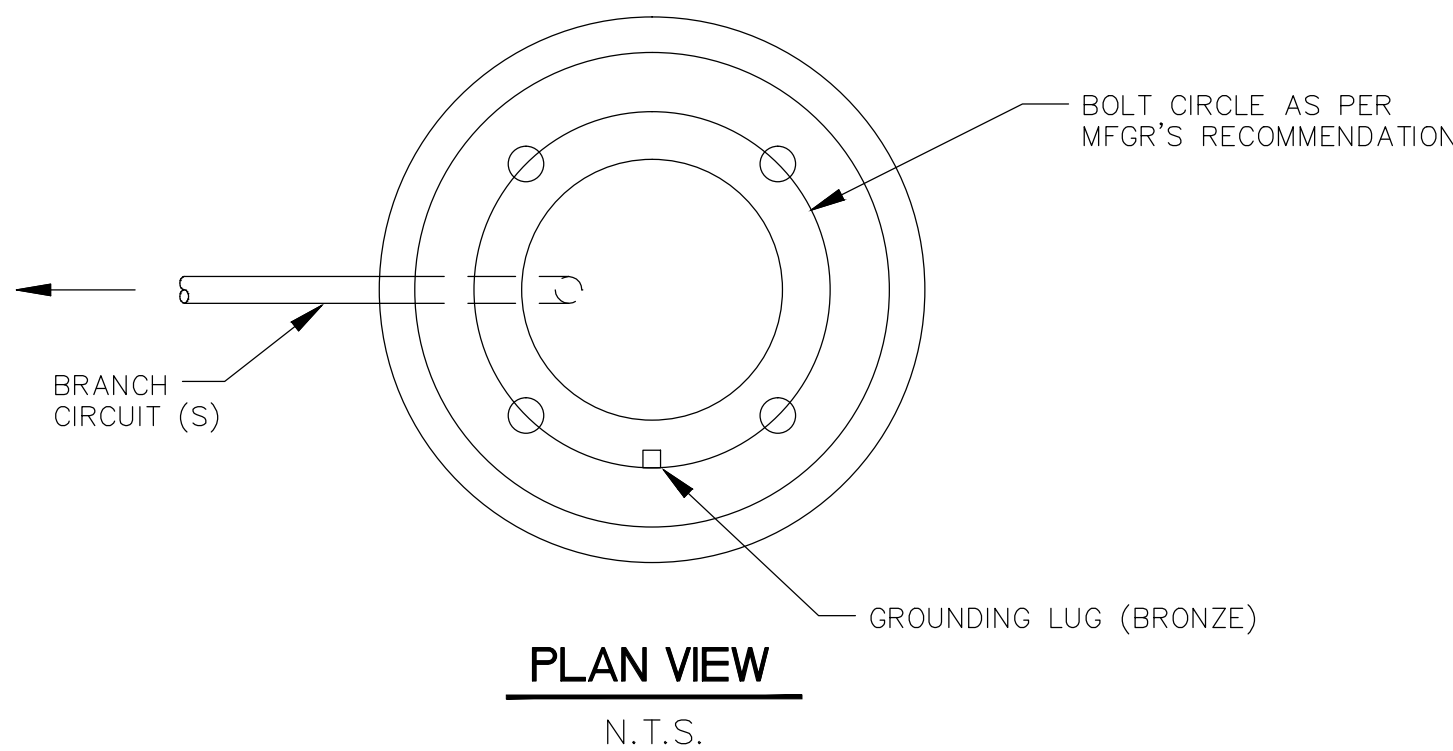
ESTIMATED QUANTITIES - LIGHTING ADD ALTERNATE NO. 1																
LIGHTING ASSEMBLY	LOW MAST TYPE		POLE LENGTH	NUMBER OF LUMINAIRES	LAMP WATTS	LAMP TYPE	IES TYPE	FOUNDATION CONCRETE 24" DIA.	UNGD. BRANCH CKT. AWG, # L.F. 3 CONDUCTORS				STRUCTURE BRANCH CKT. AWG, # L.F. 3 CONDUCTORS			
	A	B							#10	#6			#10			
LA-10	1		15	1	95	LED	III	0.93	80							
LA-11	1		15	1	95	LED	III	0.93	80							
LA-12	1		15	1	95	LED	III	0.93	70							

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					DSGN: VGR	DATE: 09/2016		
					DRWN: JEM	DATE: 09/2016		
					CHKD:	DATE:		
				QA/QC:	DATE:			
GORDON'S CREEK - DEPOT DISTRICT BUSCHMAN STREET TO RIVER AVENUE					 NEEL-SCHAFFER <i>Solutions you can build upon</i>		ELECTRICAL DETAILS II	
CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI							WORKING NUMBER:	
							DRAWING NUMBER:	
							ED-2	
							19	

REQUIRED LIGHTING	
MANUFACTURER	17' POST LUMINAIRE
STERNBERG	A850/12L45T3-MDL21, 96 WATT LED ARRAY 4500K COLOR TEMP TYPE 3 DISTRIBUTION



TYPE "A"
LIGHTING ASSEMBLY
N.T.S.



GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



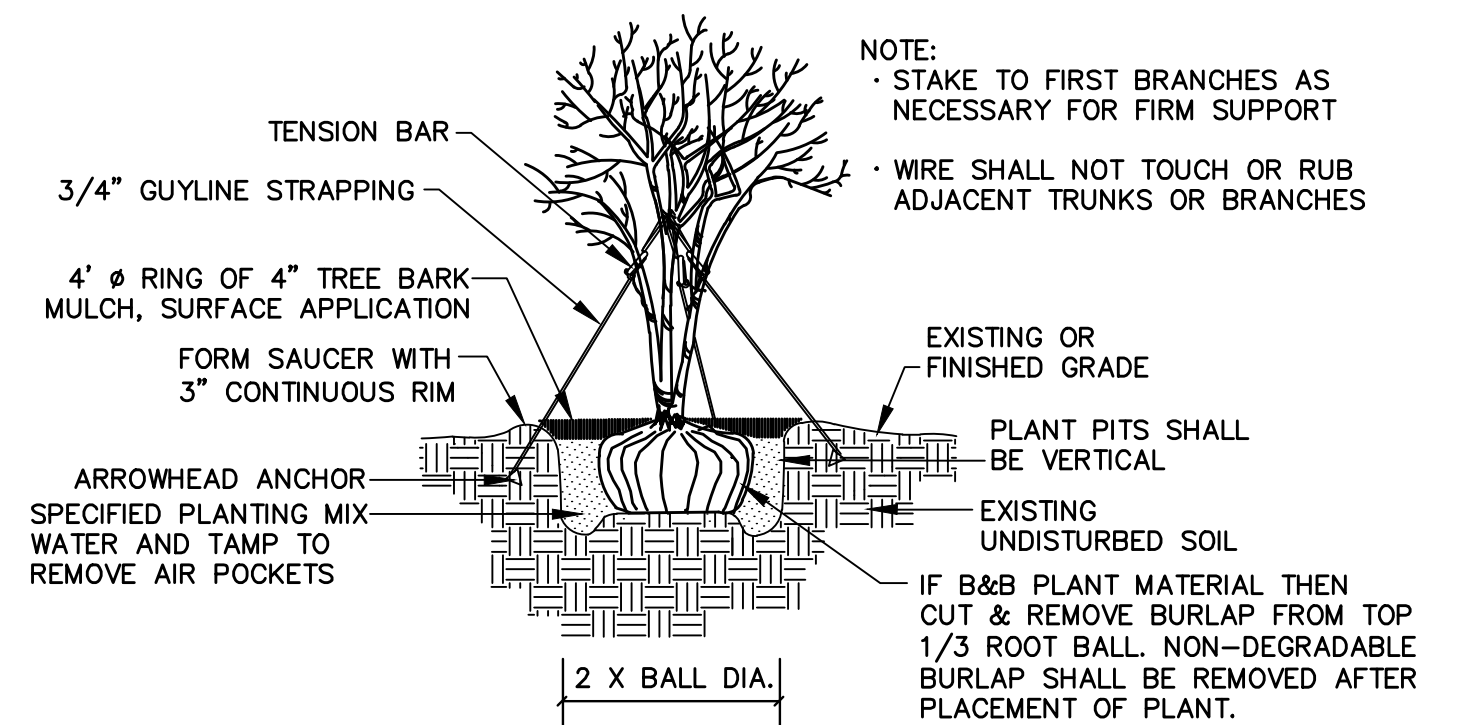
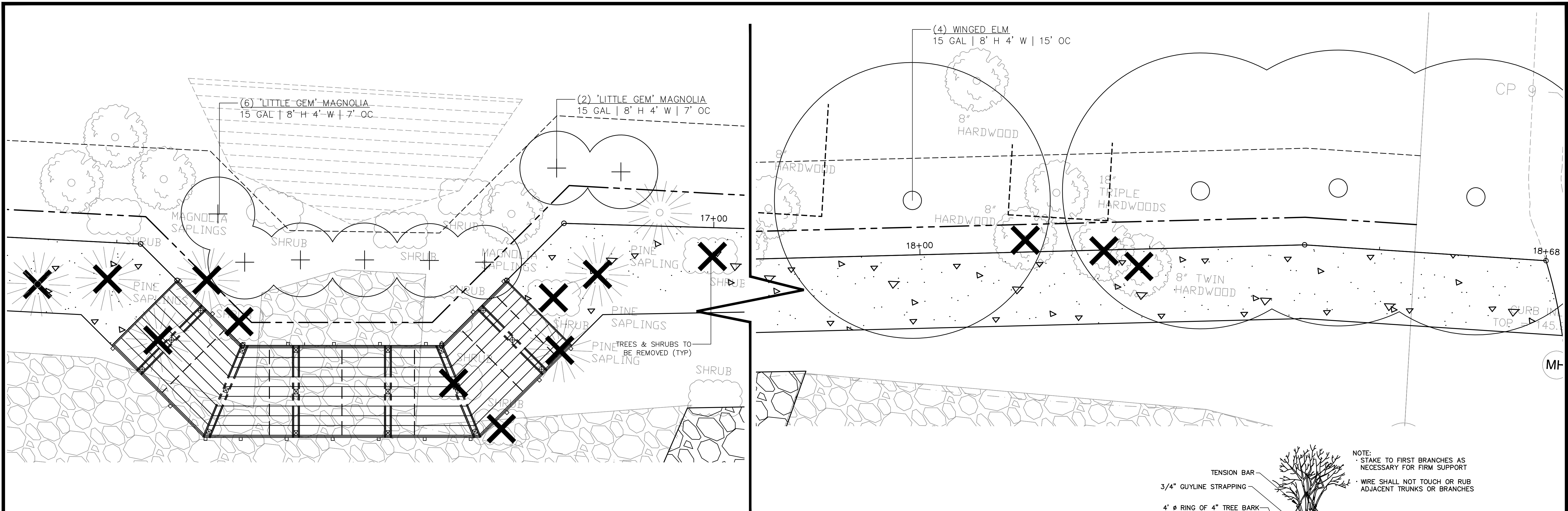
ELECTRICAL DETAILS III

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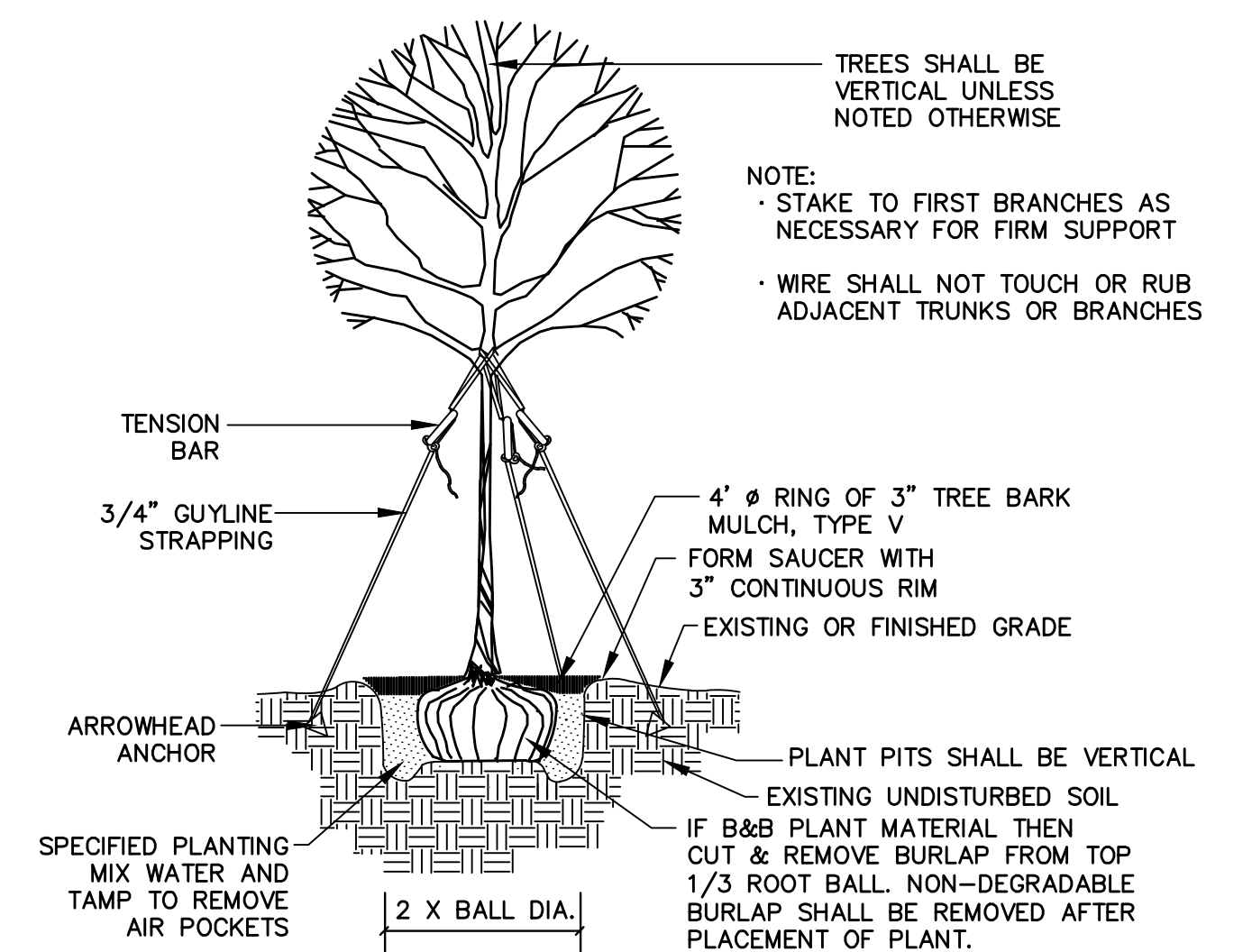
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				DRWN: JEM	DATE: 09/2016
				CHKD:	DATE:
				QA/QC:	DATE:



TYPICAL MULTI-TRUNK TREE PLANTING DETAIL
NOT TO SCALE



TYPICAL SINGLE-TRUNK TREE PLANTING DETAIL
NOT TO SCALE

LANDSCAPE QUANTITIES & VEGETATION SCHEDULE								
LANDSCAPE ITEMS		QTY	SIZE/UNIT	SEASONAL APPLICATIONS-DATES & RATES				REQUIREMENTS
				SPRING & SUMMER		FALL & WINTER		
PAY ITEM	ITEMS			RATES	DATES	RATES	DATES	
211-D	TOPSOIL FOR PLANT PITS, CONTRACTOR FURNISHED	2	CU. YD.	PER CU.YD.	NOT APPLICABLE	PER CU.YD.	NOT APPLICABLE	0.1 CY PER TREE PLANTING; INCORPORATED INTO BACKFILL
219-A001	WATERING	5	KGAL	AS REQUIRED	NOT APPLICABLE	AS REQUIRED	NOT APPLICABLE	FOR SLOW RELEASE IRRIGATION BAGS
907-230-B	TREE PLANTING, LITTLE GEM MAGNOLIA	8	15 GALLON	EACH	BY REQUEST ONLY	EACH	OCTOBER 1 - APRIL 30	FULL & HEALTHY PLANT; 8' H / 4' S / 1.5" CAL / FULL TO GROUND
907-230-B	TREE PLANTING, WINGED ELM	4	15 GALLON	EACH	BY REQUEST ONLY	EACH	OCTOBER 1 - APRIL 30	FULL & HEALTHY PLANT; 8' H / 4' S / 1.5" CAL / CT
232-A	FERTILIZER FOR WOODY PLANT MATERIAL, TABLET, 21 GRAM	36	EACH	SEE REQUIREMENTS	BY REQUEST ONLY	SEE REQUIREMENTS	OCTOBER 1 - APRIL 30	3 PER 15 GALLON (36)
233-A	TREE BARK MULCH, TYPE III	2	CU. YD.	SEE REQUIREMENTS	BY REQUEST ONLY	SEE REQUIREMENTS	OCTOBER 1 - APRIL 30	0.1 CY PER TREE PLANTING; INCORPORATED INTO BACKFILL
233-A	TREE BARK MULCH, TYPE V	3	CU. YD.	SEE REQUIREMENTS	BY REQUEST ONLY	SEE REQUIREMENTS	OCTOBER 1 - APRIL 30	4' D RING PER TREE PLANTING; 4" DEPTH
907-282-M001	SLOW RELEASE IRRIGATION BAG	12	15 GALLON	SEE REQUIREMENTS	UPON REQUEST ONLY	SEE REQUIREMENTS	OCTOBER 1 - APRIL 1	1 PER TREE PLANTING; CONTRACTOR TO FILL EVERY 14 DAYS DURING THE GROWING SEASON AND AS DIRECTED DURING THE NON GROWING SEASON

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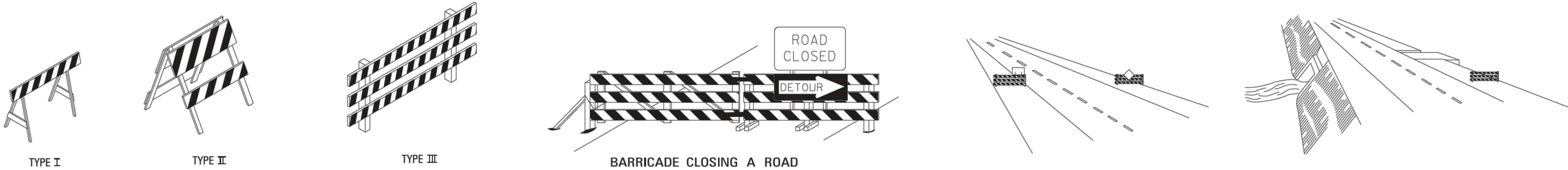
GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



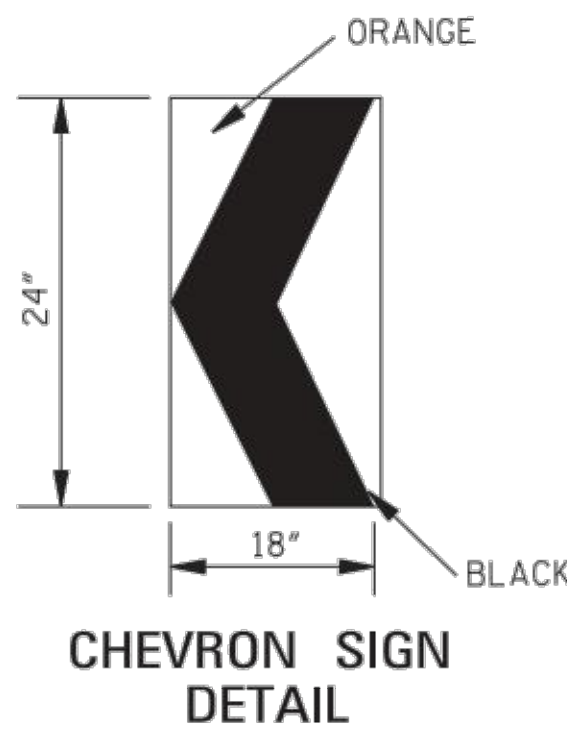
LANDSCAPE PLAN

WORKING NUMBER:	DRAWING NUMBER:
LS-1	21



STANDARD BARRICADES

1. A TYPE I BARRICADE CONSISTS OF ONE (1) HORIZONTAL RAIL SUPPORTED BY A DEMOUNTABLE FRAME OR A LIGHT "A" FRAME. A TYPE I BARRICADE NORMALLY WOULD BE USED ON CONVENTIONAL ROADS OR URBAN STREETS AND ARTERIALS.
2. A TYPE II BARRICADE CONSISTS OF TWO (2) HORIZONTAL RAILS ON A LIGHT "A" FRAME. TYPE II BARRICADES ARE INTENDED FOR USE ON EXPRESSWAYS AND FREEWAYS AND OTHER HIGH-SPEED ROADWAYS.
3. TYPE I AND TYPE II BARRICADES ARE INTENDED FOR USE WHERE THE HAZARD IS RELATIVELY SMALL AS, FOR EXAMPLE, ON CITY STREETS, OR FOR THE MORE OR LESS CONTINUOUS DELIMITING OF A RESTRICTED ROADWAY, OR FOR TEMPORARY DAYTIME USE.
4. A TYPE III BARRICADE CONSISTS OF THREE (3) HORIZONTAL RAILS SUPPORTED BY FIXED POSTS, A RIGID SKID, A HEAVY DEMOUNTABLE FRAME OR A HEAVY, HINGED "A" FRAME.
5. TYPE III BARRICADES ARE INTENDED FOR USE ON CONSTRUCTION AND MAINTENANCE PROJECTS AS WING BARRICADES AND AT ROAD CLOSURES, WHERE THEY MUST REMAIN IN PLACE FOR EXTENDED PERIODS.
6. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
7. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
8. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.



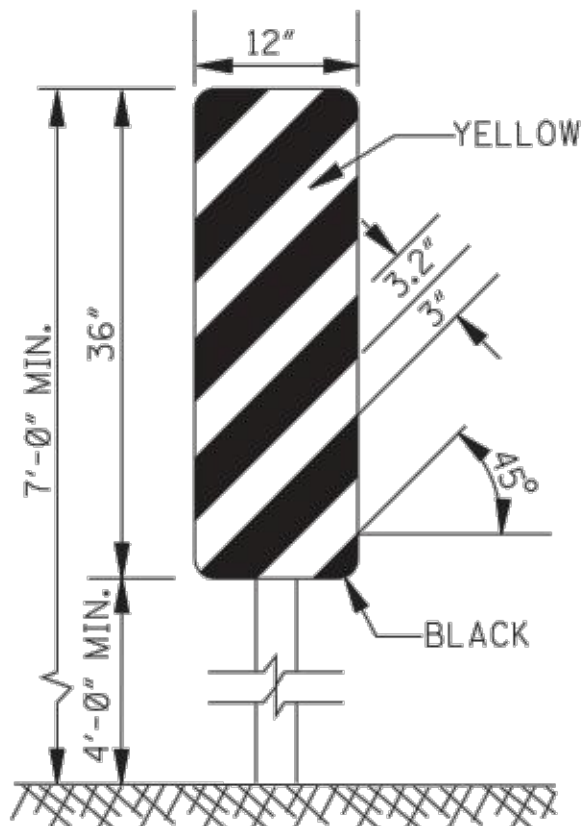
1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON FIXED POST OR RIGID SKID.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHALL BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.

BARRICADE CHARACTERISTICS

	I	II	III
WIDTH OF RAIL **	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL **	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF REFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS
TYPE OF FRAME	LIGHT	LIGHT "A" FRAME	POST OR SKID

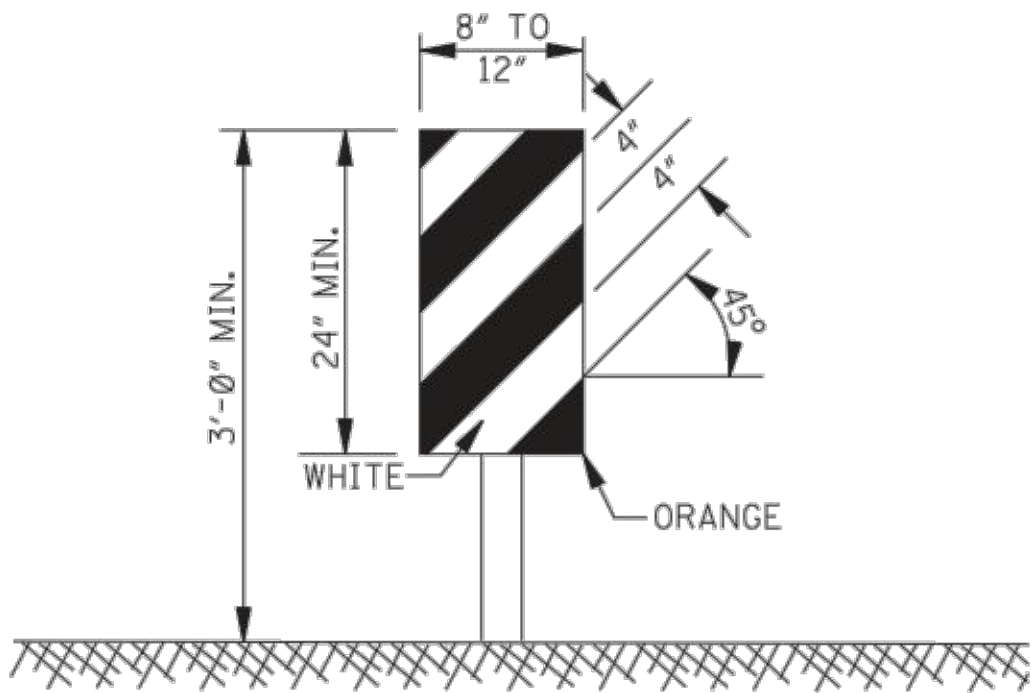
* 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.

** 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.



TYPE 3 OBJECT MARKER (OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



VERTICAL PANEL

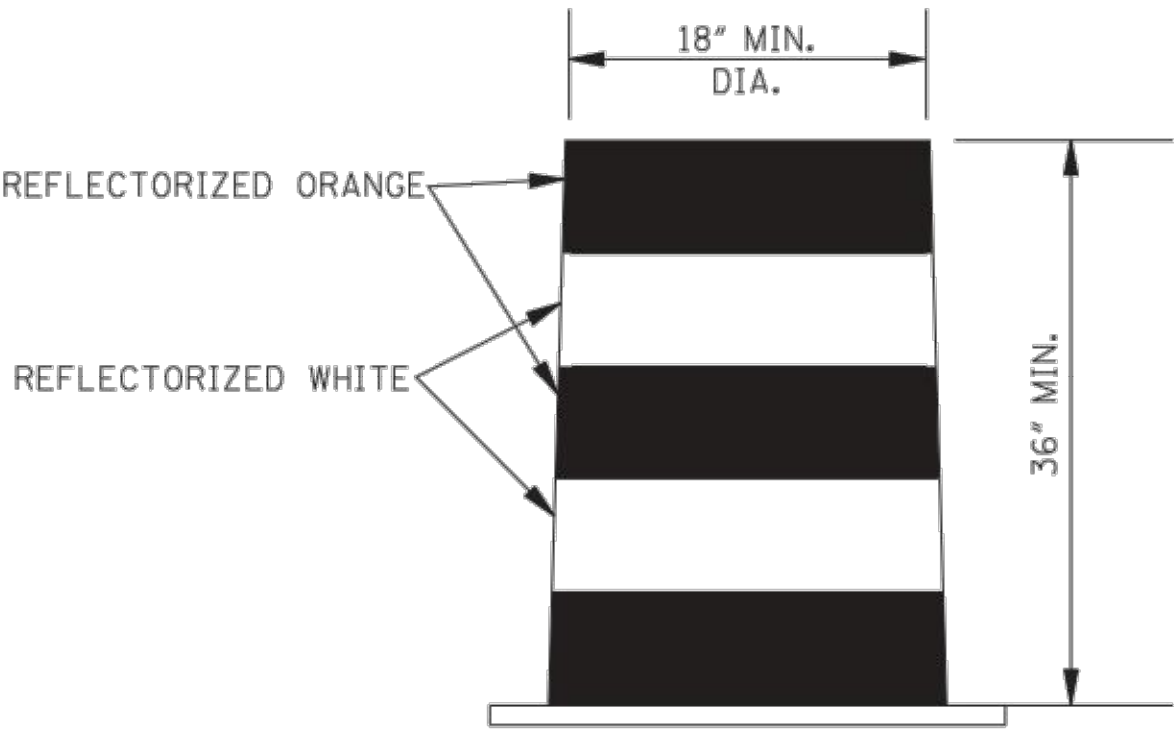
1. VERTICAL PANELS CONSIST OF AT LEAST ONE PANEL 8" TO 12" IN WIDTH AND A MINIMUM OF 24" IN HEIGHT.
2. THE DIAGONAL STRIPES SHALL SLOPE DOWNWARD IN THE DIRECTION THAT TRAFFIC IS TO PASS THE PANEL. THE PANELS SHALL BE MOUNTED WITH THE TOP A MINIMUM OF 36" ABOVE THE ROADWAY ON A SINGLE LIGHTMASS POST.
3. VERTICAL PANELS USED ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH-SPEED ROADWAYS SHALL HAVE A MINIMUM OF 270 in² OF RETROREFLECTIVE AREA FACING TRAFFIC.
4. FOR TWO-WAY TRAFFIC OPERATIONS, BACK-TO-BACK PANELS SHALL BE USED.

GENERAL NOTES:

1. MARKINGS ON ALL DEVICES SHOWN ON THIS SHEET SHALL BE HIGH INTENSITY REFLECTIVE SHEETING.
2. THE TRAFFIC CONTROL PLAN WILL LIST THE VARIOUS TRAFFIC CONTROL DEVICES REQUIRED FOR EACH PROJECT.

WING BARRICADES

1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.



PLASTIC DRUM STRIPING DETAIL

1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) REFLECTORIZED, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHALL BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

NOTICE TO DRAWING HOLDER

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				DRWN: JSH	DATE: 09/2016
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				QA/QC:	DATE:

GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

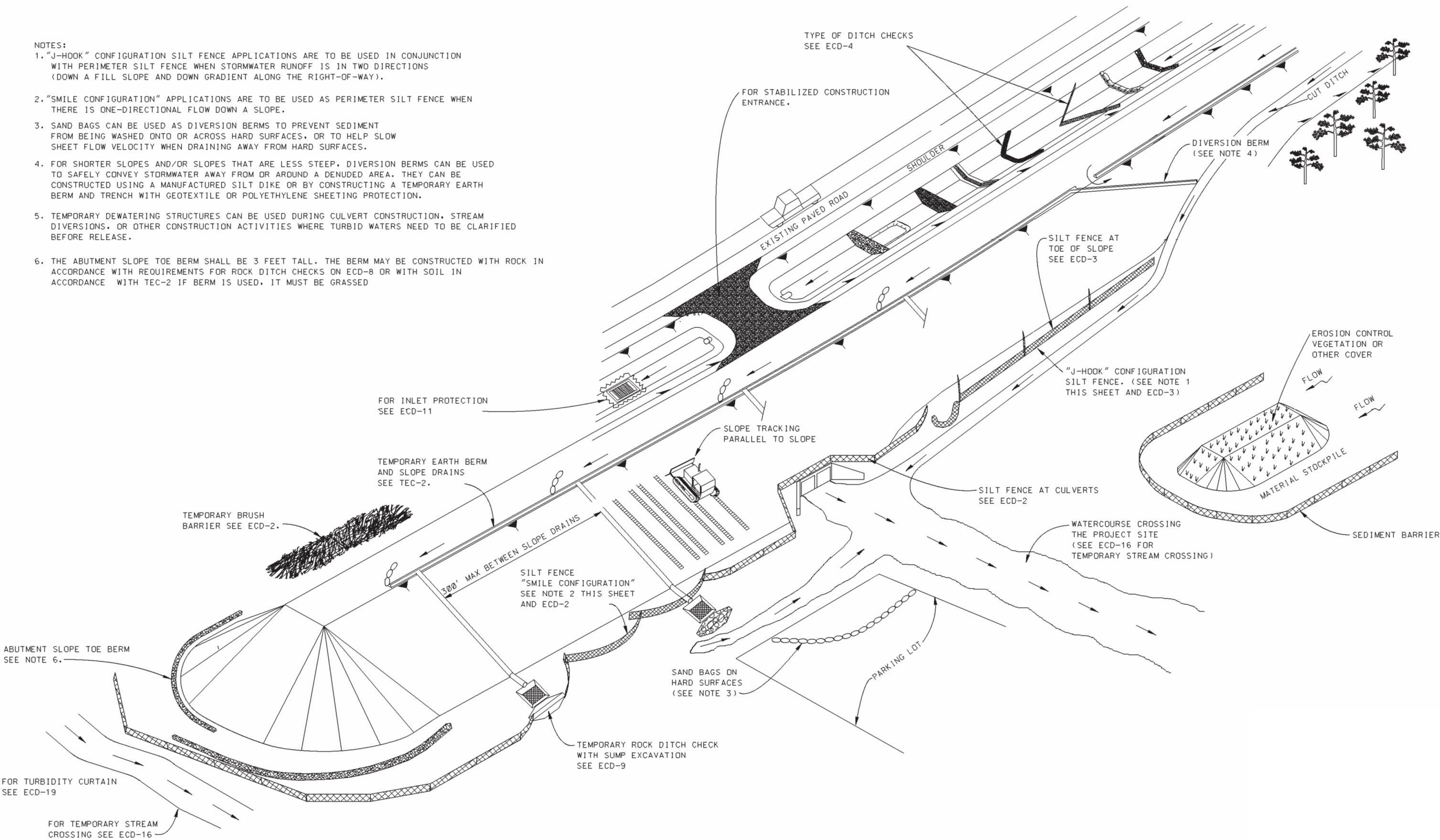


TRAFFIC CONTROL DETAILS

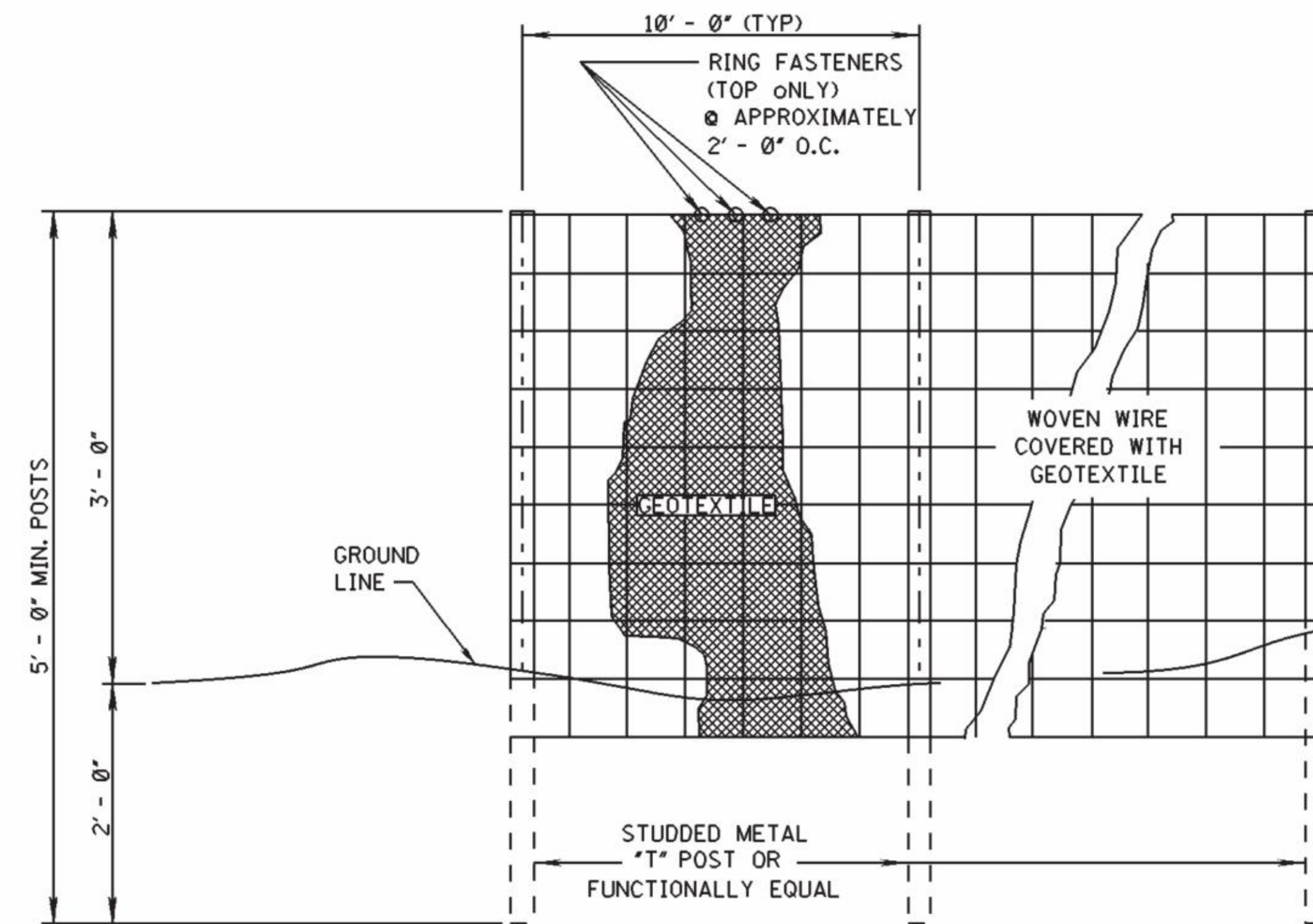
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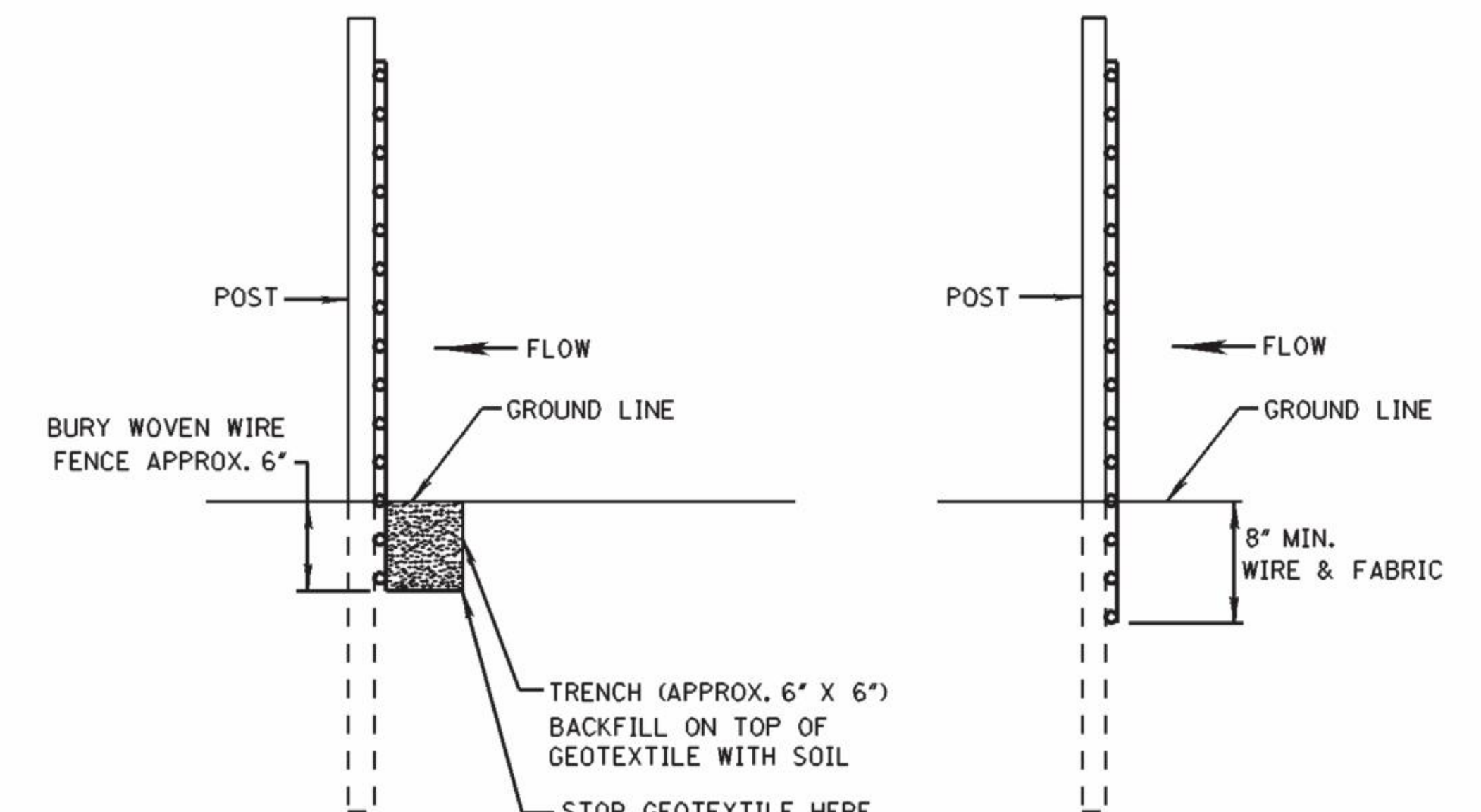
- NOTES:
1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS ARE TO BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
 2. "SMILE CONFIGURATION" APPLICATIONS ARE TO BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
 3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
 4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING A MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
 5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION. STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
 6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FEET TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON ECD-8 OR WITH SOIL IN ACCORDANCE WITH TEC-2 IF BERM IS USED, IT MUST BE GRASSED



NOTICE TO DRAWING HOLDER		REVISIONS		DRAWING INFORMATION		GORDON'S CREEK - DEPOT DISTRICT BUSCHMAN STREET TO RIVER AVENUE		CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI		TYPICAL TEMPORARY EROSION AND SEDIMENT CONTROL APPLICATIONS	
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ELEVATION VIEW

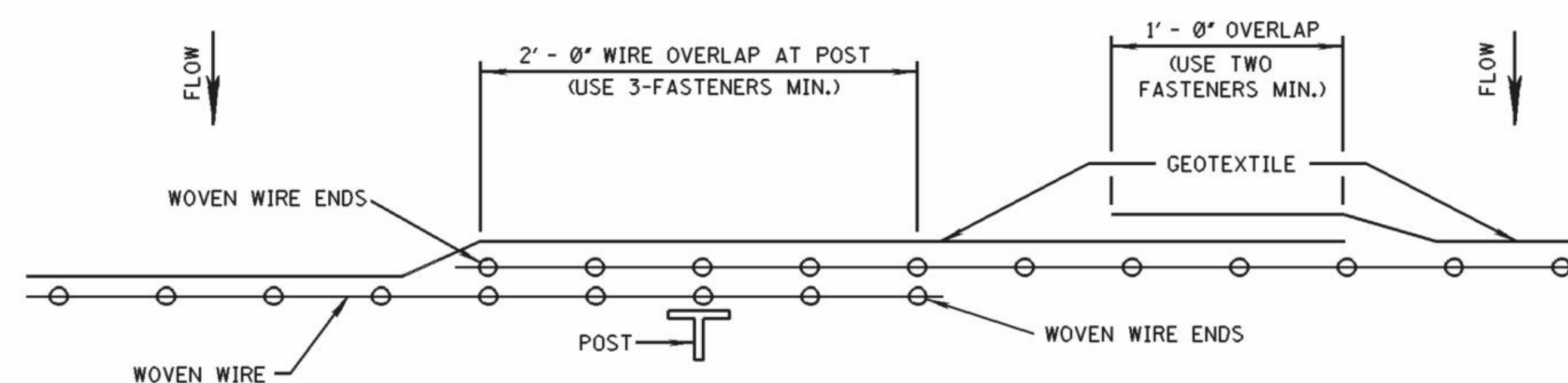


METHOD I

METHOD II
MECHANICAL INSTALLATION

SIDE VIEW

- NOTES:
1. SILT FENCES SHALL BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
 2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHALL BE ERRECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STREAMS AND CHANNELS.
 3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR A BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
 4. WHEREVER POSSIBLE SILT FENCE SHALL BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
 5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
 6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF THE DETAIL.
 7. WIRE SHALL BE MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
 8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE,



PLAN VIEW

REQUIRED LAPPING

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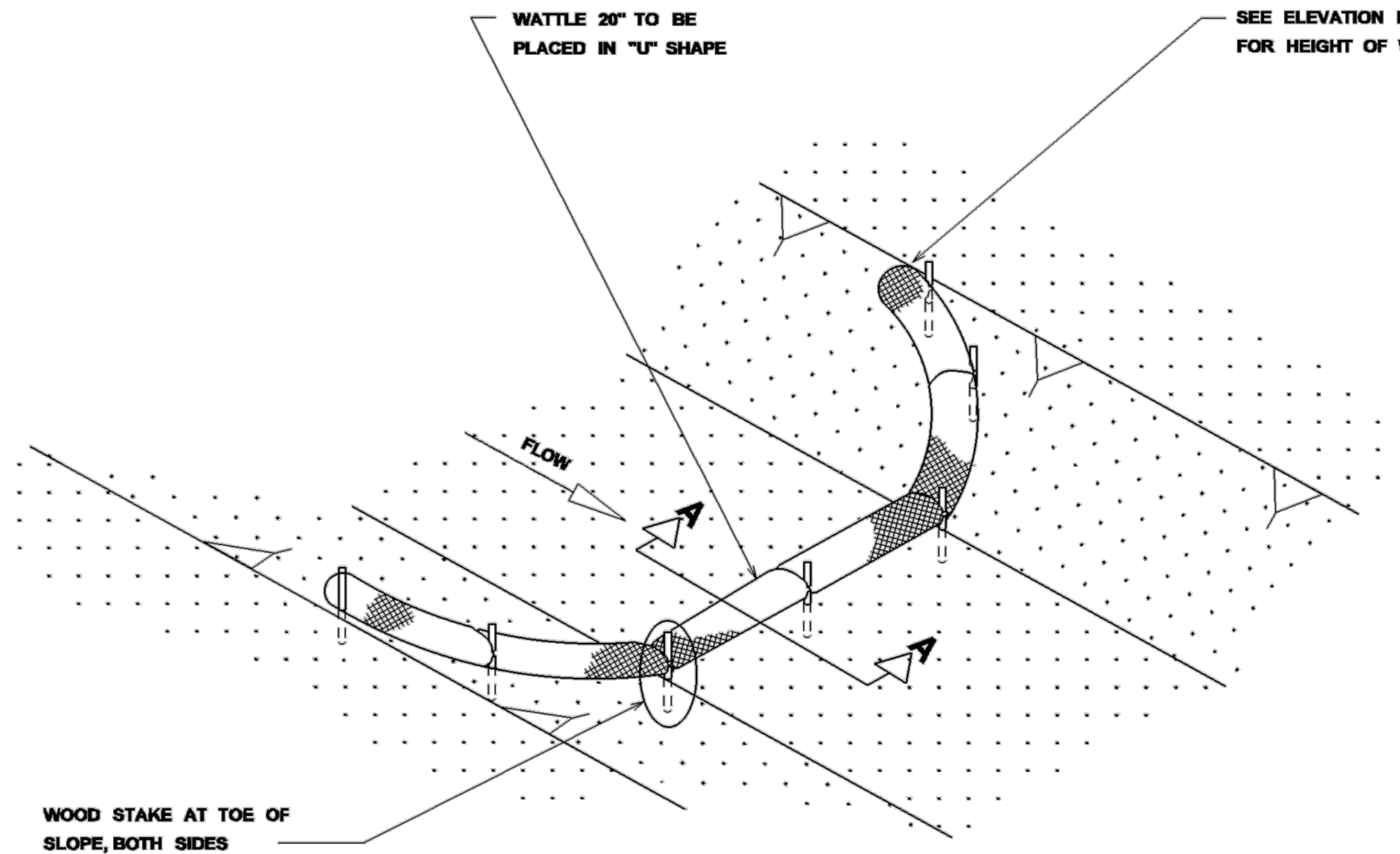
GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

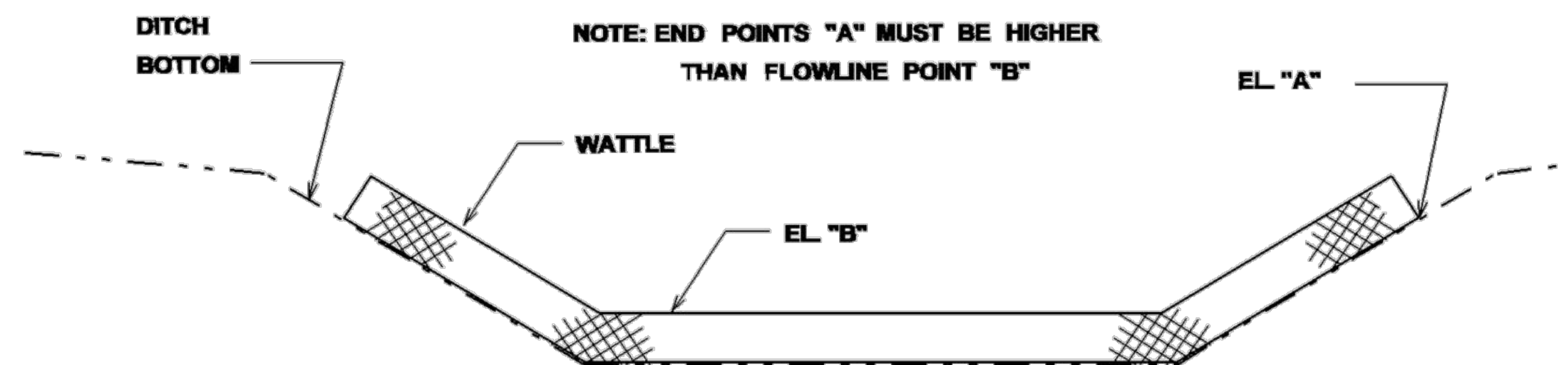


DETAILS OF SILT FENCE
INSTALLATION

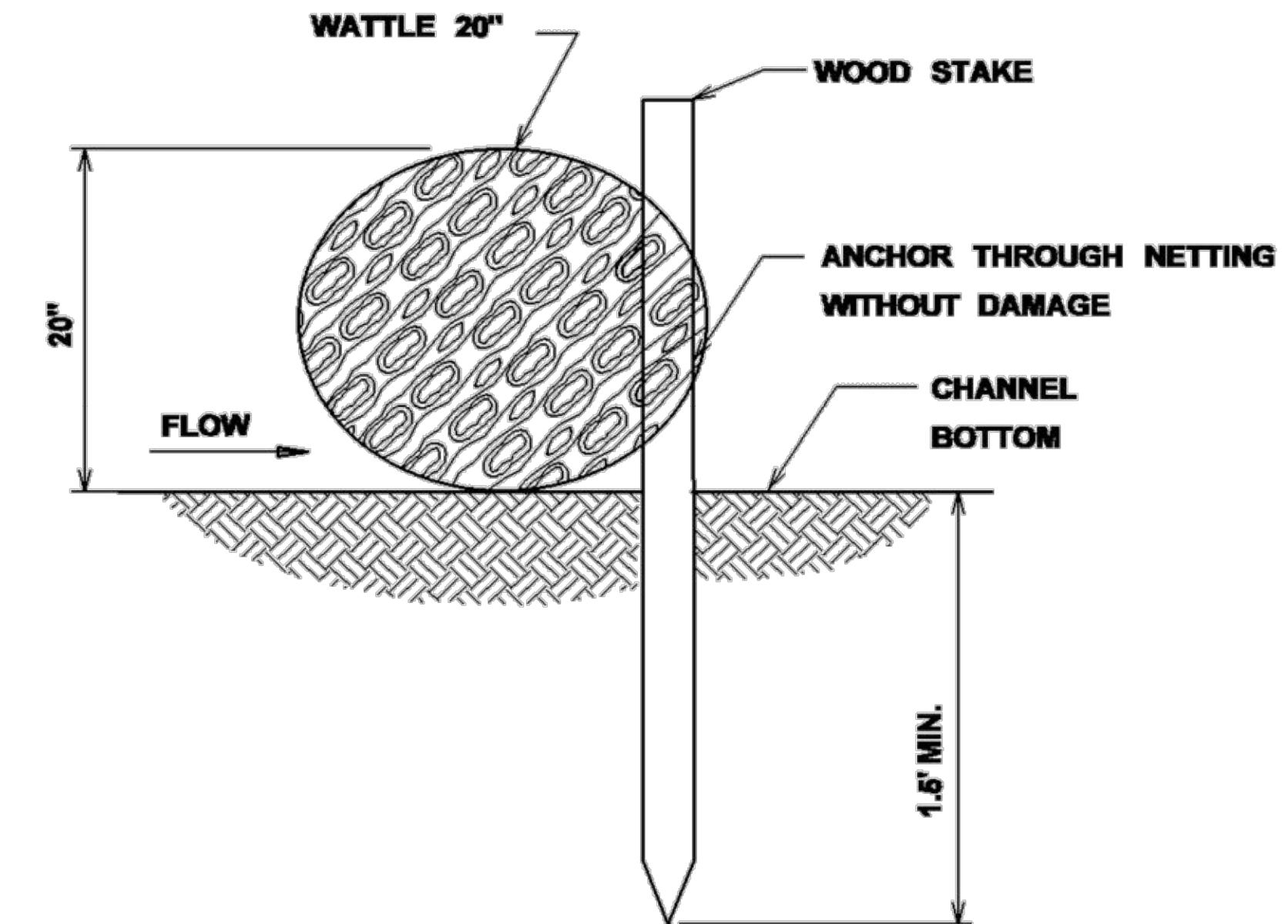
WORKING NUMBER:	DRAWING NUMBER:
ECD-3	24



DETAIL (DITCH CHECK)



ELEVATION DETAIL

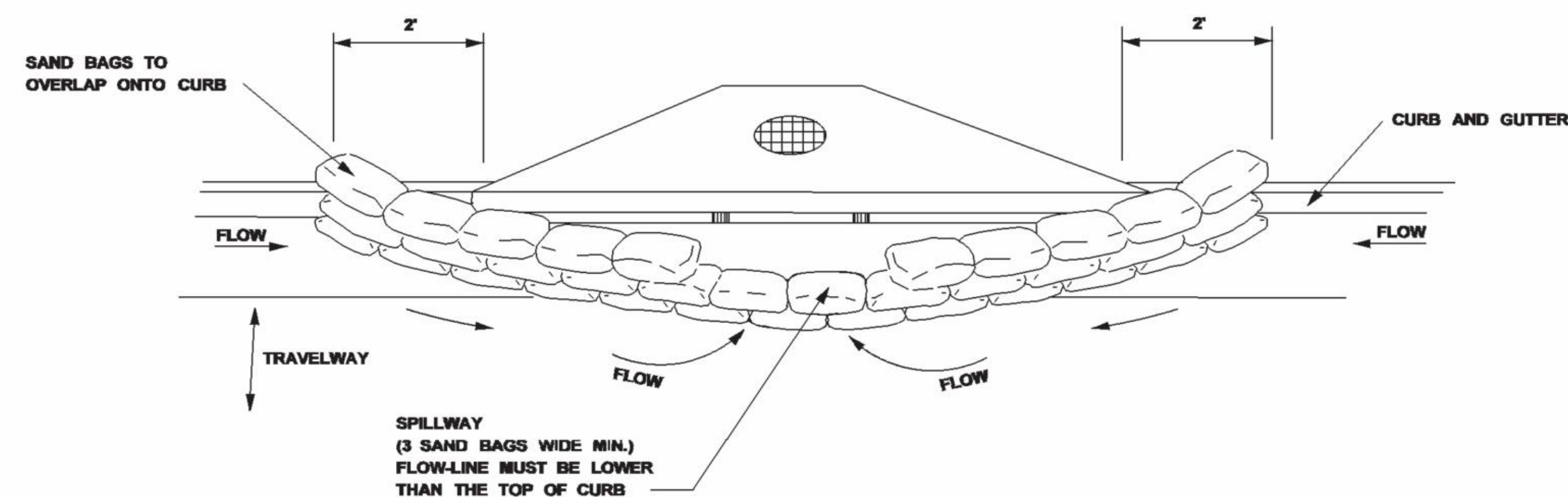


SECTION A-A

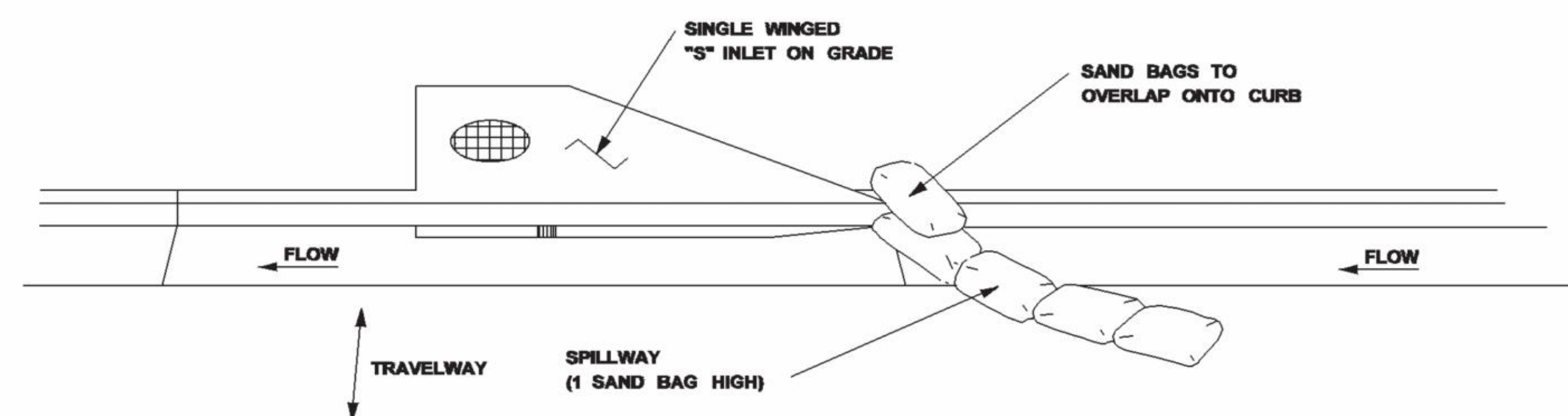
NOTES:

1. MINIMUM RECOMMENDED PLACEMENT INTERVAL BETWEEN WATTLE DITCH CHECK IS 100' UNLESS SHOWN OTHERWISE ON THE PLANS OR EROSION CONTROL PLAN APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON ECD-4
2. ANCHORING WOOD STAKES SHALL BE SIZED, SPACED, DRIVEN, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE CHECK. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET. ALL NON-DEGRADABLE MATERIALS SHALL BE REMOVED WHEN NO LONGER NEEDED.
3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
4. WATTLES SHOULD NOT BE USED IN HARD BOTTOM CHANNELS.

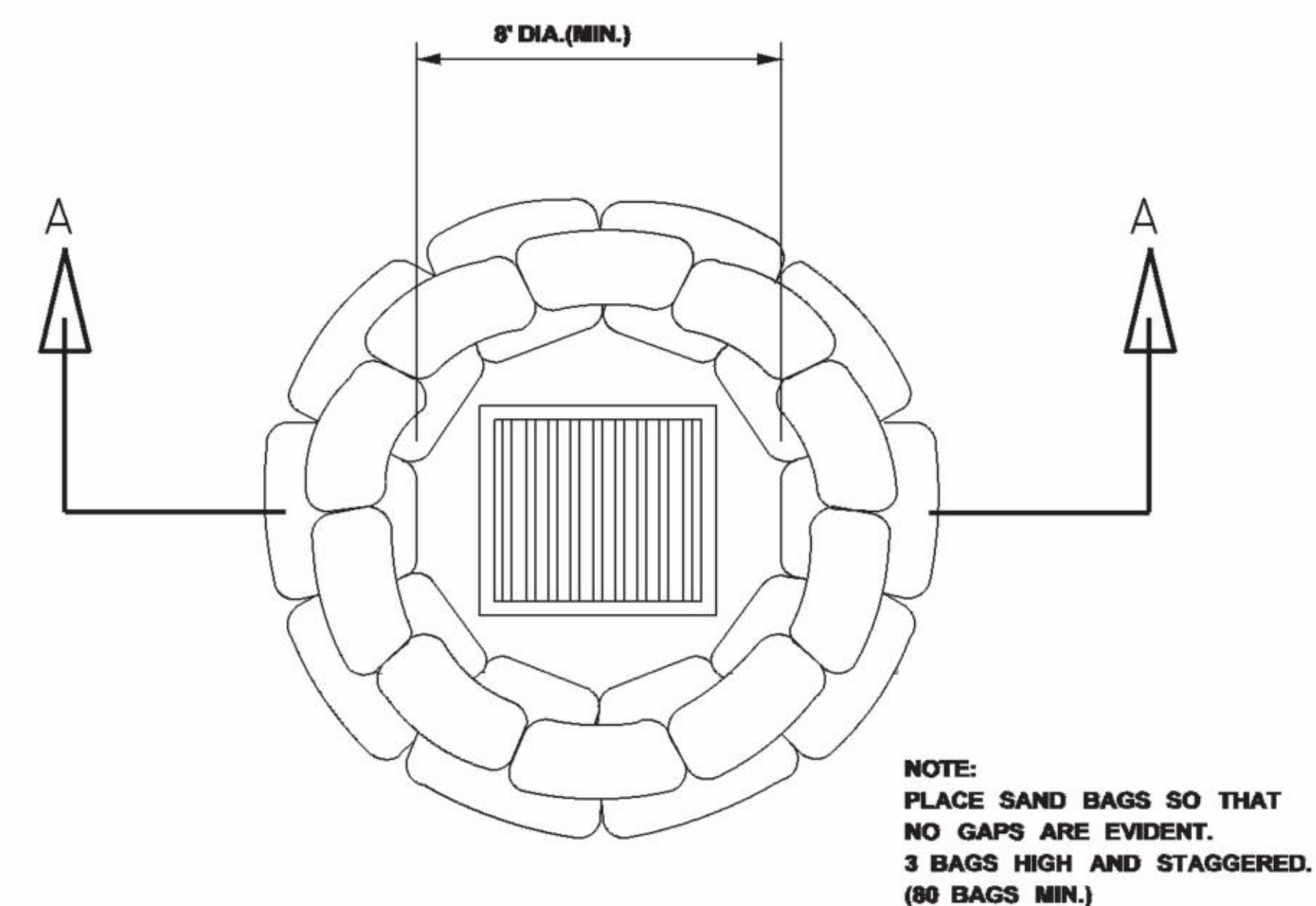
NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		GORDON'S CREEK - DEPOT DISTRICT BUSCHMAN STREET TO RIVER AVENUE CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI	 NEEL-SCHAFFER <i>Solutions you can build upon</i>	DETAILS OF WATTLE INSTALLATION	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667.016.06				
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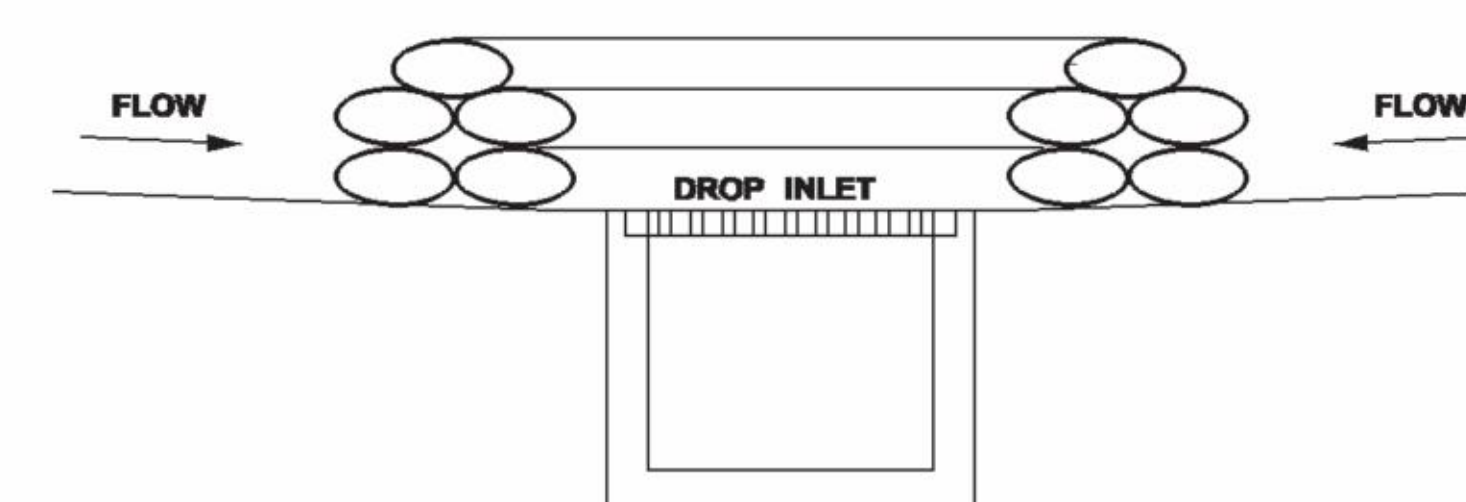
TYPICAL (SAND BAG) PROTECTION FOR INLET IN SAG



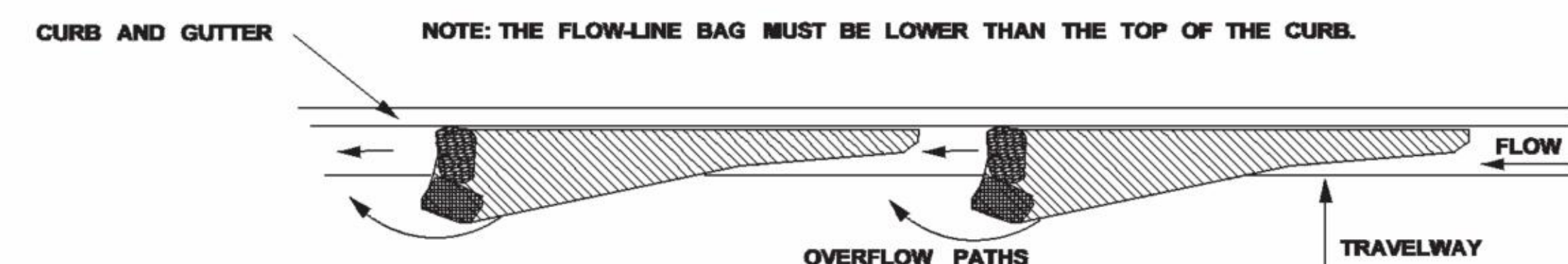
TYPICAL (SAND BAG) PROTECTION FOR INLET ON GRADE



DROP INLET
PLAN VIEW



SECTION A-A
SAND BAG BARRIER



CURB AND GUTTER SEDIMENT
CONTAINMENT SYSTEM

CURB INLET PROTECTION NOTES:

1. THIS CURB INLET PROTECTION METHOD CAN BE USED DURING ANY STAGE OF BASE AND PAVEMENT CONSTRUCTION.
2. BAG HEIGHT AND NUMBER OF BAGS SHOULD BE BASED ON CURB HEIGHT AND USE OF TRAVELWAY.
3. SEDIMENT SHOULD BE CONTROLLED PRIOR TO ENTERING GUTTER. GUTTER CHECKS AND INLET PROTECTION ARE FOR SECONDARY CONTROL.
4. REMOVE ACCUMULATED SEDIMENT AFTER EVERY RAINFALL SWEEP SEDIMENT FROM HARD SURFACES AND DISPOSE OF APPROPRIATELY AWAY FROM INLETS AND/OR WATER BODIES.
5. IF DENUDED AREAS EXIST BEHIND THE INLET, A SEDIMENT BARRIER SHOULD BE INSTALLED AROUND IT'S PERIMETER TO CONTROL SEDIMENT.

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GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



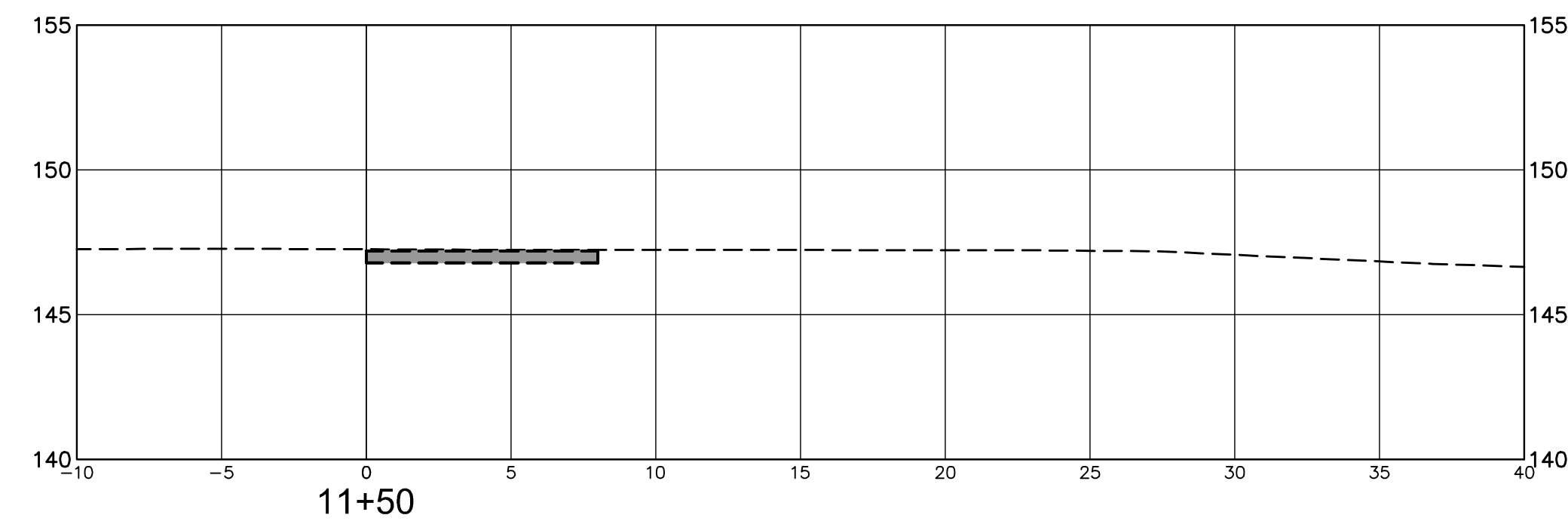
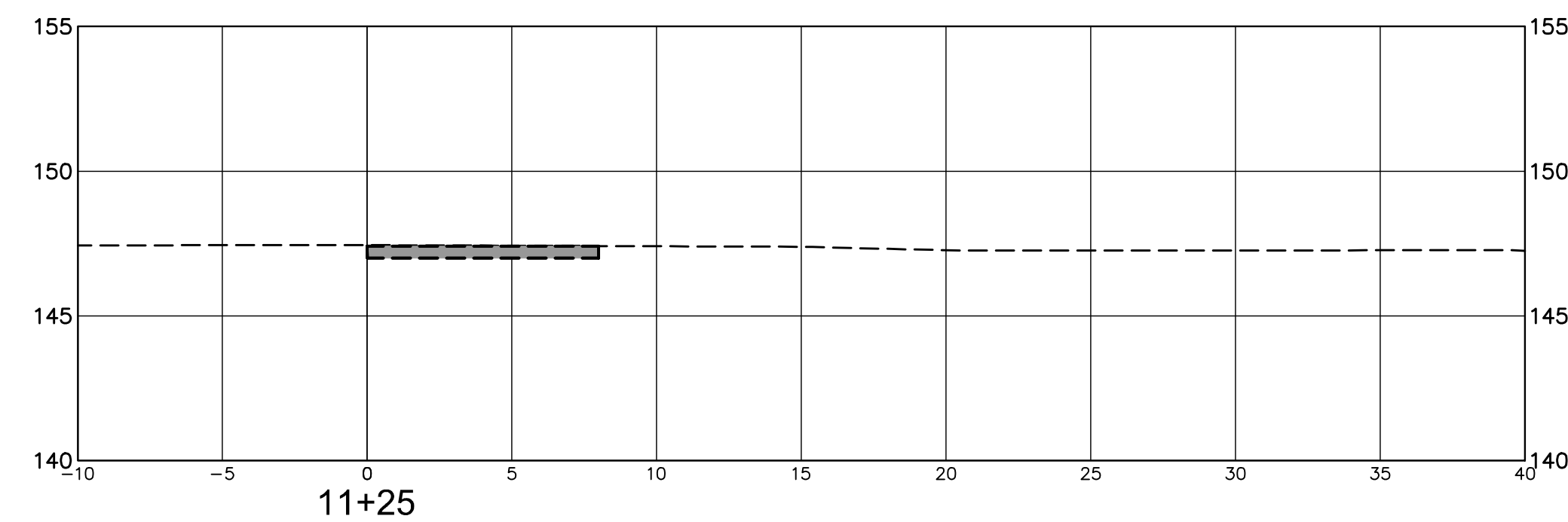
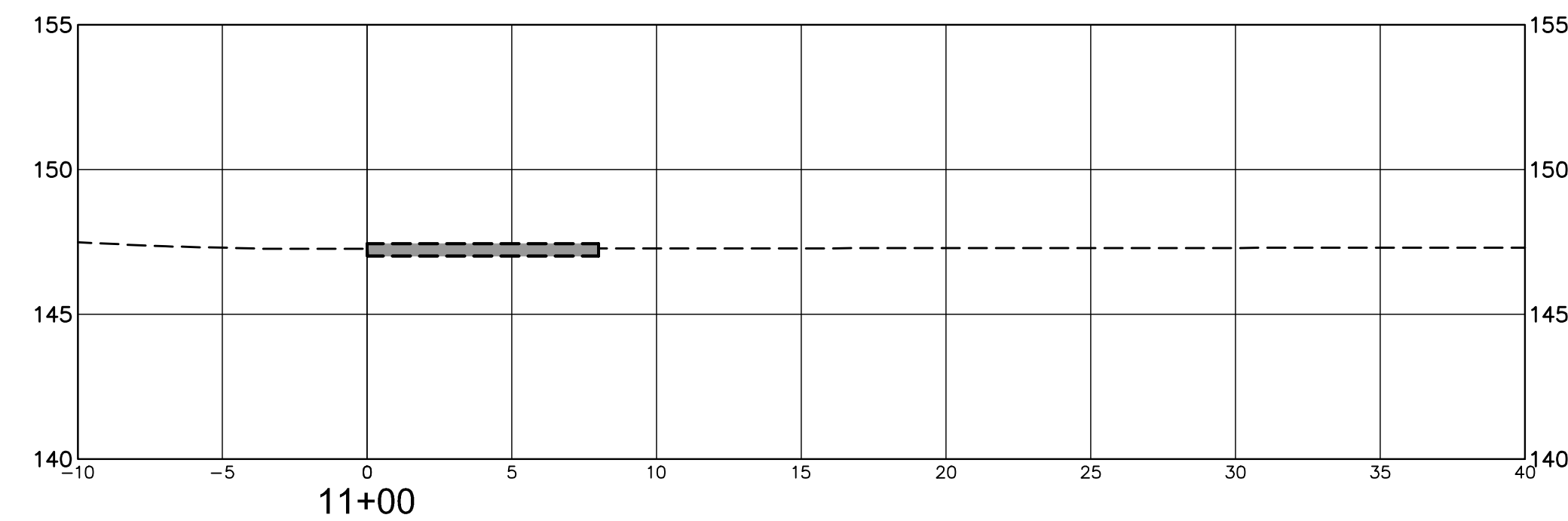
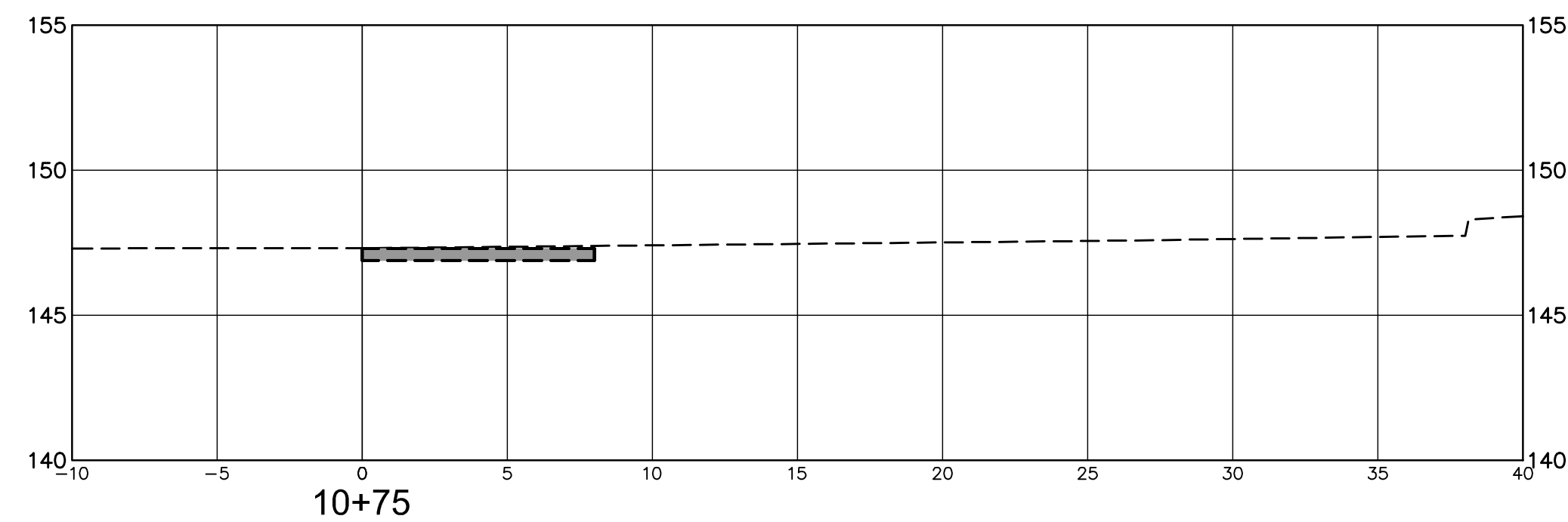
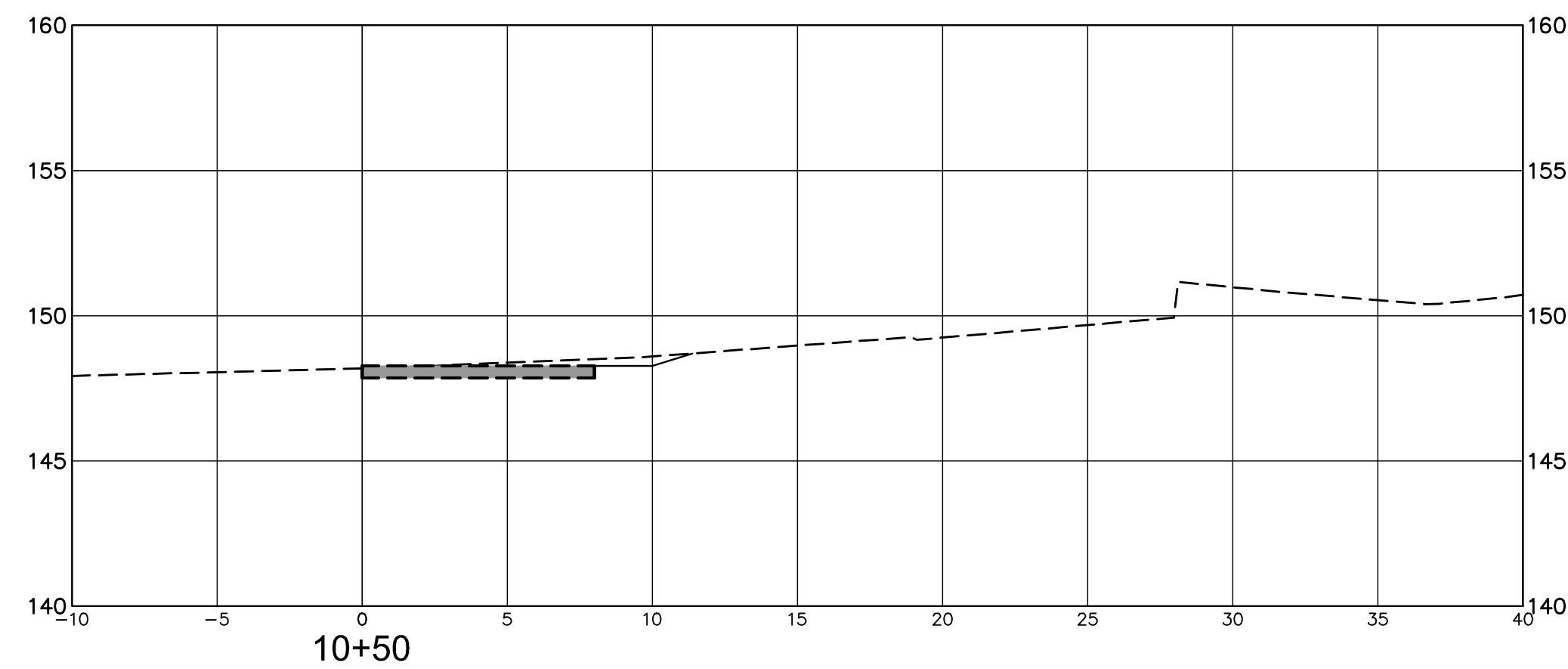
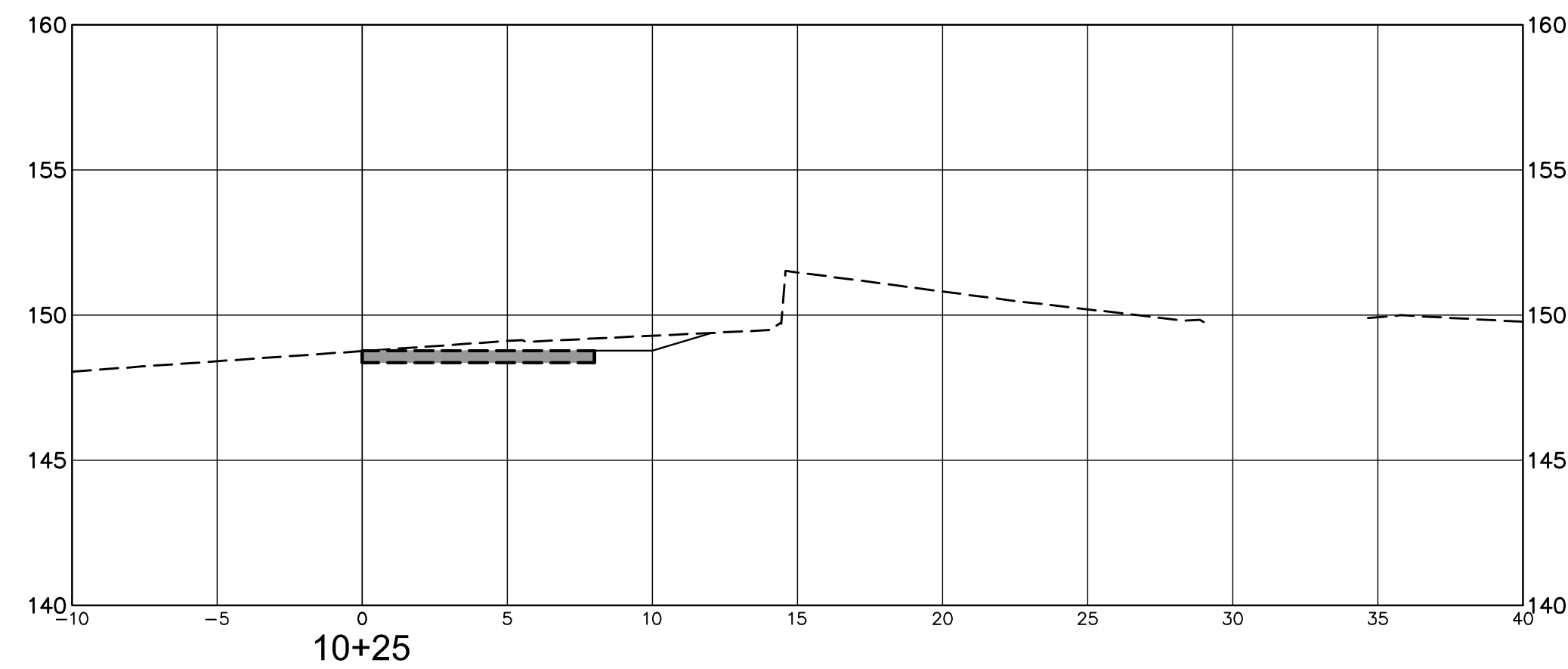
INLET PROTECTION
DETAIL OF SANDBAGS

WORKING NUMBER:

ECD-14

DRAWING NUMBER:

26



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GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

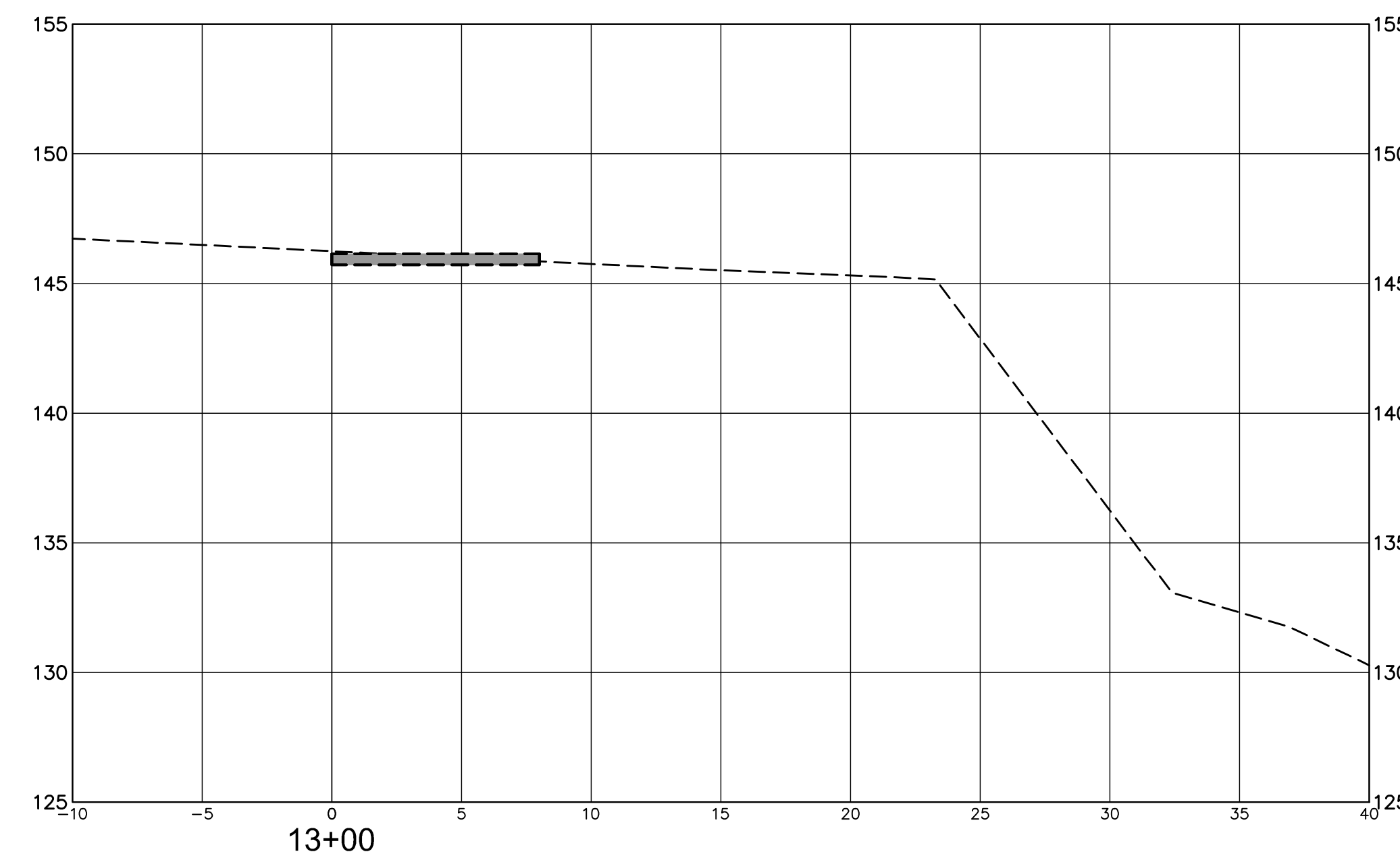
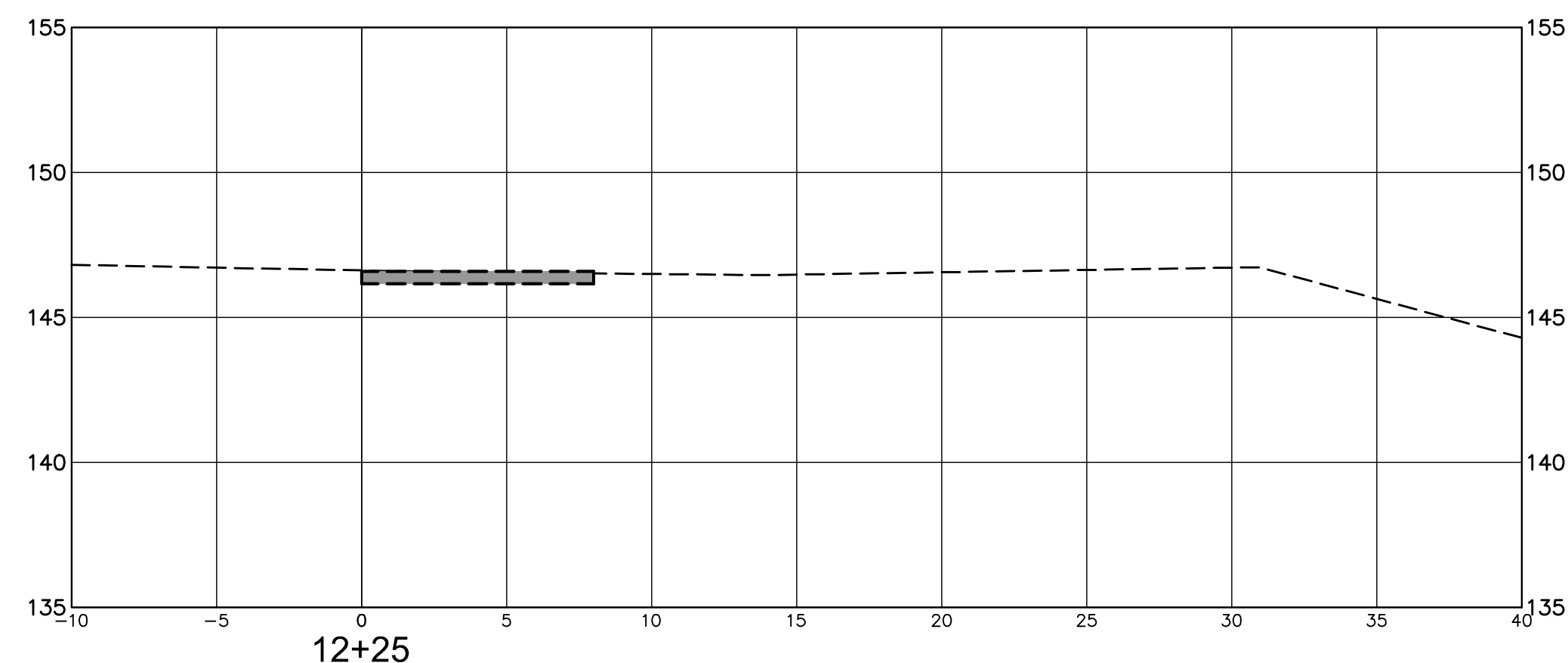
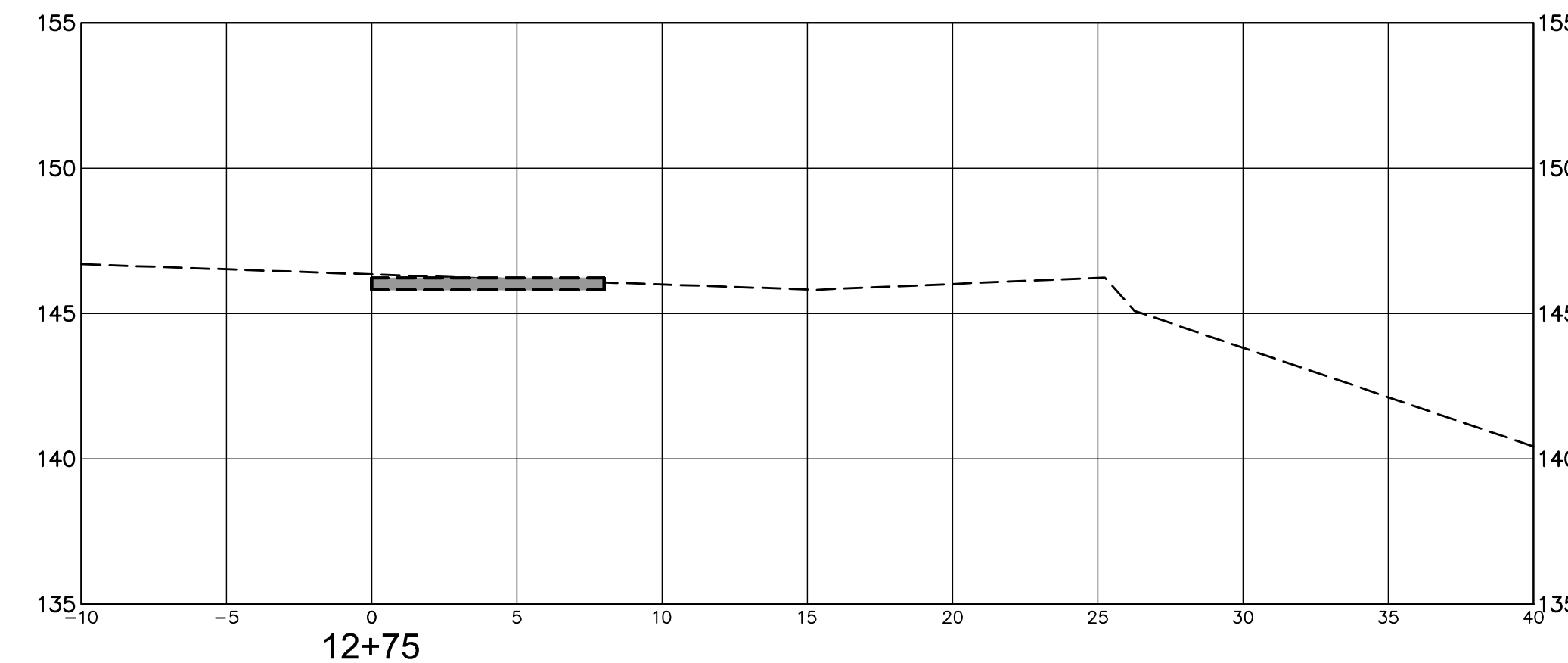
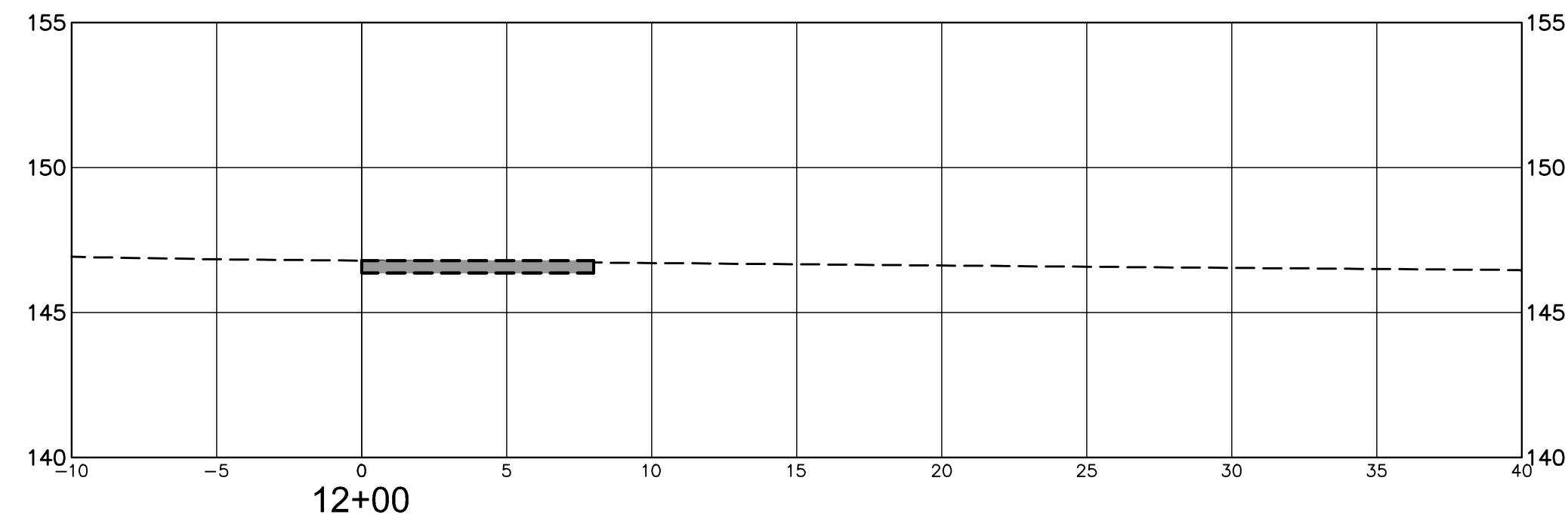
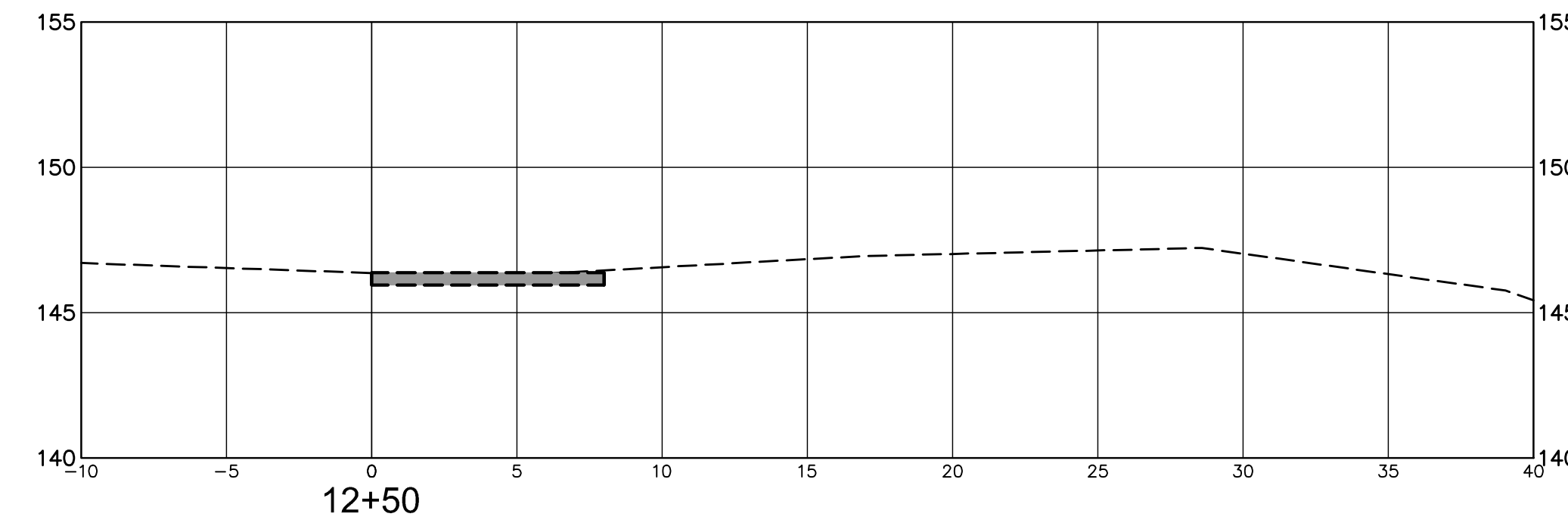
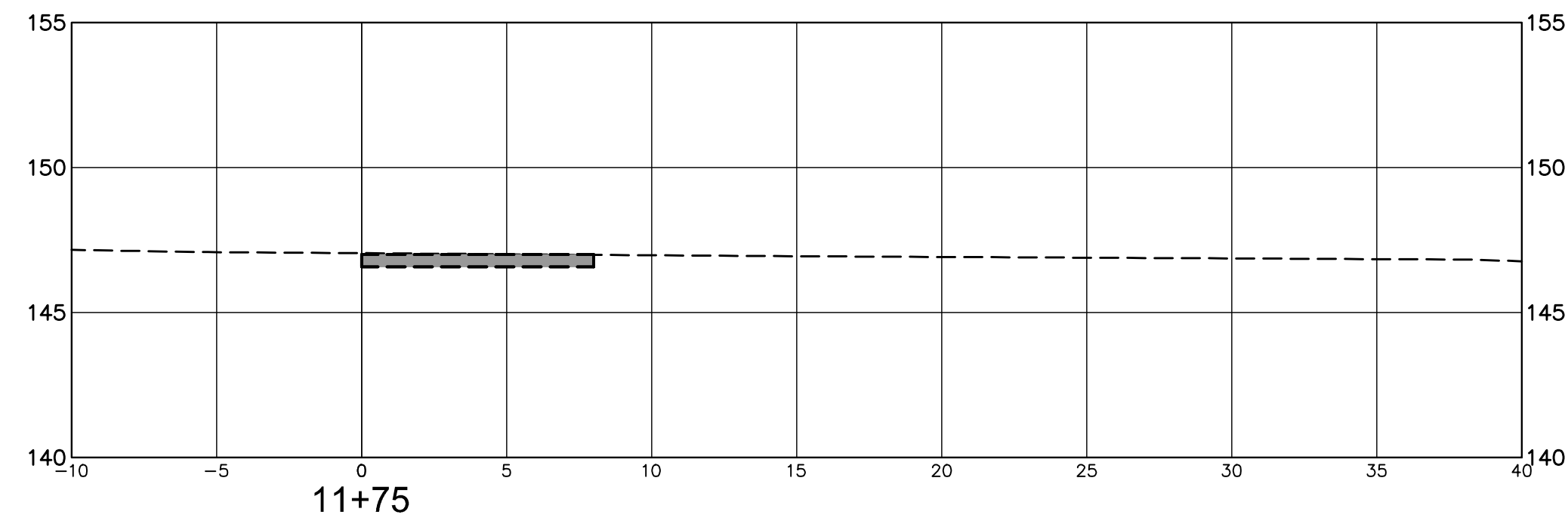
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



GORDON'S CREEK
BUSCHMAN STREET TO RIVER AVENUE
STA. 10+25 TO STA. 11+50

WORKING NUMBER:
XS-1

DRAWING NUMBER:
901



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GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

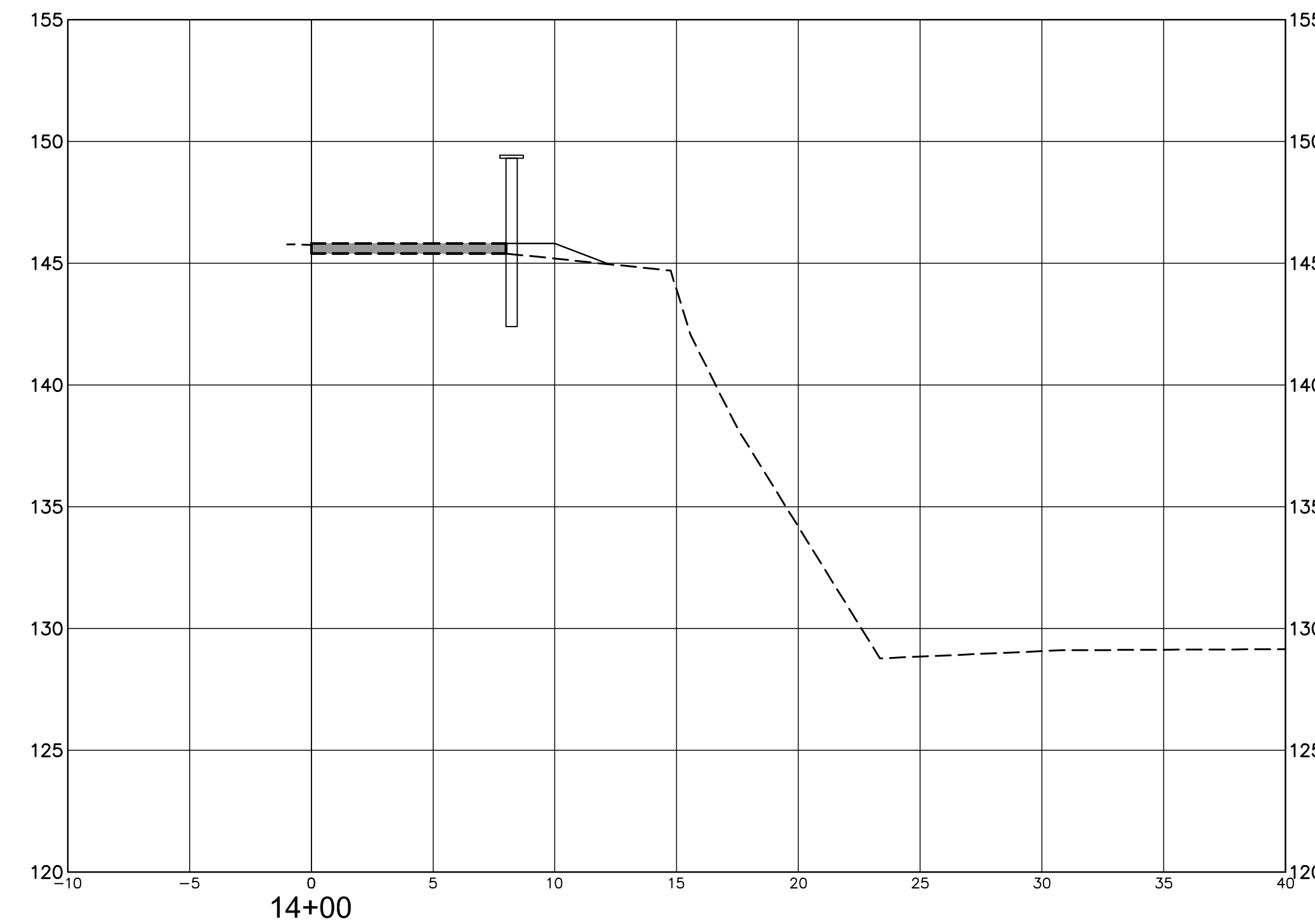
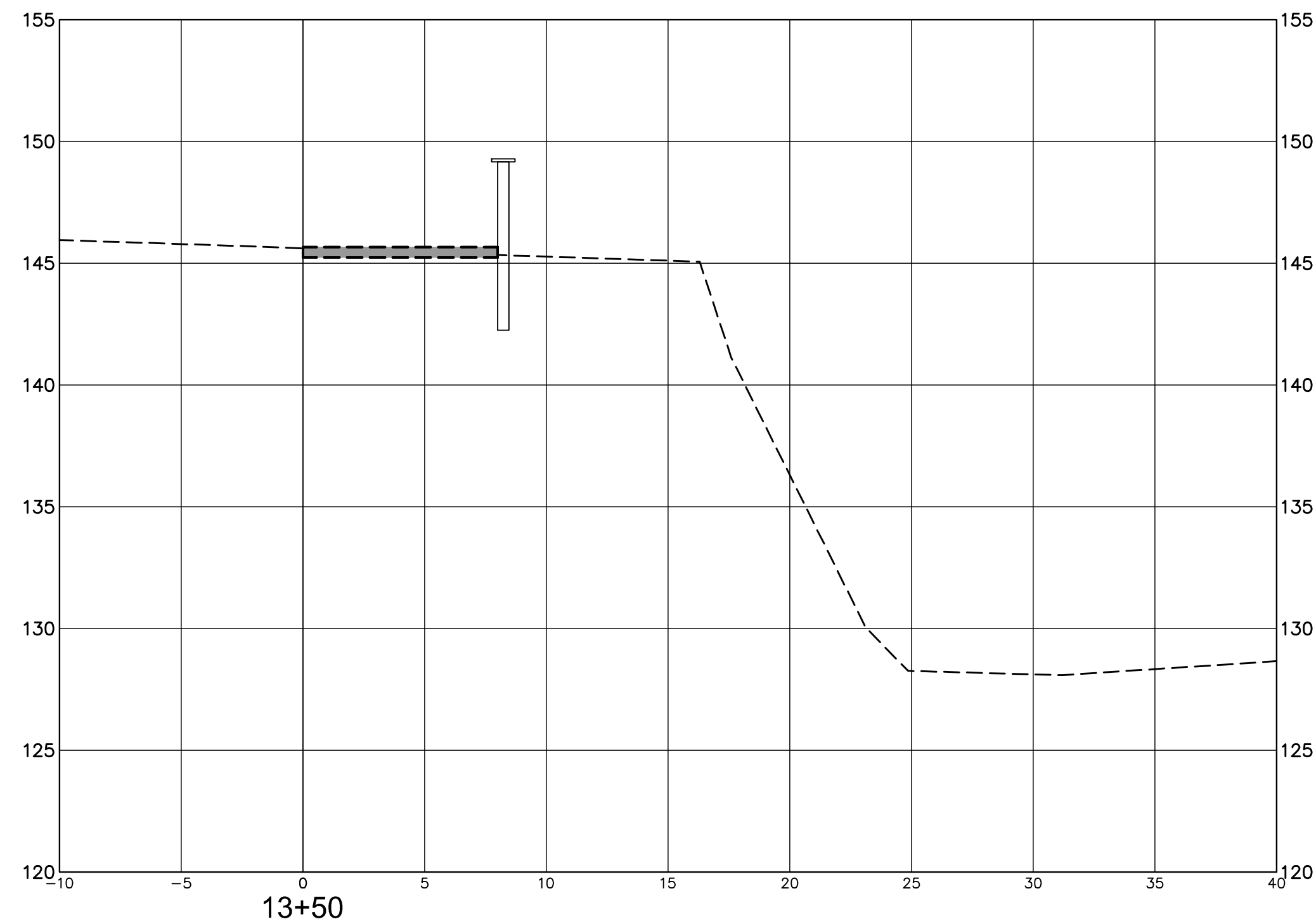
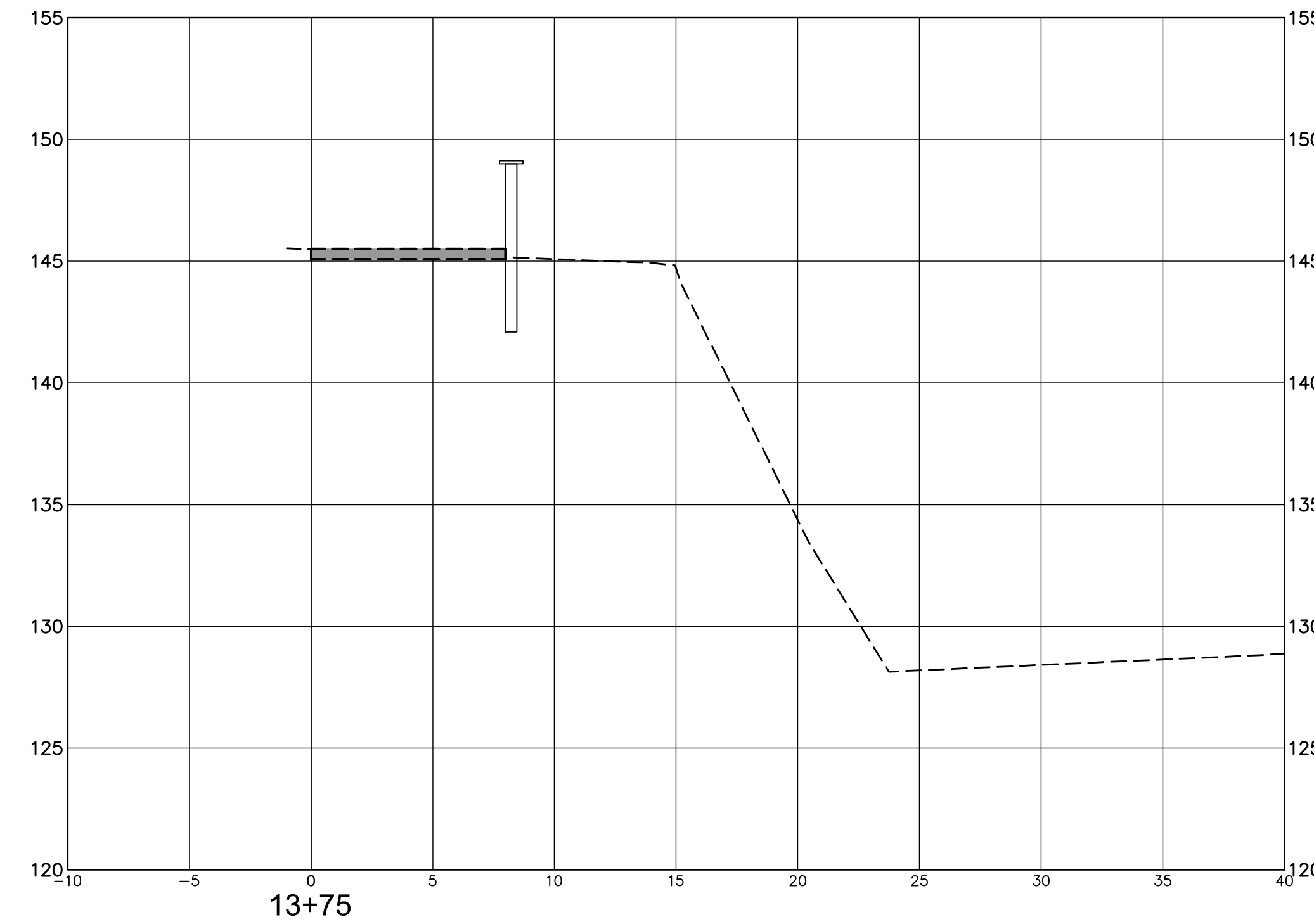
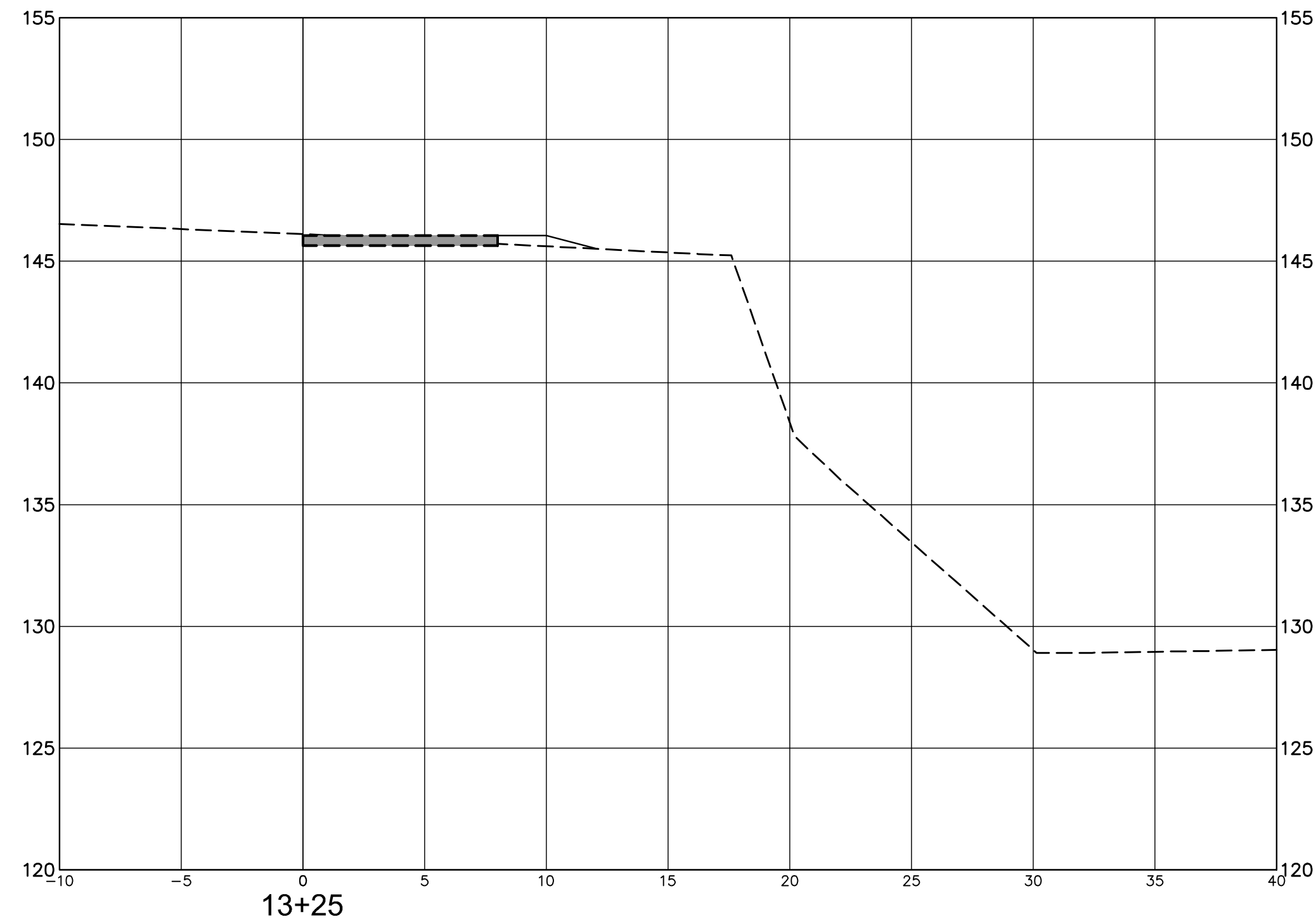
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



GORDON'S CREEK
BUSCHMAN STREET TO RIVER AVENUE
STA. 11+75 TO STA. 13+00

WORKING NUMBER:
XS-2

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902



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GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

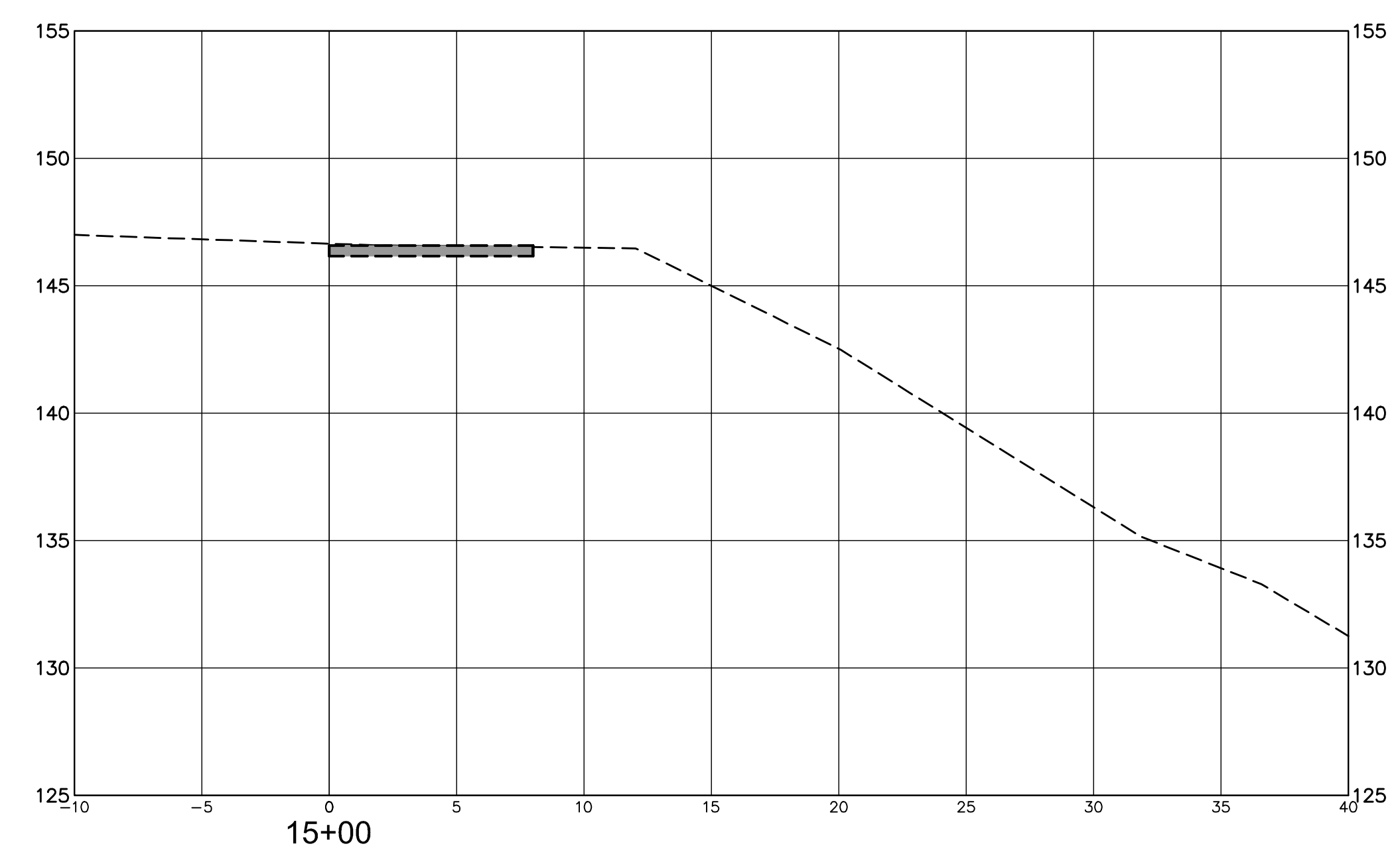
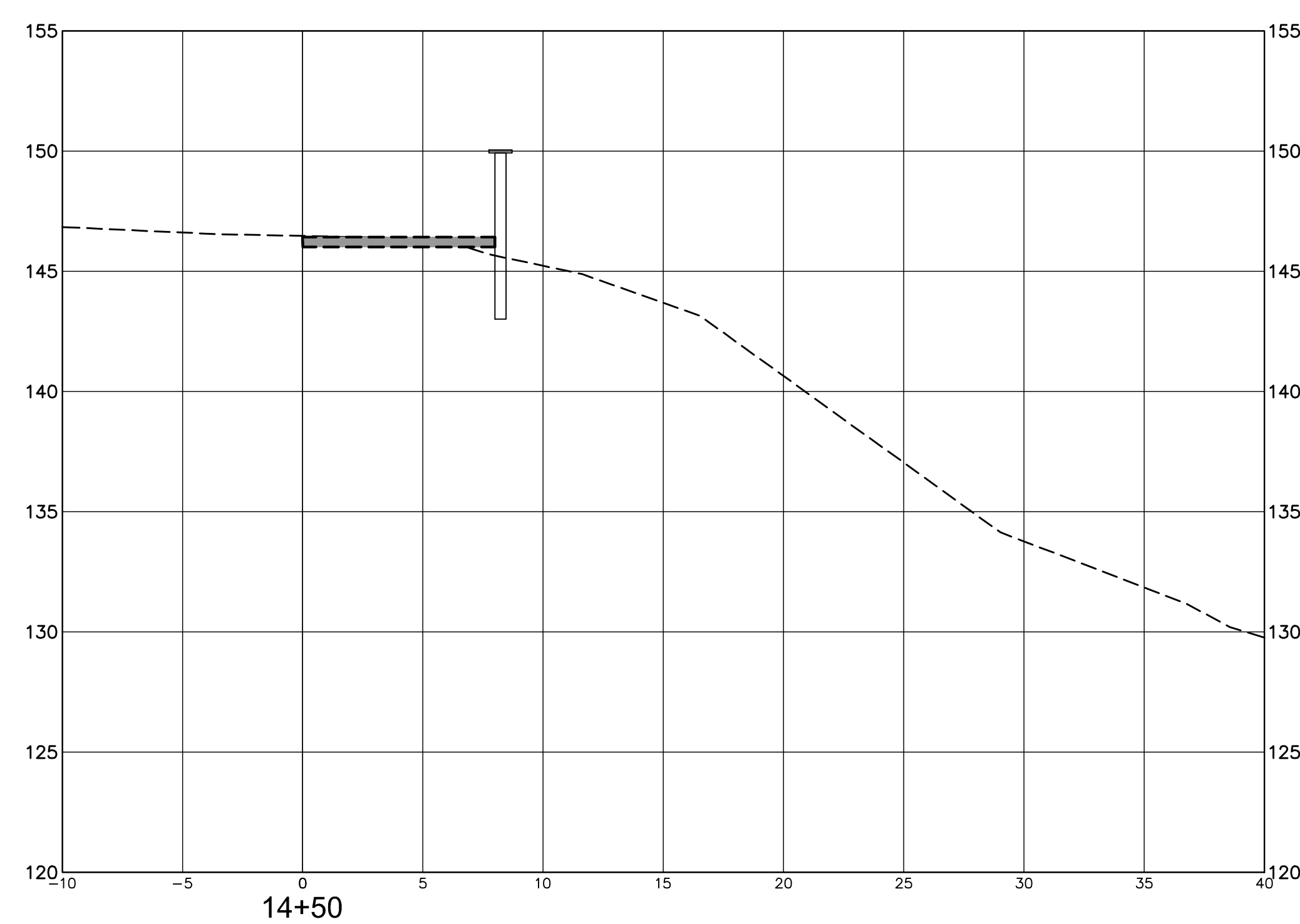
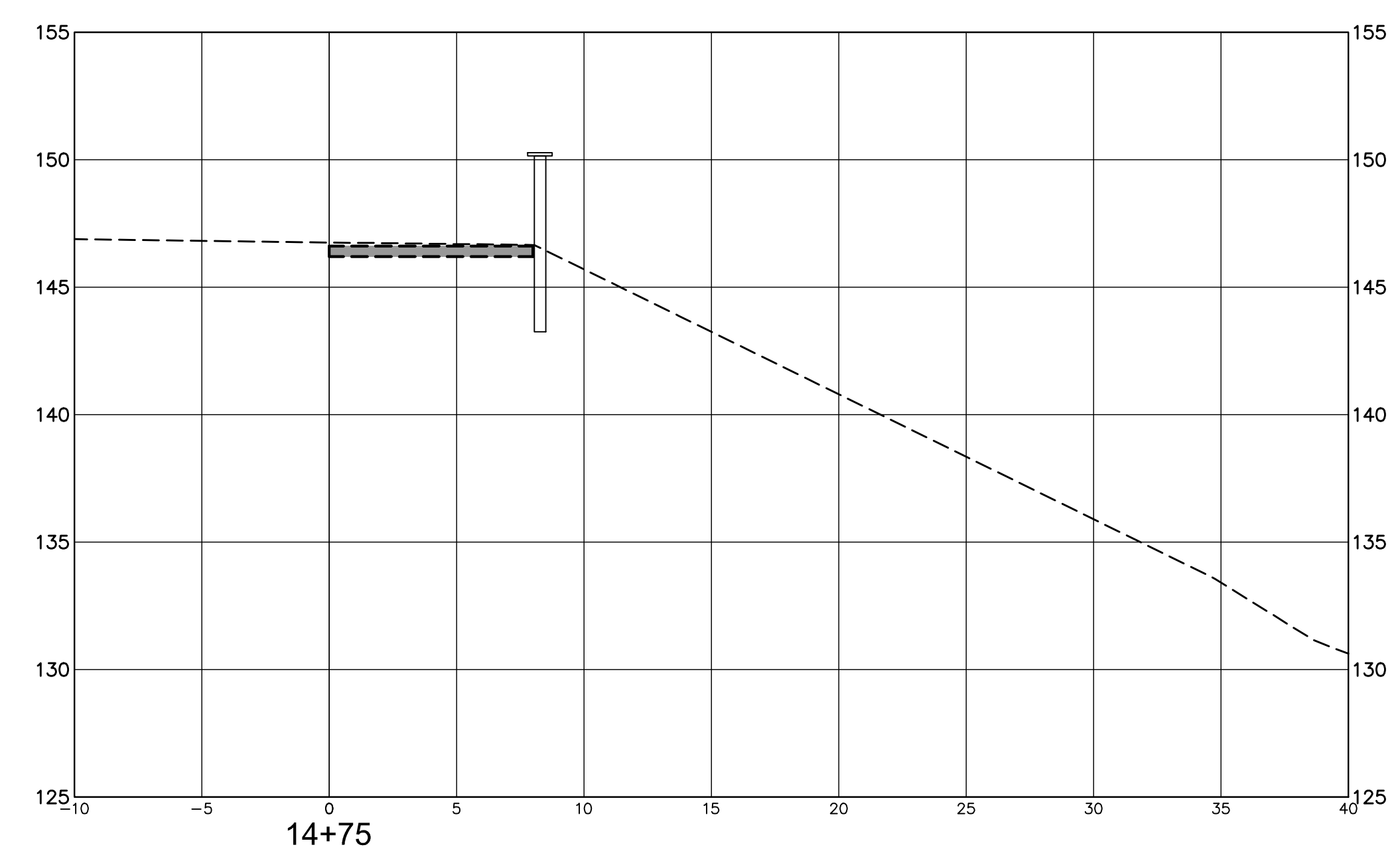
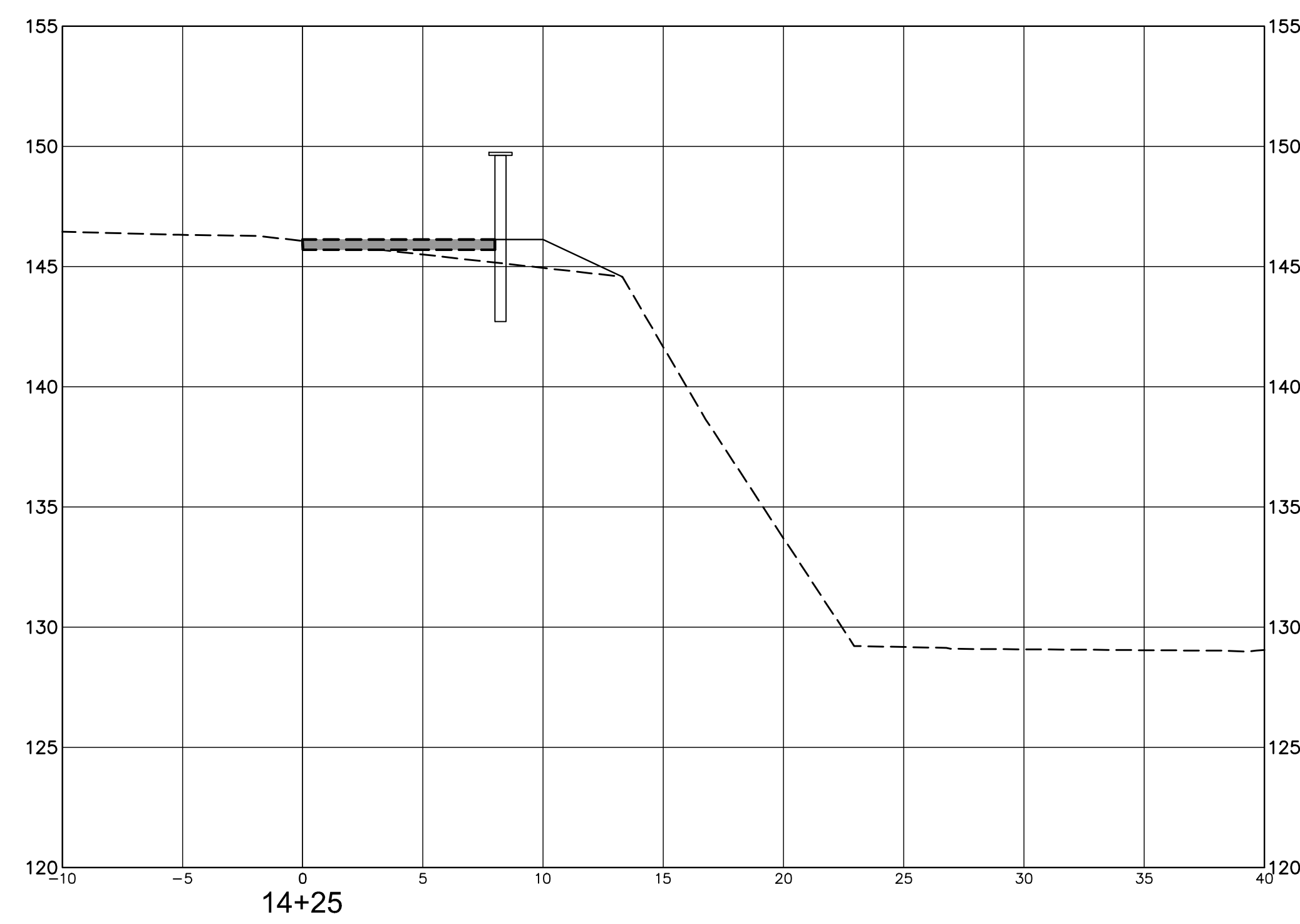
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



GORDON'S CREEK
BUSCHMAN STREET TO RIVER AVENUE
STA. 13+25 TO STA. 14+00

WORKING NUMBER:
XS-3

DRAWING NUMBER:
903



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GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

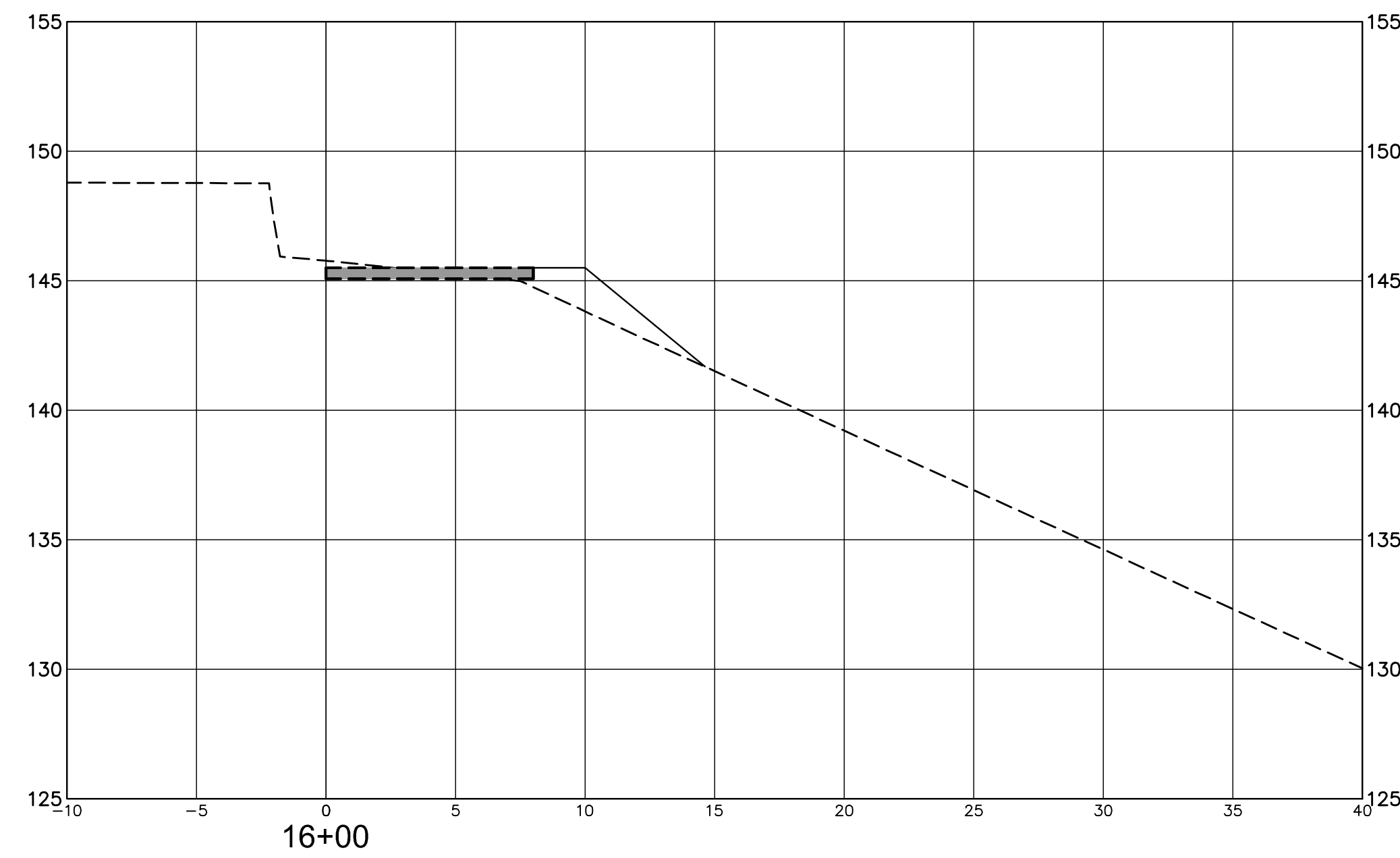
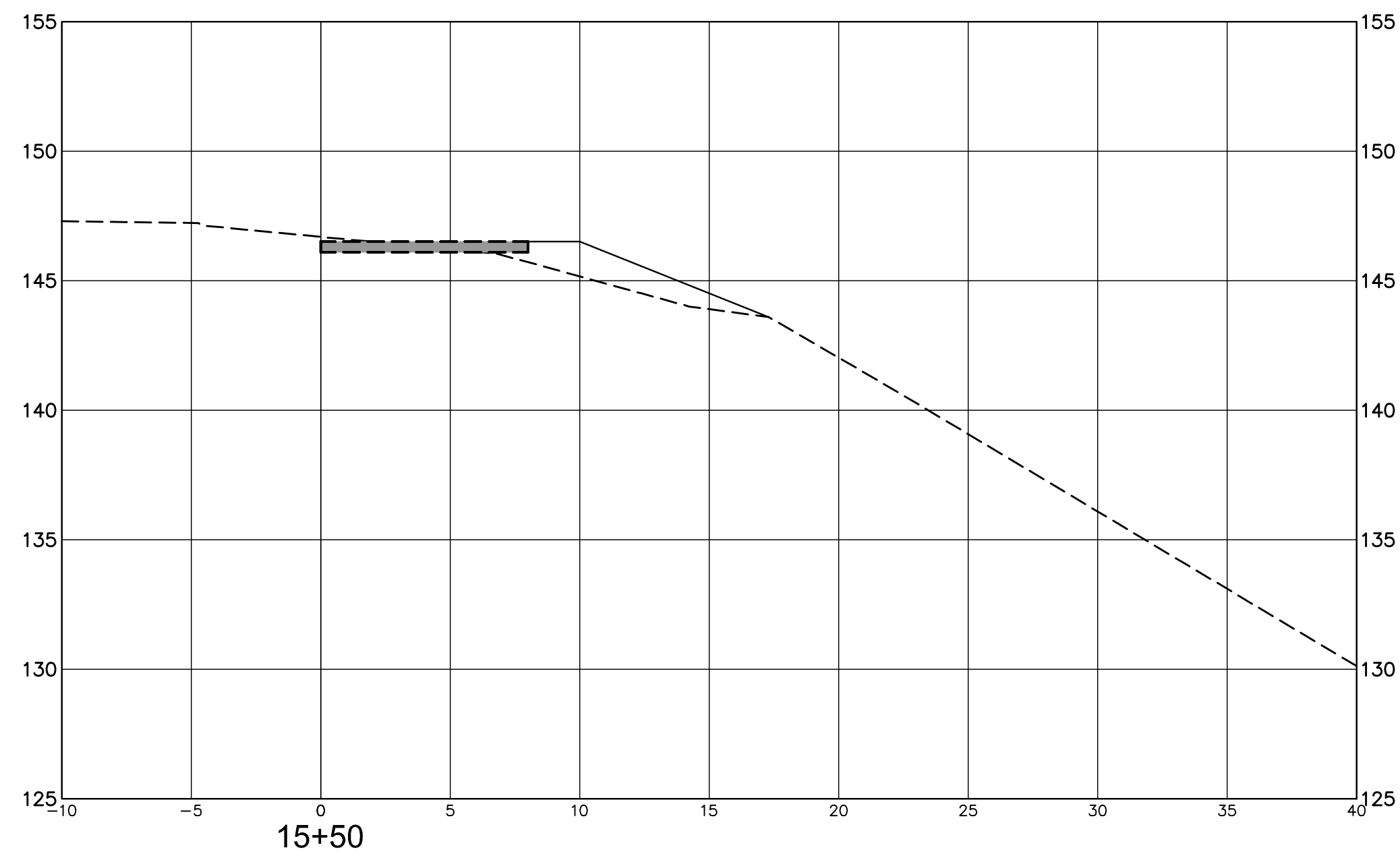
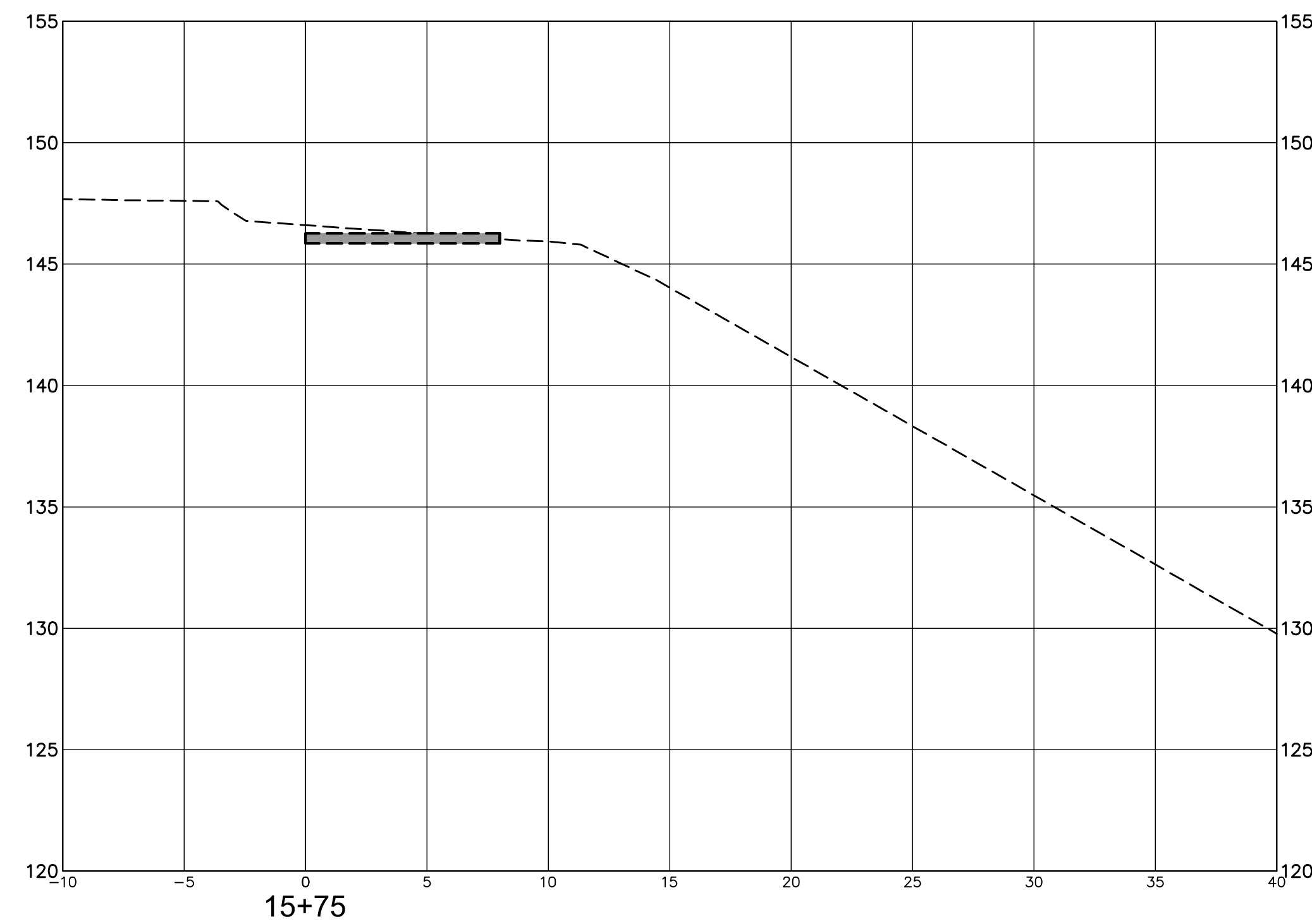
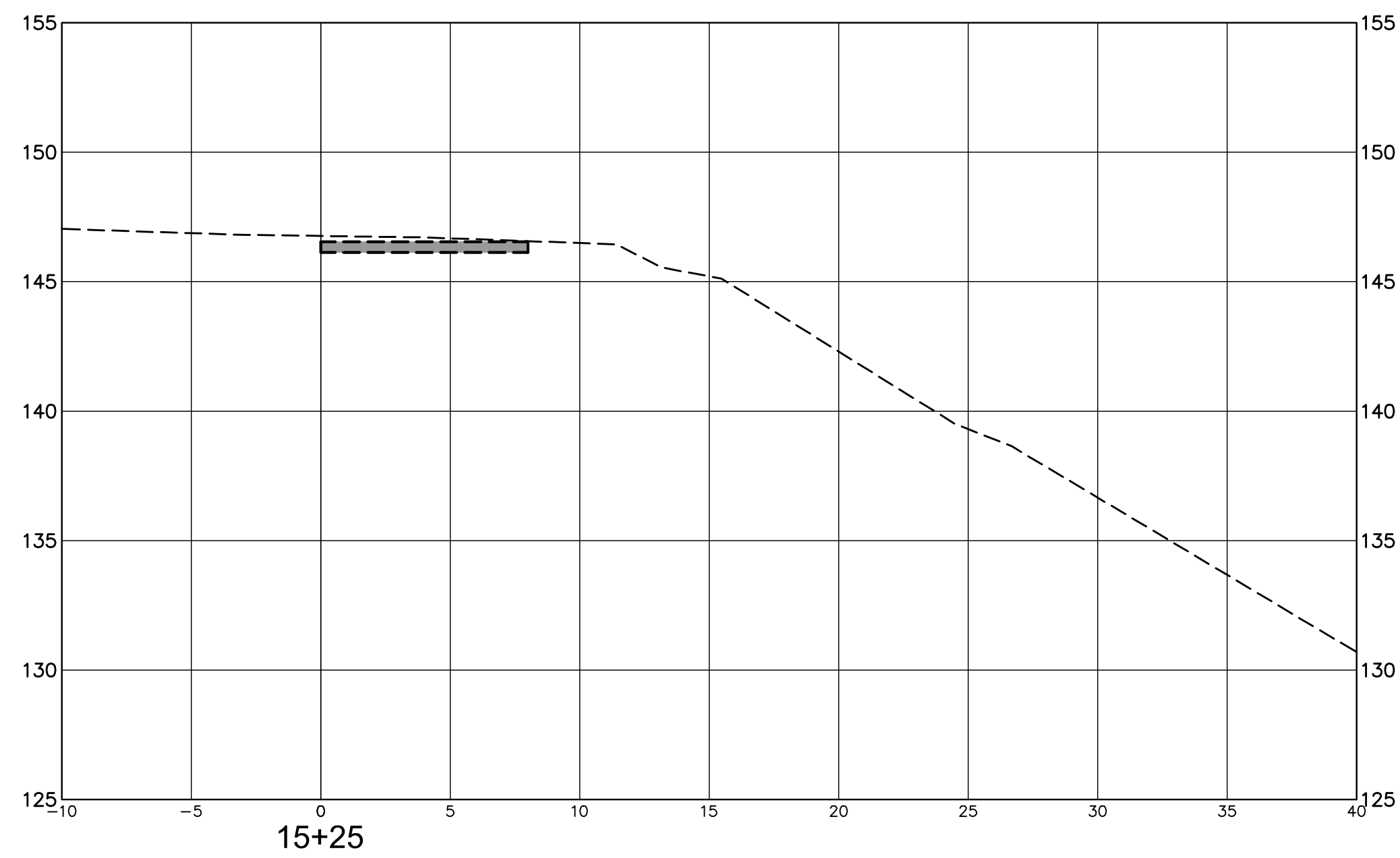
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



GORDON'S CREEK
BUSCHMAN STREET TO RIVER AVENUE
STA. 14+25 TO STA. 15+00

WORKING NUMBER:
XS-4

DRAWING NUMBER:
904



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GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

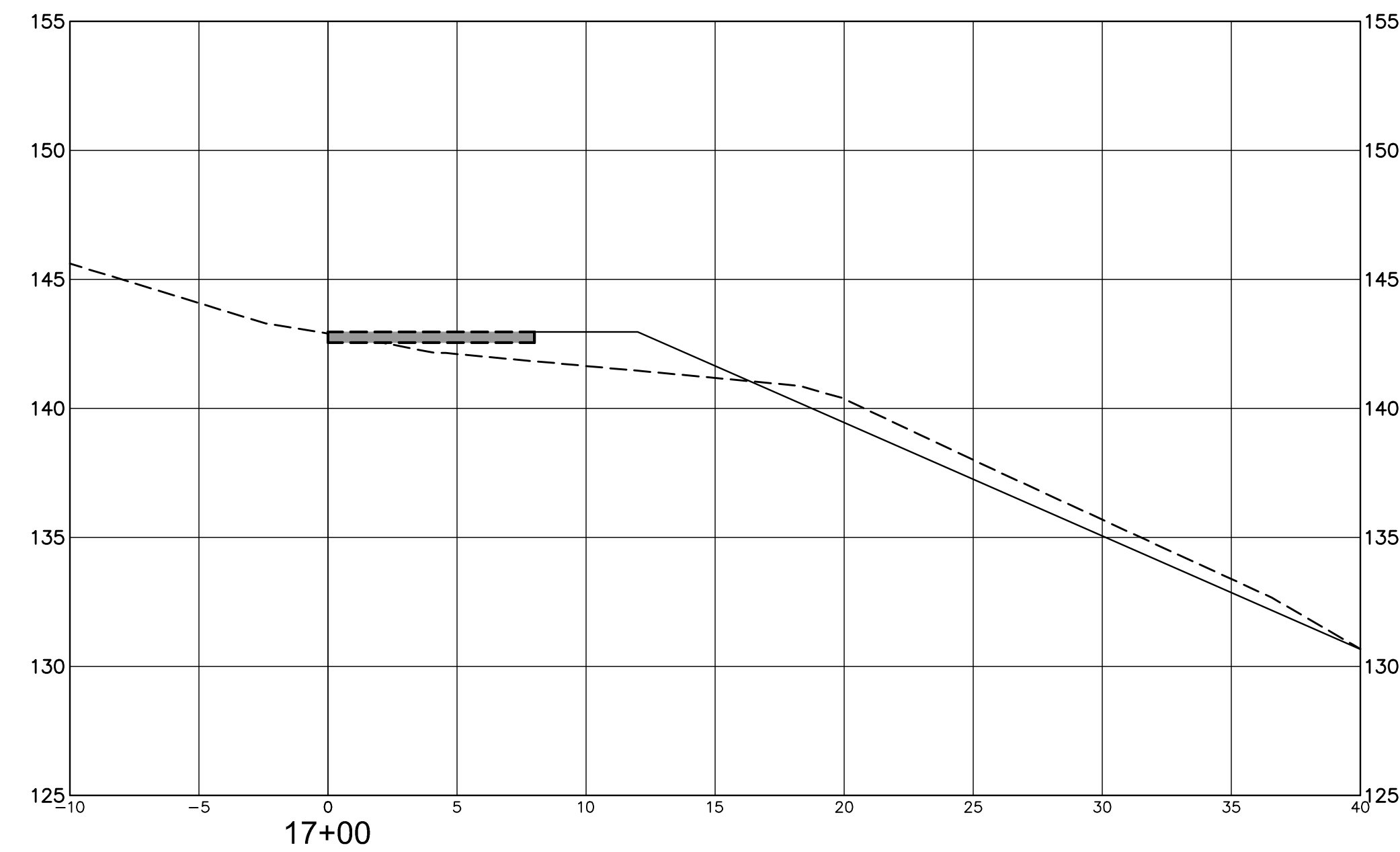
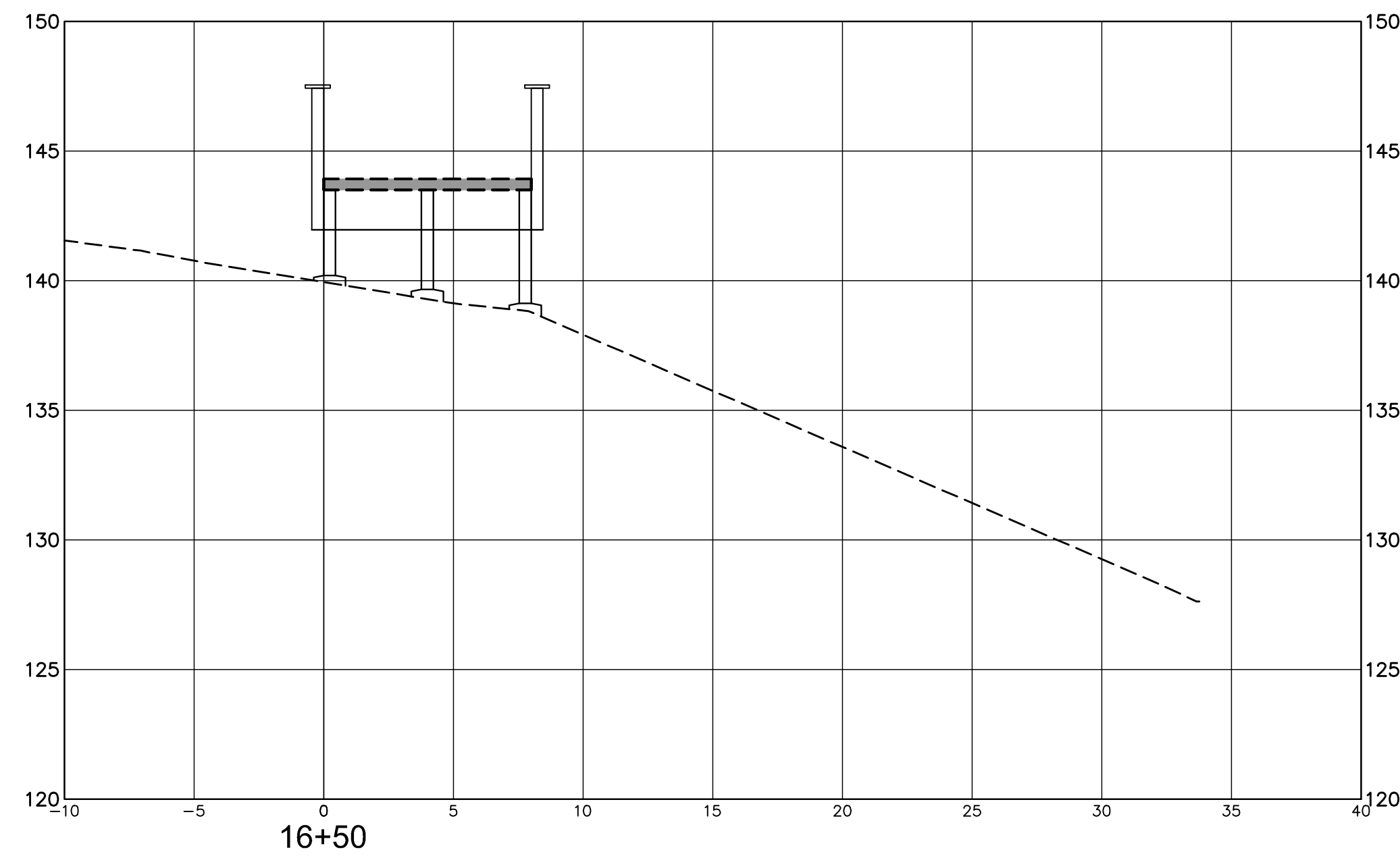
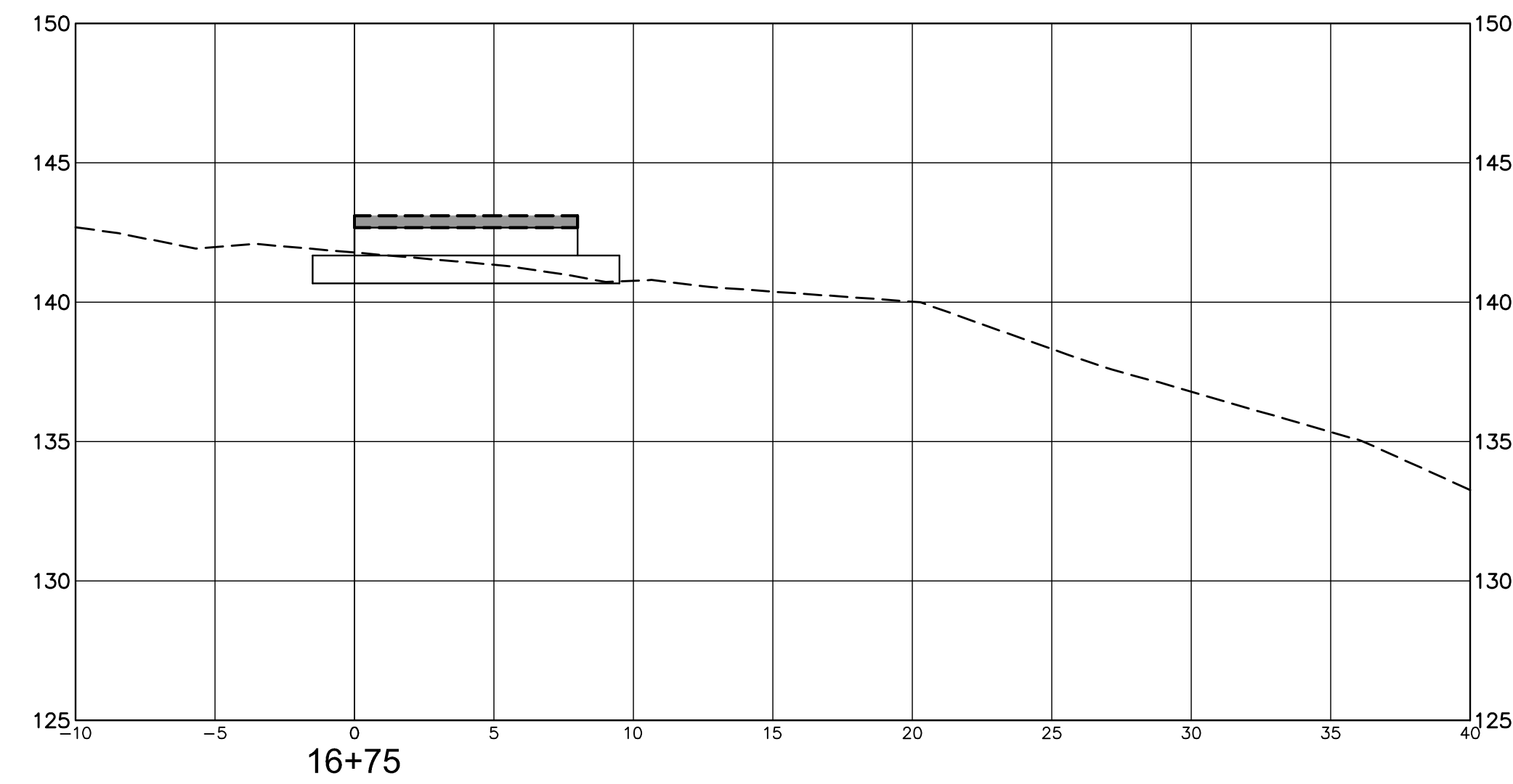
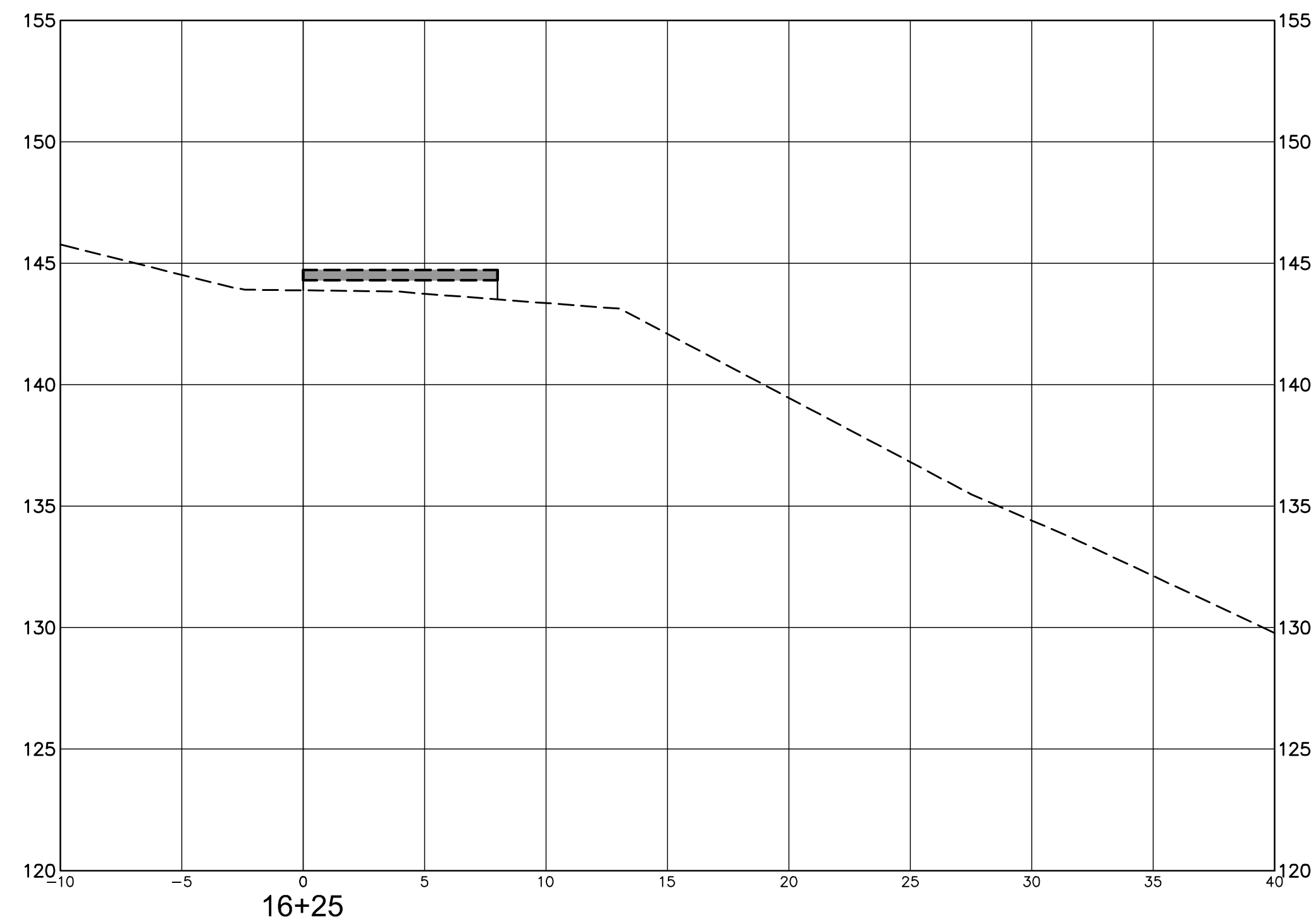
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



GORDON'S CREEK
BUSCHMAN STREET TO RIVER AVENUE
STA. 15+25 TO STA. 16+00

WORKING NUMBER:
XS-5

DRAWING NUMBER:
905



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GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

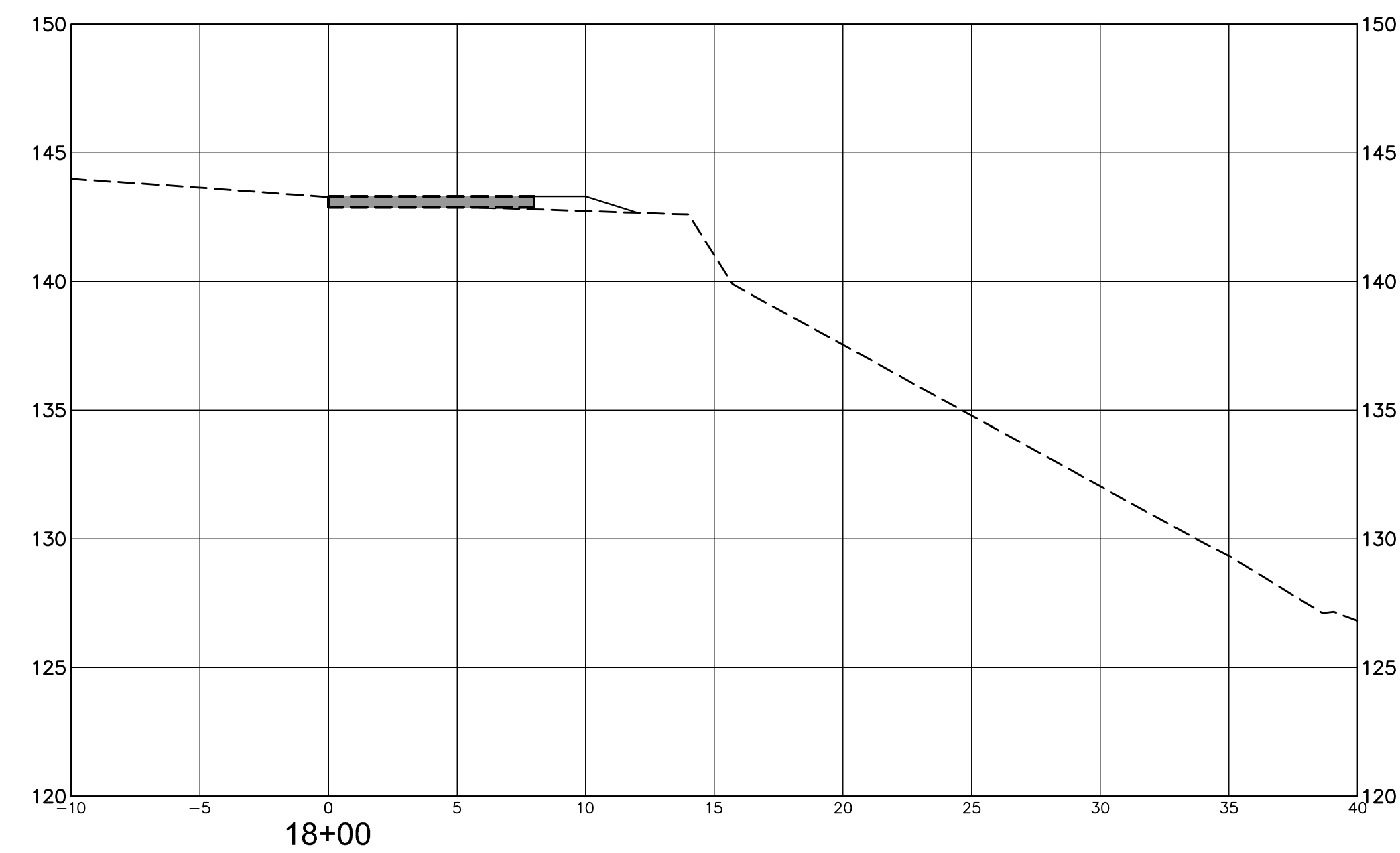
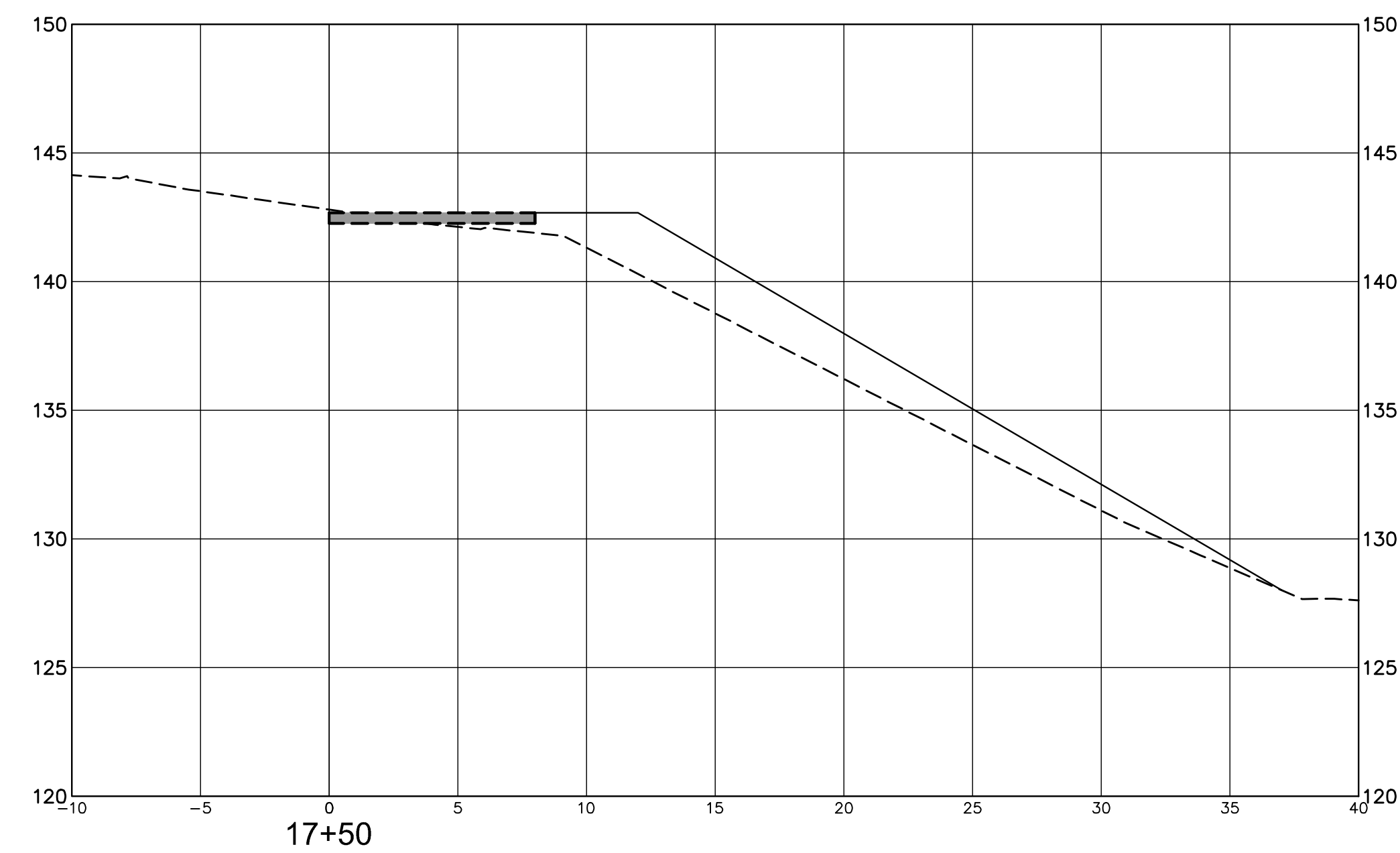
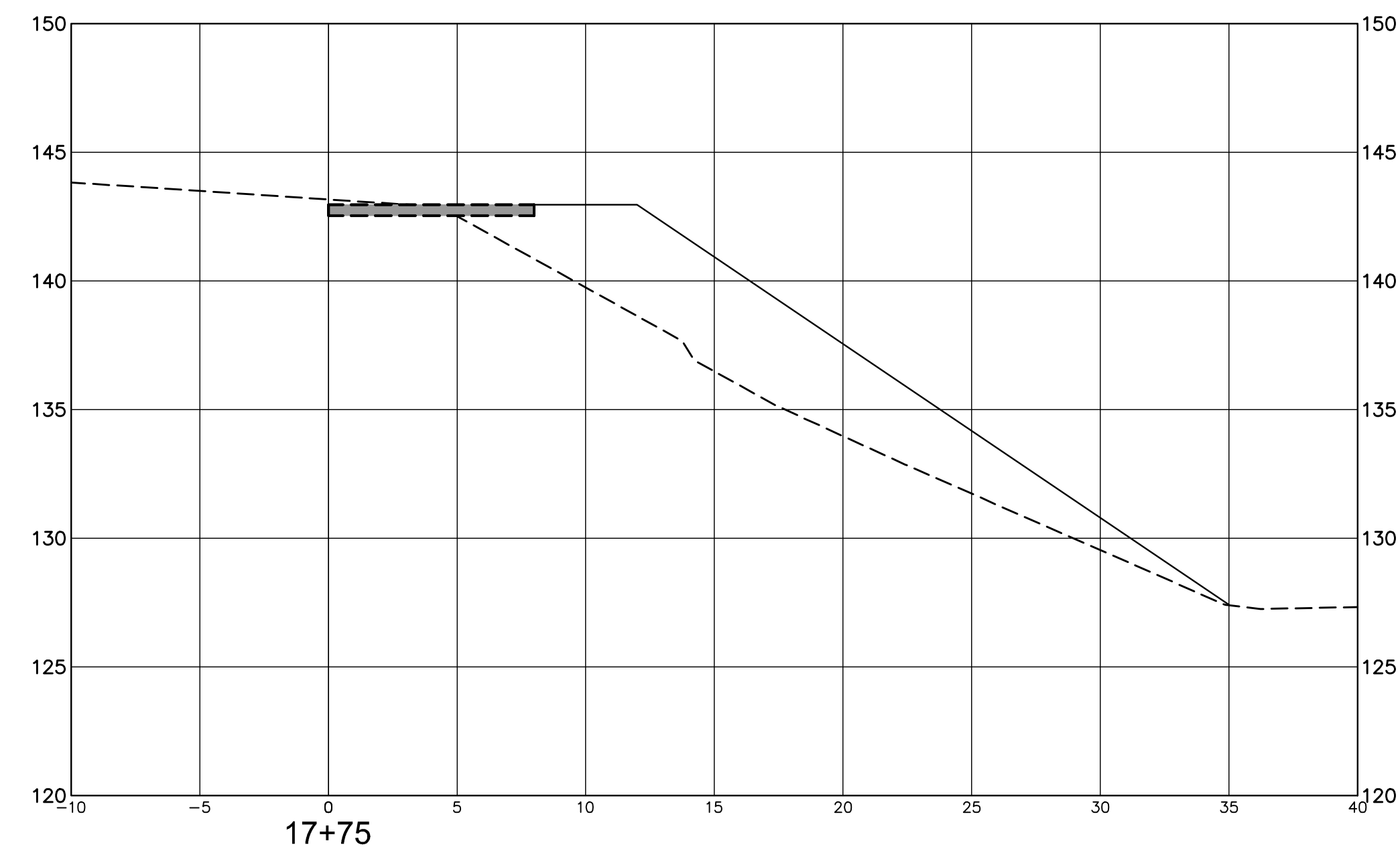
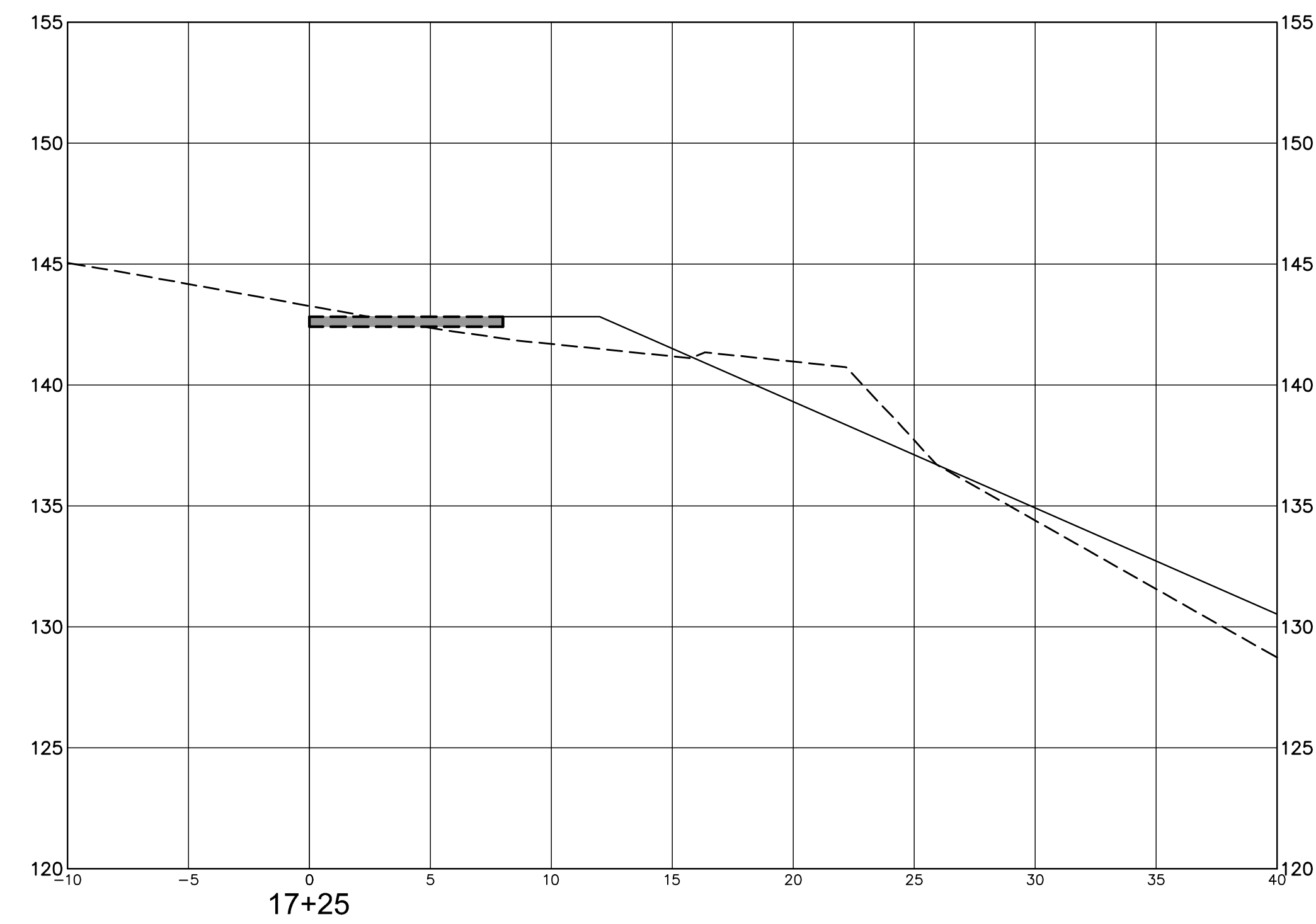
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



GORDON'S CREEK
BUSCHMAN STREET TO RIVER AVENUE
STA. 16+25 TO STA. 17+00

WORKING NUMBER:
XS-6

DRAWING NUMBER:
906



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GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

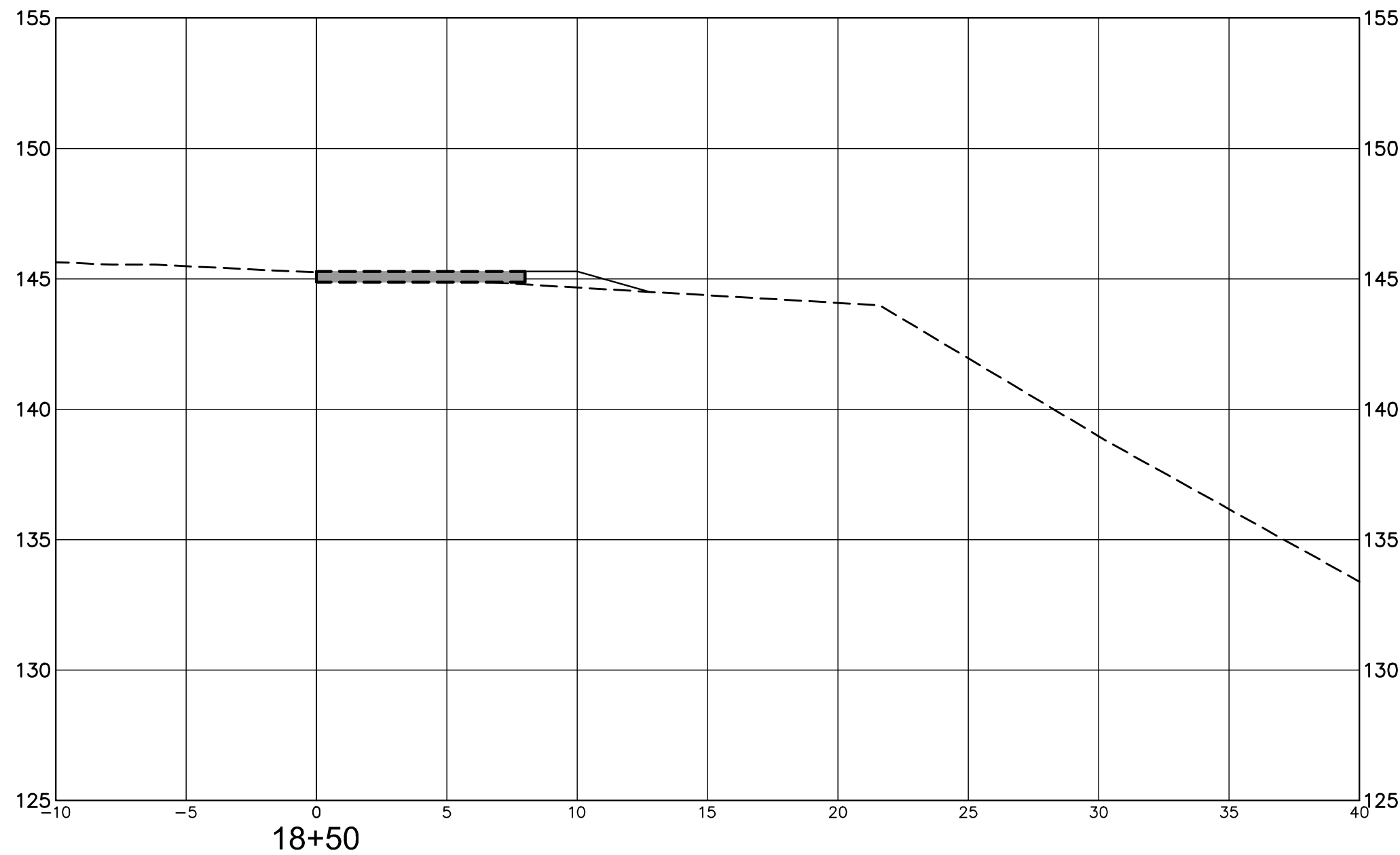
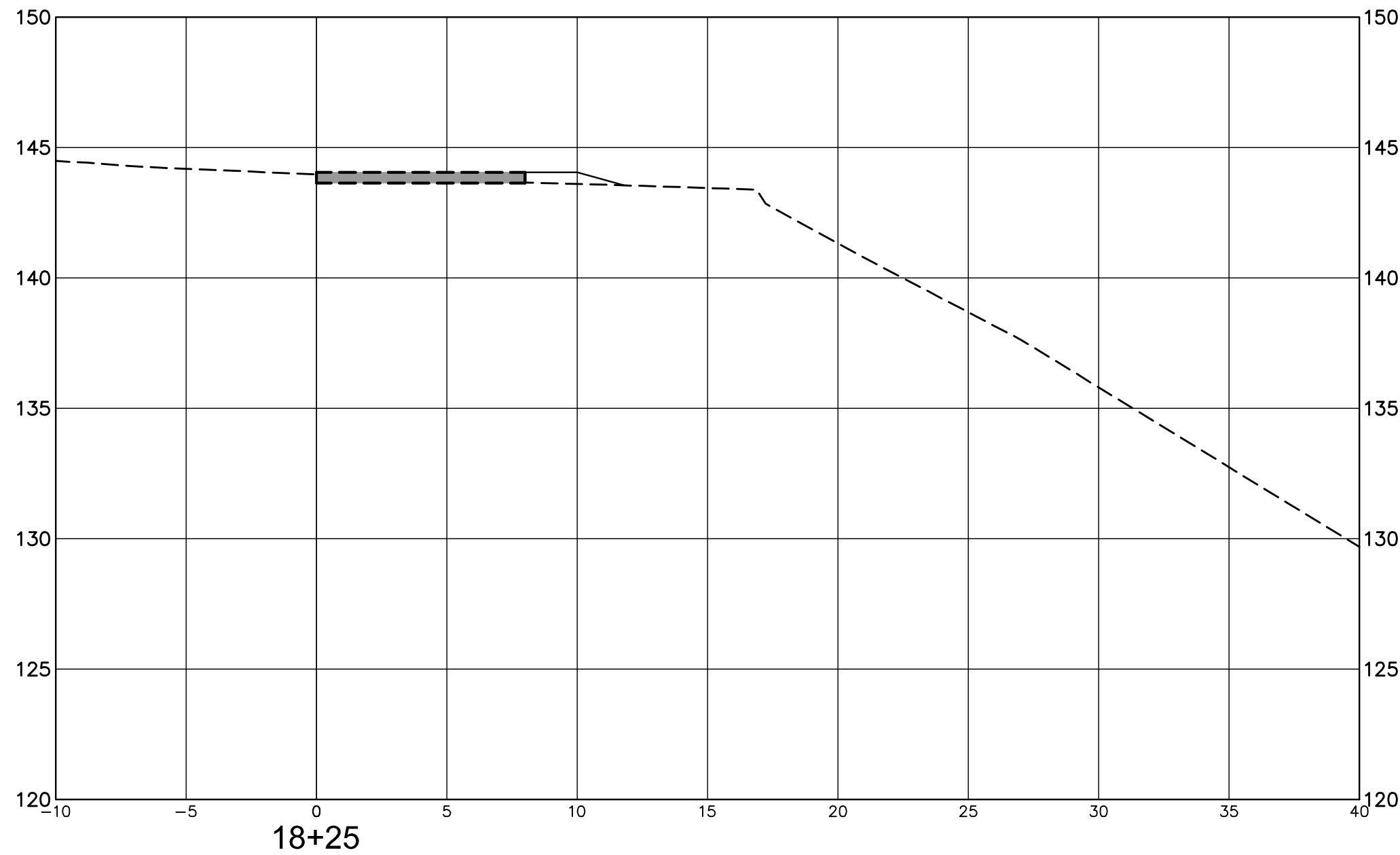


GORDON'S CREEK
BUSCHMAN STREET TO RIVER AVENUE
STA. 17+25 TO STA. 18+00

WORKING NUMBER:
XS-7

DRAWING NUMBER:
907

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GORDON'S CREEK - DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI



GORDON'S CREEK BUSCHMAN STREET TO RIVER AVENUE STA. 18+25 TO STA. 18+50	
WORKING NUMBER: XS-8	DRAWING NUMBER: 908

*CONTRACT DOCUMENTS AND TECHNICAL
SPECIFICATIONS*
FOR
**GORDON'S CREEK-DEPO DISTRICT
BUSCHMAN STREET TO
RIVER AVENUE**
FOR THE
**CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY**



DECEMBER 2016

PREPARED BY



NEEL-SCHAFFER
Solutions you can build upon

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ADVERTISEMENT FOR BIDS

**GORDON'S CREEK – DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE**

CITY OF HATTIESBURG, MISSISSIPPI

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, **January 26, 2017** for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. Work consists of constructing a multi-use path along Gordon's Creek from Buschman Street to River Avenue.

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

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to bid.

Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date hereinbefore designated. No bidder may withdraw his bid within 90 days after the actual date of the opening thereof.

Each Bidder must submit with his proposal a separate attachment stating his qualifications to perform the work. The Statement of Qualifications shall list past projects of similar size and nature, a list of references with name and telephone number, a list of key personnel who will perform the work, and other information supporting the bidder's qualifications.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so-called Golden Rule is followed state law requires a non-resident bidder is to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his bid, payable to the Owner, as bid security. Bidders shall also submit a current financial statement, if requested, by the Owner. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of 100 percent of the contract amount.

Bid documents are being made available via paper copy. Plan holders are required to log-in or register for an account at www.neel-schafferplans.com to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders please contact

Plan House Printing at (601) 336-6378.

"Mississippi Standard Specifications for Road and Bridge Construction, 2004 Edition" as referred to herein, may be purchased from the Mississippi Department of Transportation.

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

The Engineer is Neel-Schaffer, Inc., 704 Hardy Street, Hattiesburg, Mississippi 39401; Phone No. (601) 545-1565, Fax No. (601)-545-2267. Geoffrey P. Crosby, P.E. – Senior Project Manager.

The Owner reserves the right to reject any and all bids and to waive any informalities or irregularities therein.

BY: _____
City Clerk
City of Hattiesburg, Mississippi

DATES OF PUBLICATION:

Hattiesburg American

December 28, 2016

January 4, 2017

Clarion Ledger

December 28, 2016

January 4, 2017

INSTRUCTIONS TO BIDDERS

GORDON'S CREEK – DEPOT DISTRICT BUSCHMAN STREET TO RIVER AVENUE CITY OF HATTIESBURG, MISSISSIPPI

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1. COORDINATION OF SPECIFICATIONS

Work under this Contract shall be performed in accordance with the Contract Documents, which includes General Conditions, Supplementary Conditions and Technical Specifications contained therein. Division 200 through 800 of the *Mississippi Standard Specifications for Road and Bridge Construction*, 2004 Edition (can be downloaded at www.gomdot.com) is made a part hereof as if it were attached hereto, except where superseded by special provisions contained herein.

2. DATE AND PLACE OF OPENING OF PROPOSALS

The date, time, and place for opening Proposals will be as set out in the published "Advertisement for Bids."

The Owner reserves the right to postpone the date for presentation and opening of Proposals and will give notice of any such postponement to each known prospective Bidder.

3. FORM FOR PROPOSALS

Proposals must be submitted in duplicate on the forms furnished by the Owner and the envelope containing the Proposals must be sealed and addressed to:

City Clerk
City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39401

The outside of the envelope containing the Proposal shall bear the inscription:

**SEALED BID FOR: GORDON'S CREEK-DEPOT DISTRICT-BUSCHMAN STREET TO
RIVER AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

BY _____

Certificate of Responsibility No. _____

State License No. _____

The duplicate Proposals shall be in the form of one original Proposal, marked "ORIGINAL" and one photocopy (Xerox or similarly reproduced copy) marked "PHOTOCOPY" of the original Proposal.

If Proposals are forwarded by the U.S. Postal Service, delivery shall be by Registered or Certified Mail.

4. PREQUALIFICATION

All Bidders must be in good standing with the Owner. Bidders who are not in good standing with the Owner will not be considered for award of the contract. Good standing includes, among other things: (a) whether Bidder has failed to successfully complete the work or punchlist items under another Owner contract; (b) whether Bidder is currently, or has been in the past five years, involved in litigation with the Owner regarding work under another Owner contract, either as a general contractor or subcontractor; (c) whether Bidder has been or is currently in default under another Owner contract the past five years. with the Owner; or (d) whether Bidder has failed to fulfill provisions of another Owner contract within

5. CERTIFICATE OF RESPONSIBILITY

Prior to filing Bids on Owner projects (in excess of \$50,000), the prospective Bidder must obtain a Certificate of Responsibility from the Mississippi State Board of Public Contractors, establishing his classification as to the value and the type of construction on which he is authorized to bid. Application must be submitted to the Board at least 30 days prior to a regular Board meeting scheduled every Quarter on the first Tuesday of January, April, July and October.

6. ANNUAL LICENSE TO BID (Not Used)

7. CHARGES FOR PROPOSALS, PLANS AND SPECIFICATIONS

Prospective Bidders may obtain Proposal forms including one copy of Contract Documents upon payment of the amount of money stipulated in the "Advertisement for Bids."

No refunds will be made for return of Plans or Specifications.

In the event all Bids are rejected and the Project is re-advertised, the original Bidders shall **NOT** be entitled to free Bidders Proposal forms for the subsequent letting.

8. OMISSIONS AND DISCREPANCIES

Should a Bidder find discrepancies, errors or omissions in the Drawings or Specifications, or should he be in doubt as to the correctness of the Plan details, dimensions and layout, he should immediately notify the Engineer in order to permit checking and any necessary revisions or modifications.

9. ADDENDA

Prior to the date set for opening of Bids, the right is reserved, in the interests of the Owner, as it may require, to revise or amend the Contract Documents. Such revisions, if any, will be announced by an Addendum or Addenda, and copies of such Addenda will be furnished to all prospective Bidders who have purchased Plans and Specifications for acknowledgment by return fax. If the revisions and Addenda are of a nature which require material changes in quantities or prices Bid, or both, the date set for opening Bids may be postponed to enable Bidders to revise their Bids. In such case, the Addendum or Addenda will include an announcement of the new date for opening Bids.

10. INTERPRETATIONS

No oral interpretation made to any Bidder as to the meaning of the Contract Documents shall be

considered an effective modification of any of the provisions of the Contract Documents. In order to ensure appropriate and concise responses, and avoid any misinterpretations, no verbal questions will be received. Written requests for interpretation of the Plans and Specifications shall be submitted to the Engineer at least 10 days prior to opening of Proposals so that a formal decision can be given in writing to all known prospective Bidders in the form of an Addendum. The Contract Document contains 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.

11. BID SECURITY

All Bids shall be accompanied by a Bid Security in the form of a Certified Check upon a national or state bank or a Bid Bond made by a bonding company registered in the State of Mississippi, drawn and made payable to the Owner in an amount equal to five percent of the Bid. The Certified Check or Bid Bond must be enclosed in the same envelope with the Bid. Except as noted below, the Bid Security of all known unsuccessful Bidders will be returned promptly after a Notice of Award has been sent to the successful Bidder or in the event that all Bids are rejected.

The Bid Security of the next two lowest qualified Bidders will be retained until the Contract has been executed with the lowest qualified Bidder. The Bid Security of the successful Bidder will be returned when satisfactory Performance and Payment Bonds have been furnished and approved and the Contract executed.

12. GENERAL INFORMATION

Bidders shall inform themselves and comply with all pertinent Owner regulations and ordinances, State and Federal laws, licenses and tax liabilities which may in any manner affect their Bids and the prosecution of the work. The successful bidder will be responsible for obtaining all building, plumbing, and electrical permits required by the local city government. Special attention is directed to the rules and regulations published by the Mississippi State Tax Commission outlining certain taxes imposed on Contractors by the state of Mississippi.

13. REJECTION OF PROPOSAL

Proposals may be rejected in the case of any omission, alterations of forms, additions or conditions not called for, unauthorized alternate Bids, incomplete Bids, erasures or irregularities of any kind. Bids received conditioning their consideration or rejection upon Bids for the other work submitted by the same Bidder may be classed as irregular, unless the Contract Documents specifically invite or permit conditional or combination Bids. Bids in which the prices obviously are unbalanced may be rejected.

14. CONDITIONS OF WORK

Each Bidder must inform himself fully of the conditions relating to the construction of the Project and the employment of labor thereon. Failure to do so will not relieve a successful Bidder of his obligation to furnish all materials and labor necessary to carry out the provisions of his Contract. Insofar as possible, the Contractor, in carrying out his work, must employ such methods or means as will not cause any interruption of or interference with the work of any other Contractor.

15. SECURITY FOR FAITHFUL PERFORMANCE

Simultaneously with his delivery of the Executed Contract, the Contractor shall furnish a Performance Bond and a Payment Bond each in the sum of 100% of the Contract amount as security for faithful performance of his Contract and for the payment of all persons performing labor on the Project under his Contract and furnishing materials in connection with his Contract, as specified in the Contract Documents. The surety of such Bonds shall be issued by a duly authorized surety company listed on the Treasury Department's most current list Circular 570 (as amended) and satisfactory to the Owner.

Attorneys in fact who sign Bid Bonds or Payment Bonds and Performance Bonds must file with each bond a certified and effective dated copy of their Power of Attorney. Failure of the successful Bidder to execute the Contract and to supply the required bonds within 10 calendar days from the date that the Notice of Award is delivered, or within such extended period as the Owner may grant based upon reasons determined sufficient by the Owner, shall constitute a default, and the Owner, at his discretion, may either award the Contract to the next lowest qualified Bidder or readvertise for Bids, and may charge against the Bidder the difference between the amount for which a Contract for the work is subsequently executed, irrespective of whether the amount thus due exceeds the amount of the Bid Bond. If a more favorable bid is received by readvertising, the defaulting Bidder shall have no claim against the Owner for a refund. The Contractor's bond will not be released until all provisions of the Contract have been fulfilled.

16. INSURANCE

The Contractor will be required to carry the types and amounts of insurance named in the Contract Documents for the full life of the Contract.

17. SUBCONTRACTORS

Bidders are specifically advised that any person, firm or other party to whom it is proposed to award a Subcontract must be acceptable to the Owner. Nothing contained in the Contract Documents shall create any contractual relation between subcontractor and the Owner.

18. METHOD OF AWARD – LOWEST RESPONSIVE BIDDER

The Owner will award the Contract to the lowest and best Bid unless all Bids are rejected. The award will be based on the evaluation of the low bid for the total base bid or the total alternate bid as decided upon by the Owner.

The responsiveness of the low Bidder shall be determined by (1) the completeness and regularity of the Bidders Proposal; (2) the Bidders Proposal being without exclusions or special conditions; (3) the Bid Form having no alternative Bids for any item unless requested in the Technical Specifications; and (4) such other factors as may be considered under State law, Federal law or regulation.

The evaluation of the low bidder will be based on whether the Bidder (1) maintains a permanent place of business; (2) has adequate plant equipment to do the work properly and within the time limit that is established; (3) has adequate financial status to meet his obligations contingent to the work; (4) has adequate manpower and present workload is such that he can perform according to a reasonable schedule; and (5) such other factors as may be considered under State law, Federal law or regulation.

19. OBLIGATION OF BIDDER

At the time of the opening of Bids, each Bidder will be presumed to have inspected the site and to have read and to be thoroughly familiar with the Plans and Contract Documents (including all Addenda).

The failure or omission of any Bidder to examine any form, instrument or document shall in no way relieve any Bidder from any obligation in respect to his Bid. Submission of Bid shall be accepted as prima facie evidence that Bidder has inspected the site and is familiar with the Plans and Contract Documents.

20. SUBSURFACE DATA

Not Used.

21. EXECUTION OF CONTRACT

If the successful Bidder is a corporation, the officer who signs the Contract shall furnish copies of the resolution of the Directors of the corporation authorizing him to sign the contract. Such resolution should bear the seal of the corporation.

Subject to the applicable provisions of law, the Contract shall be in full force and effect only from and after the date when a fully executed and approved counterpart thereof has been rendered or delivered, or both, to the Contractor or his duly authorized agent or representative. Deposit of said counterpart in the United States mail in an envelope or wrapper properly addressed shall constitute compliance with these provisions by the Owner.

22. INTERCHANGEABLE TERMS

The terms "Bid" and "Proposal" wherever they are used in the Contract Documents are interchangeable and have the same meaning. The terms "Contract" and "Agreement", are interchangeable and have the same meaning. The terms "Contract Drawings" and "Plans", are interchangeable and have the same meaning.

23. QUALIFICATIONS OF BIDDER, OWNER'S RIGHTS

The Owner may make such investigation as it 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 and to complete the work contemplated therein.

24. MATERIALS AND EQUIPMENT

Whenever materials or equipment are specified or described in the Contract Documents by using the name of a manufacturer, fabricator, supplier, or distributor, the naming of the item in this manner is intended to establish the type, function and quality required. Materials or equipment of other manufacturers, fabricators, suppliers, or distributors may be accepted by the Engineer if sufficient information is submitted by the Contractor to allow the Engineer to determine that the material or equipment proposed is equivalent to that named in the Contract Documents. Bidders are referred to Section 6.3 of the General Conditions regarding procedures for approval of substitute materials and

equipment.

25. NON-RESIDENT BIDDERS

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident Bidder's state awards contractors to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so called "Golden Rule" is followed, state law requires a non-resident Bidder to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

26. DESIGNATING OWNER AND ENGINEER

Any reference in the Contract Documents to the State of Mississippi, Mississippi Department of Transportation, Mississippi Transportation Commission, or any official thereof shall be interpreted to mean the City of Hattiesburg, Mississippi, the "Owner".

Any reference in the Standard Specifications to the Project Engineer, District Engineer, Office Engineer, or Engineer shall be interpreted to mean the Engineer for the City of Hattiesburg, Mississippi, Neel-Schaffer, Inc.

27. MATERIALS TESTING

The Contractor shall be responsible for all testing of materials associated with the project. Materials shall be tested in accordance to the requirements and frequencies outlined in the *Mississippi Standard Specifications for Road and Bridge Construction* (2004 Edition), and shall be considered an absorbed item.

28. CONTRACT TIME

The Contractor shall commence the work required by the Contract Documents within 10 calendar days after the date of the Notice to Proceed and will retain substantial completion within 75 consecutive calendar days of the Notice to Proceed date and Final Completion of the project within 150 consecutive calendar days of the Notice to Proceed date unless the period for completion is extended otherwise by the Contract Documents.

Substantial completion shall include completion of all work except for final installation of the new light fixtures and poles.

BIDDER'S PROPOSAL

**GORDON'S CREEK – DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

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BIDDER'S PROPOSAL

**GORDON'S CREEK – DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

DATE: _____, 20____

PROPOSAL OF _____
(Name of Bidder)

(Address of Bidder)

for construction of the Gordon's Creek – Depot District – Buschman Street to River Avenue Project.

The documents on which this Proposal is based include the Instructions to Bidders, Bid Forms, General Conditions, Supplementary Conditions, Supplemental General Conditions, Technical Specifications, Contract Drawings, and all supplements, amendments and addenda for this Project and are made a part hereof by reference.

**TO: CITY OF HATTIESBURG
200 FORREST STREET
HATTIESBURG, MISSISSIPPI 39401**

Gentlemen:

The following Proposal is submitted on behalf of the undersigned Bidder(s) and no others. Evidence of my (our) authority to submit the Proposal is hereby furnished. The Proposal is submitted without collusion on the part of any person, firm or corporation.

I (We), the undersigned Bidder(s), certify that I (we) have carefully examined the Instructions to Bidders, Bid Forms, General Conditions, Supplemental Conditions, Technical Specifications, Contract Drawings and any and all Addenda thereof.

I (We) further certify that I, (we) have visited and carefully examined the site of the proposed Work and have inspected the location and condition of all public utilities and existing structures or other facilities on the site or adjacent thereto which may be affected by the proposed construction and fully understand all conditions relative to construction difficulties, hazards, labor, transportation and all other factors affecting the prosecution of the work covered by this Proposal.

I (We) understand that the quantities mentioned below are approximate only and are subject to either increase or decrease, and hereby propose to perform any increased or decreased quantities of work at the unit prices bid. No increase in quantities of work shall be performed until a written change order is duly executed in advance and approved in the public minutes of the Owner.

00300-2

In accordance with the requirements of the Instructions to Bidders, Bid Forms, Federal Supplement to Bidder's Proposal, Technical Specifications, General Conditions, Supplementary Conditions, Contract Drawings, and any Addenda, I (we) propose to furnish all necessary materials, equipment, labor, tools and other means of construction and will do all Work called for by the Contract Documents within the specified Contract Time. The following is my (our) itemized proposal for the project:

Prices Bid and Approximate Quantities – Base Bid

Pay Item	Description	Qty	Unit	Unit Price	Price Extension
201-B	CLEARING AND GRUBBING	1	LS	XXXX	
202-A	REMOVAL OF OBSTRUCTIONS	1	LS	XXXX	
202-B	REMOVAL OF TREES, UNDER 10"	10	EACH		
202-B	REMOVAL OF TREES, 10"-20"	4	EACH		
202-B	REMOVAL OF CONCRETE PAVEMENT, ALL DEPTHS	14	SY		
202-B	REMOVE AND RESET RIPRAP	110	SY		
203-I	SITE GRADING	240	SY		
203-A	UNCLASSIFIED EXCAVATION, FM, AH	50	CY		
203-EX	BORROW EXCAVATION, FM, CLASS B9, AH	80	CY		
203-EX	BORROW EXCAVATION, FM, CLASS B7-6, AH	120	CY		
203-G	EXCESS EXCAVATION, FM, AH	250	CY		
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	70	CY		
211-D	TOPSOIL FOR PLANT PITS, CONTRACTOR FURNISHED	2	CY		
907-216-B	SOLID SODDING, CENTIPEDE	600	SY		
219-A	WATERING	155	KGAL	\$20	\$3,100
220-A	INSECT PEST CONTROL	1	ACRE		
907-230-B	TREE PLANTING, LITTLE GEM MAGNOLIA	8	EACH		
907-230-B	TREE PLANTING, WINGED ELM	4	EACH		
232-A	FERTILIZER FOR WOODY PLANT MATERIAL, TABLET, 21 GRAM	36	EACH		
233-A	TREE BARK MULCH, TYPE III	2	CY		
233-A	TREE BARK MULCH, TYPE V	3	CY		
907-282-M	SLOW RELEASE IRRIGATION BAG	12	EACH		
234-A	TEMPORARY SILT FENCE	680	LF		
907-237-A	WATTLES	100	LF		
907-246-A	SANDBAGS	100	LF		
907-258-PP	HANDRAIL, PER PLANS	130	LF		

00300-4

608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT, 5" THICKNESS	478	SY		
618-A	MAINTENANCE OF TRAFFIC	1	LS	XXXX	
618-B	ADDITIONAL CONSTRUCTION SIGNS	1	SF	\$10	\$10
620-A	MOBILIZATION	1	LS	XXXX	
699-A	ROADWAY CONSTRUCTION STAKES	1	LS	XXXX	
815-B	GROUTED RIPRAP, SIZE 100	290	SY		
815-E	GEOTEXTILE UNDER GROUTED RIPRAP, TYPE V, NON-WOVEN	350	SY		
907-258-PP	PEDESTRIAN BOARDWALK, PER PLANS	500	SF		
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 10, 3 CONDUCTORS	365	LF		
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 6, 3 CONDUCTORS	220	LF		
682-C	STRUCTURE MOUNTED BRANCH CIRCUIT, AWG 10, 3 CONDUCTORS	140	LF		
682-D	STRUCTURE MOUNTED PULLBOX	2	EACH		
682-F	SECONDARY POWER CONTROLLER	1	EACH		
907-683-PP001	LIGHTING ASSEMBLY, LOW MAST, TYPE 15-0-1-95LED	9	EACH		
907-683-PP002	LIGHTING ASSEMBLY, HANDRAIL, TYPE HR	4	EACH		
684-A	POLE FOUNDATIONS, 24" DIAMETER	9	CY		
TOTAL BASE BID \$					

Prices Bid and Approximate Quantities – Additive Alternate No. 1					
Pay Item	Description	Qty	Unit	Unit Price	Price Extension
203-EX	BORROW EXCAVATION, FM, CLASS B9, AH	50	CY		
203-G	EXCESS EXCAVATION, FM, AH	100	CY		
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	30	CY		
907-216-B	SOLID SODDING, CENTIPEDE	300	SY		
608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT, 5" THICKNESS	267	SY		
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 10, 3 CONDUCTORS	230	LF		
907-683-PP001	LIGHTING ASSEMBLY, LOW MAST, TYPE 15-0-1-95LED	3	EA		
684-A	POLE FOUNDATIONS, 24" DIAMETER	3	CY		
TOTAL ADDITIVE ALTERNATE NO. 1 \$					

THE BIDDER'S TOTAL ABOVE IS HIS TOTAL BID BASED ON HIS UNIT PRICES AND LUMP SUM PRICES AND THE ESTIMATED QUANTITIES. THIS FIGURE IS FOR INFORMATION ONLY AT THE TIME OF OPENING BIDS. THE OWNER WILL MAKE THE BID TABULATION FROM THE UNIT PRICES AND LUMP SUM PRICES BID. IF THERE IS AN ERROR IN THE TOTAL BY THE BIDDER, IT SHALL BE CHANGED AS ONLY THE UNIT PRICES AND LUMP SUM PRICES SHALL GOVERN.

NOTE: FAILURE OF BIDDER TO INCLUDE PRICES FOR THE ALTERNATE BID ITEMS MAY RENDER HIS PROPOSAL NON-RESPONSIVE.

NOTE: Bids shall include sales tax and all other applicable taxes and fees.

I (We) further propose to execute the Contract Agreement as bound herein within ten working days after receipt of Contract Forms from the Owner and to complete the work within the contract time. I (We) agree to pay as liquidated damages the actual costs, expenses and other losses reasonably incurred by Owner for each consecutive calendar day beyond the specified Contract Time.

I (We) also propose to execute a Performance Bond and a Payment Bond, as shown in the Specifications, each in an amount of not less than one hundred percent (100%) of the total of my (our) Bid. These Bonds shall not only serve to guarantee the completion of the Work on my (our) part, but also to guarantee the excellence of both workmanship and materials until the Work is finally accepted.

I (We) enclose a Bid Bond or Certified Check for 5 percent of _____
_____, DOLLARS (\$ _____)
(Base Bid Amount)

and hereby agree that in case of my (our) failure to execute the Contract and furnish the Bonds within ten calendar days after delivery of the Notice of Award, the amount of this check (Bid Bond) will be forfeited to the Owner as liquidated damages arising out of my (our) failure to execute the Contract as proposed.

It is understood that in case I (we) am (are) not awarded the Work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Contract Documents.

Bidder acknowledges receipt of the following Addenda:

No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____

Respectfully Submitted,

Contractor(s)

By: _____
Title

Address

BIDDER'S CORPORATE DECLARATION
(TO BE FILLED IN IF BIDDER IS A CORPORATION)

Date: _____, 20_____.

Our corporation is chartered under the Laws of the state of _____ and the names, titles and business addresses of the executives are as follows:

President

Secretary

Treasurer

DECLARATION OF PARTNERSHIP

(To be filled in if a Bidder is a Partnership)

Our Partnership is composed of the following individuals:

Address

Address

NON-COLLUSION AFFIDAVIT

**GORDON'S CREEK – DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

(THIS AFFIDAVIT MUST BE EXECUTED FOR THE BID TO BE CONSIDERED)

STATE OF _____)

COUNTY OF _____) ss.

_____ being first duly sworn,
(Person)
deposes and says that he is _____

(Sole owner, a partner, president, secretary, etc.)
of _____ the party making the foregoing Proposal or Bid;
(Name of Firm)

that such Bid is genuine and not collusive; that said Bidder is not financially interested in, or otherwise affiliated in a business way with any other bidder on the same contract; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to put in a sham bid, or that such other person shall refrain from bidding, and has not in any manner, directly or indirectly sought by agreement or collusion, or communication or conference, with any person, to fix the bid price of affiant or any other bidder, or to fix any overhead, profit or cost element of said bid price, or of that of any other bidder, or to secure any advantage against the Owner or any person or persons interested in the proposed contract; and that all statements contained in said Proposal or Bid are true; and further, that such Bidder has not, directly or indirectly submitted his Bid, or the contents thereof, or divulged information or data relative thereto to any association or to any member or agent thereof.

Affiant

Sworn to and subscribed before me this _____ day of _____, 20_____.

Notary Public in and for

_____ County,

(SEAL)

My Commission Expires

_____, 20_____.

00300-9

BID BOND

**GORDON'S CREEK – DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned _____ as Principal, and _____ as Surety, are hereby held and firmly bound unto the Owner, in the penal sum of \$_____ for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns. Signed this ____ day of _____, 20 _____.

The condition of the above obligation is such that whereas the Principal has submitted to the Owner, a certain bid, attached hereto and hereby made a part hereof to enter into a contract in writing for the above referenced project.

NOW THEREFORE,

- (a) If said Bid shall be rejected, or in the alternate,
- (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 signed by their proper officers, the day and year first set forth above.

Contractor

SEAL

By:_____

Surety

SEAL

By:_____

PROPOSED SUBCONTRACTORS

**GORDON'S CREEK – DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

The names and addresses of all persons and parties who will be utilized for subcontract Work in the foregoing Bidder's Proposal are listed below. (The Contractor must list all Subcontractors to be utilized on the Work. Failure to list Subcontractors may cause the Bidder's Proposal to be rejected by the Owner as non-responsive.) If the Bidder does not propose Subcontractors, so state.

NAME

ADDRESS

CONTRACT FORMS

GORDON'S CREEK – DEPOT DISTRICT BUSCHMAN STREET TO RIVER AVENUE CITY OF HATTIESBURG, MISSISSIPPI

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CONTRACT

**GORDON'S CREEK – DEPOT DISTRICT
BUSCHMAN STREET TO RIVER AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

This Contract, made this the _____ day of _____, 20____, by and between the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter called "Owner" and _____ doing business as a _____ located in _____ hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. THE CONTRACTOR will commence and complete the "Gordon's Creek – Depot District – Buschman Street to River Avenue" project in strict accordance with the Contract Documents and the Contract Drawings.
2. The Contractor will commence the work required by the CONTRACT DOCUMENTS within 10 calendar days after the date of the NOTICE TO PROCEED and will attain Final Completion within the contract time stipulated in the Advertisement for Bids unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS. The Contractor agrees to pay, as liquidated damages, the actual damages, costs, losses and expenses reasonably incurred by Owner for each consecutive calendar day that he shall be in default in attaining Final Completion within the time stipulated as provided herein.
3. The term "CONTRACT DOCUMENTS" means and includes Advertisement for Bids, Instructions to Bidders, Bidder's Proposal, Bid Bond, Contract, Payment Bond, Performance Bond, General Conditions, Supplementary Conditions, Technical Specifications, Contract Drawings, Notice of Award, Notice to Proceed, Addenda (if any), and all subsequent Change Orders, Supplemental Agreements and/or other modifications as if formally recopied in this Contract.
4. The Contractor agrees to furnish all materials in place and to faithfully complete all of said work contemplated by this Contract in good and workmanlike manner, strictly in accordance with said Contract Documents, Contract Drawings and other requirements of the Owner, and to the complete satisfaction of the Owner or his authorized representatives, and in accordance with the Laws of the state of Mississippi and the Ordinances of the Owner, for which the Owner hereby agrees to pay and the Contractor agrees to accept a sum of money in current funds equal to the contract amount of _____ (\$ _____) plus the amount of any supplemental agreements and force accounts for extra work authorized and duly set forth in a written change order approved and executed by the Owner and set forth in the public minutes of the Owner and in full compensation for furnishing all materials, the doing of all work contemplated under the Contract, as well as all loss or damage, if any, arising out of the nature of the work, or the action of the weather, and any and all other unforeseen obstructions or difficulties that may be encountered in the prosecution of the same, the Contractor assuming all risks of every kind and description in the performance of this

Contract.

5. The Contractor shall protect, indemnify and save harmless the Owner from and against any and all damage, loss, claims, judgments or expenses, including but not limited to reasonable attorney's fees, which the Owner may suffer or be subjected to by the performance of the work, including but without limitation injury to or death of any person whomever and destruction or damage to any property whatsoever.
6. Attached hereto and made a part of this Contract is a Performance Bond, executed by a Surety Company doing business in the state of Mississippi, in the sum of

(\$_____).
7. Attached hereto and made a part of this Contract is a Payment Bond, executed by a Surety Company doing business in the state of Mississippi, in the sum of

(\$_____).
8. The Contractor agrees to allow the Owner, or any of their duly authorized representatives, access to any books, documents, papers and records of the Contractor which are directly pertinent to the project which is the subject of this Contract, for the purpose of making audits, examinations, excerpts and transcriptions, and Contractor agrees to insert an identical clause in any and all subcontracts.
9. The Owner will pay to the Contractor in the manner and at such times and amounts as set forth in the Contract Documents.
10. This Contract shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.
11. If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner his obligations under this Contract, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this Contract, the Owner shall thereupon have the right to terminate this Contract by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the Owner for damages sustained by the Owner by virtue of any breach of the Contract by the Contractor and the Owner may withhold any payments to the Contractor until such time as the exact amount of damages due the Owner from the Contractor is determined.

IN WITNESS THEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract in _____ counterparts, each of which shall be deemed an original on the date first above written. (number)

OWNER

CONTRACTOR

BY _____

BY _____

ATTEST _____

ATTEST _____

(Seal)

(Seal)

PARTNERSHIP CERTIFICATE

State of _____

County of _____ Ss.

On this _____ day of _____, 20_____, before me personally appeared _____, known to me and known by me to be the person who executed the above instrument, who being by me first duly sworn, did depose and say that he is a general partner in the firm of _____; that said firm consists of himself and _____; and that he executed the foregoing instrument on behalf of said firm for the uses and purposes stated herein.

Notary Public in the

County of _____

State of _____

Notary Seal

My Commission Expires:

CORPORATE CERTIFICATE

I, _____ certify that I am the Secretary of the Corporation named as Contractor in the foregoing Contract; that _____, who signed said Contract on behalf of the Contractor was then _____ of said Corporation; that said Contract was duly signed for and in behalf of said Corporation by authority of its governing body and is within the scope of its corporate powers.

Secretary

Corporate Seal

GENERAL INSTRUCTIONS FOR BONDS

1. The surety on each Bond must be a responsible surety company, which is qualified to do business in Mississippi and satisfactory to the Owner.
2. The name, including full Christian name and residence of each individual party to the Bond shall be inserted in the body thereof, and each such party shall sign the Bond with his usual signature on the line opposite the seal and if signed in Maine, Massachusetts or New Hampshire an adhesive seal shall be affixed opposite the signature. The bond must be either signed or countersigned by a Mississippi Resident Agent of the Surety Company.
3. If the principals are partners, their individual names will appear in the body of the Bond with the recital that they are partners composing a firm, naming it; and all the members of the firm shall execute the Bond as individuals.
4. The signature of a witness shall appear in the appropriate place, attesting to the signature of each individual party to the Bond.
5. If the principal or surety is a corporation, the name of the State in which incorporated shall be inserted in the appropriate place in the body of the Bond, and said instrument shall be executed and attested under the corporate seal as indicated in the form. If the corporation has no corporate seal the fact shall be stated, in which case, a scroll or adhesive seal shall appear following the corporate name.
6. The official character and authority of the person or persons executing the Bond for the principal, if a corporation, shall be certified by the secretary or assistant secretary, according to the form attached hereto. In lieu of such certificate there may be attached to the Bond copies of so much of the records of the corporation as will show the official character and authority of the officer signing, duly certified by the secretary or assistant secretary, under the corporate seal, to be true copies.
7. The date of this Bond must not be prior to the date of the Contract in connection with which it is given.
8. Surety Companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: that

(Name of Contractor)

(Address of Contractor)

a _____ hereinafter called Principal, and
(Corporation, Partnership, or Individual)

(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto _____

(Name of Owner)

(Address of Owner)

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 _____ day of _____ 20 _____,
a copy of which is hereto attached and made a part hereof for the construction of :

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 he shall satisfy all claims and demands incurred under such contract, and
shall fully indemnify and save harmless the OWNER from all costs and damages which 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, 27-67-301 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,

00500-7

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 CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this statement is executed in _____ counterparts, each one of which shall
(number)
be deemed an original, this the _____ day of _____, 20 _____.

ATTEST:

(Principal) Secretary
(Seal)

Principal
By _____

(Address)

Witness as to Principal

(Address)

Surety

ATTEST:

By _____

Witness as to Surety

(Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.
 If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the PROJECT is located.

KNOW ALL MEN BY THESE PRESENTS THAT

(Corporation, Partnership, or Individual)

hereinafter called Surety, are held and firmly bound unto

hereinafter called OWNER, in the penal sum of

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 _____ 20 _____, a copy of which is hereto attached and made a part hereof for the construction of:

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 for in such contract, and any authorized extension or modification thereof, including all amounts due for 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 CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this statement is executed in _____ counterparts, each one of which shall
(number)
be deemed an original, this the _____ day of _____, 20 _____.

ATTEST:

(Principal) Secretary
(Seal)

Principal
By _____

(Address)

Witness as to Principal

(Address)

ATTEST:

Surety

By _____

Witness as to Surety

(Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.
 If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most
 current list (Circular 570 as amended) and be authorized to transact business in the State
 where the PROJECT is located.

NOTICE OF AWARD

Date _____

TO: _____

RE: Gordon's Creek – Depot District – Buschman Street to River Avenue
 City of Hattiesburg, Mississippi

NOTICE OF AWARD

Gentlemen:

The Owner has considered the Proposal submitted by you for the above referenced Work in response to its Advertisement for Bids and Instructions to Bidders.

You are hereby notified that your Proposal has been accepted in the amount of \$_____.

You are required by the Instruction to Bidders to execute the Contract and furnish to the Owner the required Contractor's Performance Bond, Payment Bond and certificates of insurance within 10 calendar days from the date of delivery of this Notice to you. We have enclosed five copies of the necessary contract forms and bond forms. Please return all five copies of these documents to the offices of Neel-Schaffer, 704 Hardy Street, Hattiesburg, MS 39401.

If you fail to execute said Contract and to furnish said Bonds within 10 days from the date of delivery of this Notice, the Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your proposal as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by Law.

You are required by the General Conditions and Supplementary Conditions to submit to Neel-Schaffer, Inc. an estimated progress schedule, a preliminary schedule of Shop Drawing submissions and a preliminary schedule of values of the Work within 10 days after the effective date of this Contract, all in accordance with Article 2.5 of the General Conditions.

00500-11

You are required to return an acknowledged copy of this Notice of Award directly to the City of Hattiesburg, Mississippi, Attention: Lamar Rutland, P.E., and to Neel-Schaffer, Inc.

Sincerely,

NEEL-SCHAFFER, INC.

Geoffrey P. Crosby, P.E.
Senior Project Manager

c: Lamar Rutland, P. E.
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by _____ this, the
_____ day of _____, 20_____.

By _____

Title _____

NOTICE TO PROCEED

Date

To: _____

Attention: _____

REFERENCE: NOTICE TO PROCEED
GORDON'S CREEK – DEPOT DISTRICT – BUSCHMAN STREET TO RIVER AVENUE
CITY OF HATTIESBURG, MISSISSIPPI

Dear _____:

You are hereby notified to commence Work in accordance with the Contract dated _____, on or before _____. You are to complete the Work within ____ consecutive calendar days from the effective date of this Notice to Proceed. The date of Final Completion is therefore _____. Liquidated damages in the amount of the actual damages, costs, losses and expenses reasonably incurred by the OWNER per calendar day for each day the Work has not achieved Final Completion after _____ will be imposed unless the contract time is otherwise adjusted for due cause by change orders to the Contract. Liquidated Damages, as defined herein, will be assessed unless the Contract Time is otherwise adjusted for due cause by change order to the Contract.

The engineering firm of Neel-Schaffer, Inc. will act as the Engineer on behalf of the City of Hattiesburg, Mississippi for the work to be performed under the contract. Geoffrey P. Crosby, P.E., of Neel-Schaffer, Inc. will be the designated representative of the Engineer.

Please return a copy of this NOTICE TO PROCEED and ACCEPTANCE OF NOTICE to the undersigned and to Neel-Schaffer, Inc., indicating your receipt of this document in the space provided below.

Sincerely,

City of Hattiesburg, Mississippi

Mayor Johnny Dupree

00500-13

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED

is hereby acknowledged by _____

this, the _____ **day**

of _____, **20**_____.

By_____

Title_____

CONTRACT CHANGE ORDER

OWNER: _____ PROJECT NAME: _____

CONTRACTOR: _____

DATE: _____

CHANGE ORDER NUMBER: _____ CONTRACT NUMBER: _____

REASON FOR CHANGE: _____

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT
PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	QTY	UNIT COST	TOTAL CONTRACT
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

TOTAL CONTRACT CHANGE	\$
	TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:	\$
CURRENT CONTRACT AMOUNT:	\$
THIS CONTRACT CHANGE	
REVISED CONTRACT AMOUNT:	\$
CURRENT CONTRACT COMPLETION DATE:	
TIME EXTENSION REQUIRED BY CHANGE:	
REVISED CONTRACT COMPLETION DATE:	
THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY. RECOMMENDED BY: _____ ENGINEER _____ DATE _____ NEEL-SCHAFFER, INC. ACCEPTED BY: _____ CONTRACTOR _____ DATE _____	

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

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly By



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

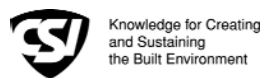
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AMERICAN SOCIETY OF CIVIL ENGINEERS

This document has been approved and endorsed by



The Associated General Contractors of America



Construction Specifications Institute

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National Society of Professional Engineers
1420 King Street, Alexandria, VA 22314

American Council of Engineering Companies
1015 15th Street, N.W., Washington, DC 20005

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400

These General Conditions have been prepared for use with the Suggested Forms of Agreement Between Owner and Contractor Nos. C-520 or C-525 (2002 Editions). Their provisions are interrelated and a change in one may necessitate a change in the other. Comments concerning their usage are contained in the EJCDC Construction Documents, General and Instructions (No. C-001) (2002 Edition). For guidance in the preparation of Supplementary Conditions, see Guide to the Preparation of Supplementary Conditions (No. C-800) (2002 Edition).

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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's 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.A 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. The General Requirements pertain to all sections 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 in connection with the Work.

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. *Related Entity* -- An officer, director, partner, employee, agent, consultant, or subcontractor.

37. *Resident Project Representative*--The authorized representative of Engineer who may be assigned to the Site or any part thereof.

38. *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.

39. *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.

40. *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.

41. *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.

42. *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.

43. *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.

44. *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.

45. *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.

46. *Successful Bidder*--The Bidder submitting a responsive Bid to whom Owner makes an award.

47. *Supplementary Conditions*--That part of the Contract Documents which amends or supplements these General Conditions.

48. *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 any Subcontractor.

49. *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.

50. *Unit Price Work*--Work to be paid for on the basis of unit prices.

51. *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.

52. *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 following words or terms are not defined but, when used in the Bidding Requirements or Contract Documents, have the following 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 requirements of and information in the Contract Documents and conformance with the design concept of the completed 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 which 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*

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.

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 may reasonably be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the intended 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, or Engineer, or any of, their Related Entities, 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 may discover 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 any provision of any Law or Regulation applicable to the performance of the Work or of any standard, specification, manual or code, or of any instruction of any Supplier, 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 knew or reasonably should have known 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, code, or instruction (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 or other individual or entity performing or furnishing all of the Work under a direct or indirect contract with Contractor, 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 Engineer's consultants, including electronic media editions; or

2. reuse any of 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 adaption by Engineer.

B. The prohibition 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. Copies of data furnished by Owner or Engineer to Contractor or 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 of explorations and tests of subsurface conditions at or contiguous to the Site that Engineer has used in preparing the Contract Documents; and

2. those drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that Engineer has used in preparing the Contract Documents.

B. *Limited Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the general 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 Related Entities 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 at or contiguous to the Site 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, Owner and Engineer, and any of their Related Entities 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.

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; 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: Reference is made to the Supplementary Conditions for the identification of those reports and drawings relating to a Hazardous Environmental Condition identified at the Site, if any, that have been utilized by the Engineer in the preparation of the Contract Documents.

B. Limited Reliance by Contractor on Technical Data Authorized: Contractor may rely upon the general 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 Related Entities 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.

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 to Contractor written notice: (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, 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, 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 current 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 must be accompanied by a certified copy of the agent's authority to act.

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 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 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.

5.04 *Contractor's Liability Insurance*

A. Contractor shall purchase and maintain such liability and other 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, include as additional insured (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, 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 completed operations insurance;

4. include contractual liability insurance covering Contractor's indemnity obligations under Paragraphs 6.11 and 6.20;

5. 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);

6. 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

7. with respect to completed operations insurance, and any insurance coverage written on a claims-made basis, remain in effect for at least two years after final payment.

a. 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, 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 an insured or additional insured;

2. be written on a Builder's Risk "all-risk" or open peril or special causes of loss policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, false work, 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 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 additional insured to whom a certificate of insurance has been issued.

B. Owner shall purchase and maintain such boiler and machinery 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, 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 an insured or additional insured.

C. All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with 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 additional insured 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 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 to be listed as insureds or additional insureds (and the officers, directors, 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 additional insureds thereunder. Owner and Contractor waive all rights against each other and their respective officers, directors, 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 to be listed as insured or additional insured (and the officers, directors, 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, 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, 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 insureds, 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. The superintendent will be Contractor's representative at the Site and shall have authority to act on behalf of Contractor. All communications given to or

received from the superintendent shall be binding on Contractor.

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,

3) it has a proven record of performance and availability of responsive service; and

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 that 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 in 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 or not 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 or not 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;

4) and 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 either a Change Order for a substitute or 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 item so proposed or submitted by Contractor, Contractor shall reimburse Owner for the charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the 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 anything in the Contract Documents 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 an additional insured 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, and Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, 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, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, 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 primary 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, 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. 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. 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 Draw-

ings or Specifications or to the acts or omissions of Owner or Engineer or , 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).

D. 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 acceptable 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*: Contractor shall also submit Samples to Engineer for review and approval in accordance with the acceptable schedule of Shop Drawings and Sample submittals.

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 determined and verified:

a. all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;

b. the suitability of all materials with respect to intended use, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work;

c. all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto; and

d. shall also have 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.

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 Drawing's 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 Related Entities 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, 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 respective consultants, agents, officers, directors, partners, or employees 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, 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 via 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, a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work, and shall 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 their work and will only cut or alter their 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 actions or inactions.

C. Contractor shall be liable to Owner and any other contractor for the reasonable direct delay and disruption costs incurred by such other contractor as a result of Contractor's 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 in respect of 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 in or relating to existing surface or subsurface structures at or contiguous to the Site that have been utilized by Engineer in preparing the Contract Documents.

8.06 *Insurance*

A. Owner's responsibilities, if any, in 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 in 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. If and to the extent Owner has agreed to furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract Documents, Owner's responsibility in respect thereof will be as set forth in the Supplementary Conditions.

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 and will not be changed without written consent of Owner and Engineer.

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 believe 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.

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.B.

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 notice 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) is required by the provisions of any bond to be given to a surety, 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 Time 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 include only the following items, and shall not include any of the costs itemized in Paragraph 11.01.B.

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 at the Site. 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, 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, expresses, 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 and 11.01.B.

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 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 Paragraph 12.01.C.2.a 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 the Related Entities of each of them 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. All 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, inspecting, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's Site 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 said 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, it must, if requested by Engineer, be uncovered 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 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 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 on the Site 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, to the results of any subsequent tests called for in the Contract Documents, to a final determination of quantities and classifications for Unit Price Work under Paragraph 9.07, and to 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. that 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 corrects to Owner's satisfaction the reasons for such action.

3. If it is subsequently determined 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.

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 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 will certify to Owner and Engineer that such part of the Work is substantially complete and request Engineer to issue a certificate of Substantial Completion 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.7;

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 or Owner's property might in any way be responsible 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 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 their 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

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SUPPLEMENTARY CONDITIONS

1. Definitions

- A. The definition of "Technical Specifications" shall be the same as the definition for Specifications stated in Paragraph 1.01 under item number 43 of the General Conditions.
- B. Delete Paragraph 1.01.A.12 of the General Conditions in its' entirety.
- C. In Paragraph 1.01A.52 delete the following words, "or responding to differing or unseen subsurface or physical conditions under which the work is to be performed or to emergencies."

2. Commencement of Contract Time: Notice to Proceed

The commencement of Contract Time, as stated in Item 2.03 of the General Conditions is changed to read The Contract Time will commence to run within the sixtieth 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; but in no event shall the Contract Time commence to run later than the sixtieth day after the Effective Date of the Agreement.

Notice to Proceed may be given at any time within sixty days after the Effective Date of the Agreement. Refer to Item 21 of the Instructions to Bidders regarding execution of the Contract.

3. Before Starting Construction

In addition to the requirements of Paragraph 2.05 of the General Conditions, "**CONTRACTOR** shall deliver to the **OWNER**, with his signed Contract, all bonds and insurance which he is required to purchase and maintain in accordance with Article 5 of the General Conditions. A copy shall also be submitted to the **ENGINEER**. The **OWNER** shall deliver to the **CONTRACTOR** a copy of all policies of insurance which the **OWNER** is required to purchase and maintain in accordance with Article 5 of the General Conditions."

4. Preconstruction Conference

The time period for holding the preconstruction conference as stated in Paragraph 2.06 of the General Conditions shall be within 30 days after the Effective date of the Agreement, but before the **CONTRACTOR** starts the Work at the site.

5. Subsurface and Physical Conditions

Paragraphs 4.02 and 4.03 shall be deleted in its' entirety and replaced with the following:

DIFFERING SITE CONDITIONS PROVISION:

Execution of this Contract (Agreement) by the Contractor is a representation that the Contractor has visited the site, that general and local conditions are suitable for the work to be performed and that the Contractor accepts all conditions at the Project site. The Contractor assumes all risks with respect to the requirements of the Contract Documents, including without limitation the characteristics (natural and manmade) of the site, site accessibility, labor rates and availability, weather conditions, and any other matter that could affect the performance and cost of the work.

6. Insurance Requirements

- A. Paragraphs 5.05 and 5.06 shall be deleted in their entirety.
- B. Paragraphs 5.07.B, 5.07.B.1 and 5.07.B.2 shall be deleted in their entirety.
- C. In addition to the requirements of Article 5 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.
 - 1. 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**, including all additional insureds and waivers of subrogation.
 - 2. 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 and all coverage requirements specified in contract documents are filed with 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.
 - 3. 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. Worker's 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 limits in the amount of ONE MILLION DOLLARS (\$1,000,000.00). **CONTRACTOR** and subcontractors shall supply **OWNER** endorsements from their carriers evidencing waiver of subrogation in favor of the **OWNER**.

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- b. **CONTRACTOR'S** and Subcontractor's Comprehensive General Liability Insurance, including bodily injury, property damage, contractual and other standard coverage contained in Comprehensive General Liability Insurance, in an amount of not less than ONE MILLION DOLLARS (\$1,000,000) per occurrence and aggregate. **OWNER** shall be provided an endorsement naming the **OWNER** as an insured from the insurer for the work contracted. The Comprehensive General Liability policies carried by both the **CONTRACTOR** and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:
- i. 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.
 - ii. 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.
 - iii. 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 the **CONTRACTOR** from any and all claims arising from the operation of 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. Auto Liability: The **CONTRACTOR** shall maintain Auto Liability Insurance in the amount of not less than ONE MILLION DOLLARS (\$1,000,000) Combined Single Limit to protect him from any and all claims arising from the use of the following:
- i. **CONTRACTOR'S** own automobiles and trucks.
 - ii. Hired and non-owned automobiles and trucks.
 - iii. Automobiles and trucks owned by Subcontractors.
- The aforementioned is to cover use of automobiles and trucks on and off the site of the Project. The **OWNER** shall be provided an endorsement from the insurer naming the **OWNER** as an insured for the work contracted.
- 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 an amount not less than ONE MILLION DOLLARS (\$1,000,000).
- f. Umbrella Liability: The **CONTRACTOR** shall provide **OWNER** a certificate of insurance evidencing Umbrella Liability Insurance in the amount of not less than FIVE MILLION DOLLARS (\$5,000,000).

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- g. Builder's Risk and Boiler and Machinery Insurance: The **CONTRACTOR** shall purchase and maintain Builder's Risk and Boiler and Machinery Insurance in the amount of the total value of the materials necessary for the project. A certificate evidencing such coverage shall be on file with the **OWNER**.
 - h. Property Insurance: No property insurance is required for this project.

7. Contractor's Responsibilities

Delete Paragraph 6.02.B in its entirety.

8. Record Documents

In addition to the requirements of Paragraph 6.12 of the General Conditions, **CONTRACTOR** shall provide accurate 'mark-ups' acceptable to the **ENGINEER** on or before the date of Substantial Completion of the Project for use by the **ENGINEER** in the preparation of 'record' drawings. Final payment will not be made to the **CONTRACTOR** prior to the **ENGINEER** receiving these mark-ups from the **CONTRACTOR**.

9. Limitations on ENGINEER'S Responsibilities

In addition to the requirements of Paragraph 9.09.B, when it comes to his attention, the **ENGINEER** will immediately notify the **OWNER** in the event that the **CONTRACTOR** is not complying with the Contract Documents or is conducting the Work in such a manner that could be considered grounds for termination of the Contract. The **CONTRACTOR** shall retain responsibility for performing all Work in compliance with the Contract Documents.

The following language shall be added to Paragraph 9.09.B:

“Consistent with the express provisions of this Section 00700, Article 6.13, Article 6.17.D.2, Article 9.02.B, Article 9.09, this Article 9.09.B, and Article 14.02.B.4.b, any reference to “safety” elsewhere in this contract, including but not limited to those found in Section 00700, Articles 4.02.B.1, 4.04.A.2.d, 4.04.B.1, 4.06.B.1, 6.02.B, 6.14, 6.15, 6.16, 6.17.C.1.c, and 13.02.A, does not impose upon the Engineer any duty, obligation or other contractual undertaking to administer the “safety” aspects of Contractor’s performance, or any other matter relating to the Contractor’s means, methods, techniques, sequences or procedures. Contractor’s contractual safety obligations and means and methods during construction are the sole responsibility of the Contractor and are not being administered, overseen or reviewed in any way by the Engineer in performing its contractual obligations”

10. Change of the Contract Time

In addition to the requirements of Paragraph 12.03 of the General Conditions, rainstorms which are encountered in the project area on a regular and seasonal basis do not constitute an abnormal weather condition.

11. Payments to **CONTRACTOR**

Paragraph 14.02, Application for Payments, is deleted in its' entirety and the following substituted therefore:

- A. Monthly Estimates and Partial Payments: The **CONTRACTOR'S** partial payment period shall end on the last day of each month. The **CONTRACTOR** shall submit acceptable Application for Payment to the **ENGINEER** by the date indicated on the payment schedule as supplied to **CONTRACTOR** by **ENGINEER** provided that the amount due on completed work is at least \$500.00. The partial payment request shall be filled out and signed by the **CONTRACTOR** covering the work completed as of the date of the request and accompanied by such supporting documentation as is required by the Contract Documents and also as the **ENGINEER** may reasonably require. At the discretion of the **OWNER**, the **ENGINEER** may be authorized to include in any monthly estimate advances covering approximately 95 percent of the value of unused materials delivered and stored on the site of the work. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the site, the Application for Payment shall also be accompanied by such data, satisfactory to **OWNER**, as will establish **OWNER'S** title to the material and equipment and protect **OWNER'S** title to the material and equipment and protect **OWNER'S** interest therein, including applicable insurance. Each subsequent Application for Payment shall include an affidavit of **CONTRACTOR** stating that all previous progress payments received on account of the Work have been applied to discharge in full all of **CONTRACTOR'S** obligations reflected in prior Applications for Payment.
- B. After each monthly estimate has been approved, the **OWNER** shall pay to the **CONTRACTOR** 95 percent of the amount of said estimate. From the total value of each estimate there will be deducted an amount equivalent to 5 percent of the whole as a retainage to be held by the **OWNER**. The monthly estimates will be approximate only and subject to correction in any subsequent estimate rendered following discovery of the error. At the discretion of the **OWNER**, the **ENGINEER** may be authorized to include any monthly advances covering approximately 95 percent of the value of unused materials delivered and stored on the site of the work.
- C. Subsequent to discovery of any defective or questionable work, an amount equal to the estimated value of such work will be deducted from the next current estimate. The sum will not be included in a subsequent estimate until the defects have been remedied to the **ENGINEER'S** satisfaction.
- D. The **OWNER** reserves the right to withhold payment of any monthly estimate that becomes due if, in the opinion of the **OWNER'S** Attorney, such action is warranted because of any breach of the Contract Provisions or malfeasance on the part of the **CONTRACTOR** or because the progress or the quality of the work is unsatisfactory and does not comply with the Plans and Specifications.

Paragraph 14.02.C of the General Conditions is modified to read “60 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**.”

Paragraph 14.07.C of the General Conditions is modified to read, "If the Application and accompanying documentation are appropriate as to form and substance, **OWNER** shall, within 60 days after receipt thereof, pay **CONTRACTOR** the amount recommended by **ENGINEER**."

Delete Paragraph 14.09.A.2 in its entirety.

12. List of Contract Drawings: Not Used.

13. Liquidated and Special Damages

The **CONTRACTOR** will be subject to liquidated damages and actual damages in the amount of the actual costs incurred by the Owner after the time stipulated for Substantial Completion of the work. The **CONTRACTOR** will be subject to liquidated damages in the amount of \$250 for each consecutive calendar day after the time stipulated for Final Completion of the work. The actual costs include, but are not limited to construction related costs resulting from the Contractor’s failure to complete the work on schedule.

The liquidated damages provided for herein were not calculated in contemplation or anticipation that the **CONTRACTOR** would default or otherwise abandon the project. In the event the **CONTRACTOR** does default or otherwise abandon the project, the **OWNER** reserves the right to collect from the **CONTRACTOR** or its surety, in addition to the liquidated damages, the actual damages including, but not limited to, additional engineering costs, incurred by the **OWNER** as a result of the default or abandonment.

14. Suspension of Work and Termination

In Paragraph 15.04.A delete the following words: “or Engineer fails to act on any Application for Payment within thirty days, after it is submitted” and add the words “if the”. In Paragraph 15.04.B delete the following words: “if Engineer has failed to act on an Application for Payment within thirty days after it is submitted” and add the words “if the”.

*** * END OF SECTION * ***

SECTION 01010

SUMMARY OF WORK

PART 1 GENERAL

1.01 Location of Work

All of the work of this Contract is located in public right-of-way or on easements and property owned or obtained by the Owner.

1.02 Work to be Done

- A. The CONTRACTOR shall furnish all labor, materials, equipment, tools, services and incidentals to complete all work required by these Specifications and as shown on the Drawings.
- B. The CONTRACTOR shall perform the work complete, in place, and ready for continuous service, and shall include repairs, testing, permits, cleanup, replacements and restoration required as a result of damages caused during this construction.
- C. All materials, equipment, skills, tools and labor which are reasonably and properly inferable and necessary for the proper completion of the work in a substantial manner and in compliance with the requirements stated or implied by these Specifications or Drawings shall be furnished and installed by the CONTRACTOR without additional compensation, whether specifically indicated in the Contract Documents or not.
- D. The CONTRACTOR shall comply with all county, state, federal, and other codes which are applicable to the proposed construction work.

1.03 General Description of Work to be Performed

- A. The Work included in the Contract shall be as described in the Contract Documents.
- B. All work shall be done as described in the Specifications and as shown on the Drawings, complete, tested and ready for operation.

1.04 Work Sequence

- A. All work to be done under the Contract shall be done with minimum inconvenience to the OWNER. The CONTRACTOR shall coordinate his work with private property owners such that existing drainage, water service, sewer service and garbage pickup and other public services are maintained at all times.
- B. Construct Work in stages to accommodate the OWNER'S use of the premises during the construction period; coordinate the construction schedule and operations with the ENGINEER.
- C. Construct the Work in stages to provide for public convenience. Do not close off public

access until completion of one stage of construction will provide alternative usage.

1.05 Construction Areas

- A. CONTRACTOR shall limit his use of the construction areas for Work and for storage, to allow for:
 - 1. Work by other contractors.
 - 2. OWNER use.
 - 3. Public use.
- B. Coordinate use of work site under direction of ENGINEER.
- C. Assume full responsibility for the protection, security and safekeeping of products under this Contract stored on the site.
- D. Move any stored products, under CONTRACTOR'S control which interfere with operations of the OWNER or other contractors.
- E. Obtain and pay for the use of additional storage or work areas needed for operations.

1.06 Owner Occupancy

- A. OWNER will have full access to and use of all existing sewer facilities during the entire period of construction for the conduct of his normal operations. Cooperate with ENGINEER in all construction operations to minimize conflict and to facilitate OWNER usage.
- B. CONTRACTOR shall at all times conduct his operations as to insure the least inconvenience to the general public.

1.07 Partial Owner Occupancy

The CONTRACTOR shall schedule his operations for completion of portions of the Work, as designated, for the OWNER'S occupancy prior to Substantial Completion of the entire Work.

1.08 Plans and Specifications

- A. Specifications: The Technical Specifications consist of three parts: General, Products, and Execution. The General section contains general requirements which govern the work. The Products and Execution sections modify and supplement these by detailed requirements of the work and shall always govern whenever there appears to be a conflict.
- B. Intent:
 - 1. All work called for in the Specifications applicable to the Contract but not shown on the Plans in their present form or vice versa shall be of like effect as if shown or mentioned in both. Work not specified in either the Plans or in the Specifications but involved in carrying out their intent or in the complete and proper execution of the work is required and shall be performed by the CONTRACTOR as though it were specifically delineated or described at the CONTRACTOR'S expense.
 - 2. The apparent silence of the Specifications as to any detail, or the apparent omission

from them of a detailed description concerning any work to be done and materials to be furnished, shall be regarded as meaning that only the best general practice is to prevail and that only material and workmanship of the best quality is to be used, and interpretation of these Specifications shall be made upon that basis.

- C. Conflict between Drawings and Specifications. Where an obvious conflict exists between the Plans and Specifications, the ENGINEER shall decide which governs and the CONTRACTOR shall comply with the decision. Such decision shall not be grounds for additional payment to the CONTRACTOR, i.e., the CONTRACTOR shall include the price of the most expensive alternative in his bid.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01025

MEASUREMENT AND PAYMENT

PART 1 GENERAL

1.01 Description

- A. CONTRACTOR shall furnish all labor, materials, tools, equipment, appurtenances and all services necessary to perform all Work required, at the lump sum or unit prices for the items listed in the Prices Bid Table located in the Bid Proposal.
- B. The pay items listed in the Bid Proposal constitute all of the pay items for the completion of the Contract. No direct or separate payment will be made for providing miscellaneous temporary or accessory works, plant, services, CONTRACTOR'S or ENGINEER'S field offices, layout surveys, job signs, sanitary requirements, testing, safety devices, approval and record drawings, water supplies, power, removal of waste, watchmen, bonds, insurance, and all other requirements of the Contract Documents. Compensation for all such services, things and materials shall be included in the prices stipulated for the lump sum and unit pay items listed herein.

1.02 Engineer's Estimate of Quantities

The ENGINEER's estimated quantities for unit bid prices, as listed in the Bid Form, are approximate only and are included solely for the purpose of comparison of Bids. The OWNER does not expressly or by implication agree that the nature of the materials encountered below the surface of the ground or the actual quantities of material encountered or required will correspond therewith and reserves the right to increase or decrease any quantity or to eliminate any quantity as OWNER may deem necessary.

1.03 Related Provisions Specified Elsewhere

- A. Payments to CONTRACTOR: Refer to General Conditions and Supplemental Conditions.
- B. Changes in Contract Price: General Conditions and Contract Forms.
- C. Schedule of Values: Section 01026.

1.04 Measurement of Quantities

- A. The measurement and determination of quantities for each pay item will be made in general as prescribed hereinafter and specifically as set out under Method of Measurement and Basis of Payment for each respective pay item section. Actual authorized quantities of work, complete and accepted under the contract, will be measured by the Engineer according to United States standard measures, and in accordance with well recognized engineering practices.
- B. A station when used as a definition or term of measurement will be 100 linear feet.

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- C. Unless otherwise specified, longitudinal measurements for area computations will be made horizontally, and no deductions will be made for individual fixtures having an area of nine square feet or less. Unless otherwise specified, transverse measurements for area computations will be the neat dimensions shown on the plans or ordered by the Engineer.
 - D. Where the area unit for measurement and payment is specified for erosion control items, the measurements will be taken on the slope of the ground to compute the actual surface area for payment.
 - E. Structures will be measured according to neat lines shown on the plans or as altered to fit field conditions.
 - F. All items which are measured by the linear foot, such as pipe culverts, guardrail, underdrains, etc., will be measured as specified under the Method of Measurement for the item unless otherwise shown on the plans.
 - G. No payment will be made for unauthorized excavation. Excavation or embankment performed beyond the required neat lines or slope stakes will not be measured for payment unless within tolerances specified or otherwise provided.
 - H. In computing volumes of excavation and embankment, the average end area method will be used, unless otherwise specified.
 - I. When size number is used in the measurement of wire, it will mean the size number specified in AASHTO Designation: M 32.
 - J. The term ton will mean the short ton consisting of 2000 pounds avoirdupois. All materials which are specified for measurement by the ton shall be weighed by competent personnel on approved scales set at locations approved by the Engineer or in the case of prepackaged materials, the manufacturer's bag weight may be used. If material is shipped by rail, the car weight may be accepted provided it is the actual weight of material and not minimum car weight used for assessing freight tariff. However, car weights will not be acceptable for material to be used in mixing plants. Trucks used to haul material being paid for by weight shall be weighed empty daily at such time as the Engineer directs, and each truck shall bear a plainly legible identification mark.
 - K. When a complete structure or structural unit, in effect "lump sum" work, is specified as the unit of measurement, the unit will be construed to include all necessary fittings and accessories.
 - L. Volumes of materials computed in cubic yards by the average end area method are designated as "Final Measure" (FM), or "Final Measure - Embankment" (FME). Volumes of materials designated for measurement loose in the vehicle are designated as "Loose Vehicle Measure" (LVM).

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- M. Volumetric measurement of excavation, embankment, granular materials or similar materials in cubic yards will be made by the methods designated on the plans or in the proposal. For justifiable reasons, such as impracticability of measurement of volumes (usually small) by the designated method, the Engineer may order measurement by another method as follows:
1. Volumes designated for payment by FM may be measured LVM and converted to contract measurement by multiplying the loose measure by 80 percent.
 2. Volumes designated for payment by LVM may be measured in its original position by the average end area method and multiply the FM measure by 125 percent.
 3. Volumes designated for payment by FME may be measured in its original position by the average end area method and multiply the FM measure by 90 percent.
 4. Small volumes of surplus, excess excavation or other small volumes of excavation which are impractical to measure by the average end area method but are designated to be measured by FME may be measured LVM and multiply the loose measure by 72 percent.

When the Engineer orders the use of a conversion factor for converting a unit of measure, the ordered method of measurement shall be deemed acceptable to all parties and shall be final.

- N. When requested by the Contractor and with written approval of the Engineer, material specified to be measured by the cubic yard or ton may be converted to the other measure as appropriate. Factors for this conversion will be determined by the Engineer and agreed to by the Contractor before such method of measurement is used.
- O. All materials measured by the cubic yard LVM shall be hauled in approved vehicles and verified at the point of delivery. Vehicles may be of any size or type acceptable to the Engineer provided the body is of such shape that the capacity may be readily and accurately determined to the whole cubic yard. Unless all vehicles on the work are of uniform capacity, each vehicle must be plainly labeled to indicate its measured capacity. All vehicles shall be legibly numbered for identification.
- P. The vehicles shall be loaded to ensure a water level load when they arrive at the point of delivery. Loads hauled in unapproved vehicles and loads of a quantity less than the measured quantity for the hauling vehicle, will be subject to rejection.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01026
SCHEDULE OF VALUES

PART 1 GENERAL

1.01 Requirements Included

The Schedule of Values is an itemized list that establishes the value or cost of each part of the work as defined in Section 01025, Part 1.04. All other work shall be paid according to the Prices Bid Table. It shall be used as the basis for preparing progress payments and may be used as a basis for negotiations concerning additional work or credits which may arise during the construction. Quantities and unit prices may be included in the schedule when approved by or required by the ENGINEER.

1.02 Preparation

- A. Schedule shall show breakdown of labor, materials equipment and other costs used in preparation of the Bid.
- B. Costs shall be in sufficient detail to indicate separate amounts for each Section of the Specifications.
- C. CONTRACTOR may include items for bond, insurance, temporary facilities and job mobilization within the mobilization bid item.
- D. Schedule of Values shall be prepared on 8-1/2 inch by 11 inch white paper.
- E. Use Table of Contents of the Specifications as basis for Schedule format and identify each item with number and title in the Table of Contents. List sub-items of major products or systems as appropriate or when requested by ENGINEER.
- F. When requested by ENGINEER, support values with data that will substantiate their correctness.
- G. The sum of the individual values shown on the Schedule of Values must equal the total Contract Price.
- H. The manner in which overhead and profit are shown shall be supported by the ENGINEER.
- I. Schedule shall show the purchase and delivery costs for materials and equipment that the CONTRACTOR anticipates he shall request payment for prior to their installation.

1.03 Submittal

Submit two copies of Schedule to ENGINEER for approval at least 20 days prior to submitting first application for a progress payment. After review by ENGINEER, revise and resubmit Schedule as required until it is approved.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01027

APPLICATIONS FOR PAYMENT

PART 1 GENERAL

1.01 Requirements Included

Submit Applications for Payment to the ENGINEER in accordance with the General Conditions and in the form required by the OWNER.

1.02 Format and Data Required

- A. Submit applications typed with itemized Schedule of Values data typed on 8-1/2 inch x 11 inch white continuation sheets.
- B. Provide detailed substantiating data on additional sheets, including paid invoices where applicable.

1.03 Preparation of Application for Progress Payments

- A. Application Form:
 - 1. Fill in required information, including that for Change Orders executed prior to date of submittal of application.
 - 2. Fill in summary of dollar values to agree with respective totals indicated on continuation sheets.
 - 3. Execute certification with signature of a responsible officer of the CONTRACTOR.
- B. Continuation Sheets:
 - 1. Fill in total list of all scheduled component items of work, with item number and scheduled dollar value for each item.
 - 2. Fill in dollar value in each column for each scheduled line item when work has been performed or products stored. Round off values to the nearest dollar or as specified for Schedule of Values.
 - 3. List each Change Order executed prior to date of submission by Change Order Number and description.
 - 4. To receive payment for materials stored on site, submit copies of the original paid invoices with the application for payment.

1.04 Substantiating Data for Progress Payments

- A. Provide substantiating data containing suitable information for review of costs requested with the applications for progress reports identifying:
 - 1. The payment item to which the substantiating data applies.
 - 2. Application number and date.
 - 3. Detailed list of enclosures.
 - 4. For stored materials:
 - a. Item number and identification as shown on application.

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- b. Description of specific material and invoice of delivered material.
 - c. Consolidated inventory of stored materials showing:
 - (1) Materials received.
 - (2) Materials used.
 - d. Additional stored materials may not be claimed upon reaching 75% completion of the total project.
 - e. Stored Materials shall be inventoried jointly prior to each pay request.
- B. Submit one copy of data for each copy of application for payment.
- C. The CONTRACTOR is to maintain an updated set of record drawings in accordance with Section 01720. As a prerequisite for monthly progress payments, the CONTRACTOR is to exhibit the updated record drawings for review by the OWNER and the ENGINEER.
- D. Construction photographs as required by Section 01380 will be submitted with each progress payment and shall be considered a part of that payment request.
- E. Updated construction schedule showing work completed and work projected by month to the completion of the project.

1.05 Preparation of Application for Final Payment

- A. Fill in application form as specified for progress payments.
- B. Use continuation sheet for presenting the final statement of accounting.

1.06 Submittal Procedure

- A. Submit applications for payment to the ENGINEER at the times stipulated in the General Conditions.
- B. Initially a pencil draft application shall be informally submitted to the ENGINEER who shall review the draft with the CONTRACTOR and make adjustments as appropriate. The CONTRACTOR shall then prepare a formal typed application using the informally approved amounts and submit three (3) complete sets to the ENGINEER.
- C. When the ENGINEER finds the application properly completed and correct, as informally approved, he will transmit it to the OWNER for payment with a copy to the CONTRACTOR.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01030

SPECIAL PROJECT PROCEDURES

PART 1 GENERAL

1.01 WORKMANSHIP, MATERIAL AND EQUIPMENT

- A. When a particular product is specified or called for, it is intended and shall be understood that the Contractor include those products in his bid. Should the Contractor desire to substitute products which he purports to be equal to those specified, the Contractor shall furnish information as described in Section 00700, General Conditions. The alternative products(s) submitted by the Contractor shall meet the requirements of the specifications and shall, in all respects, be equal to the products specified by name herein.
- B. All apparatus, mechanism, equipment, machinery, and manufactured articles for incorporation into the Work shall be new and unused and the standard products of recognized reputable manufacturers.

1.02 PROVISIONS FOR CONTROL OF EROSION AND POLLUTANTS

Sufficient precautions shall be taken during construction to minimize the runoff of polluting substances such as silt, clay, fuels, oils, bitumens, calcium chloride, or other materials harmful to humans, fish, or other life, into the ground and surface waters of the state. Contractor will give all notices and comply with all laws, notices, ordinances, rules and regulations applicable to the work, without exception.

1.03 ON-SITE STORAGE

The Contractor's attention is invited to special storage requirements and possible charges for noncompliance of on-site storage requirements for materials and equipment as specified in Section 01600.

1.04 INCLEMENT WEATHER

- A. In the event of inclement weather, or whenever Engineer shall direct, Contractor and Subcontractors will protect carefully the work and materials against damage or injury from the weathers, including sudden rises in flows due to storms outside the immediate construction zone. Damaged Work and materials shall be removed and replaced. If, in the opinion of Engineer, any portion of Work or materials shall have been damaged or injured by reason of failure on the part of the Contractor or Subcontractors to so protect the Work, no additional time for removal and replacement will be given by the Owner.

1.05 WARRANTIES

- A. All work supplied under the Contract shall be warranted for a period of one (1) year or such longer period of time as may be prescribed by any special guarantee required by Change Orders or issued by Subcontractor, suppliers, or manufacturers, from the date of acceptance for operations (beneficial use) by the Owner as specified in Section 01740, Warranties and Bonds.
- B. The work shall be warranted to be free from defects in workmanship, design and materials. If any part of the work should fail during warranty period, it shall be replaced or restored to service at no expense to the Owner.

1.06 CONSTRUCTION CONDITIONS

The Contractor shall strictly adhere to the specific requirements of the governmental units(s) or agency(ices) having jurisdiction over the work. Wherever there is a difference in the requirements of a jurisdictional body and these Specifications, the more stringent shall apply.

1.07 PUBLIC NUISANCE

The Contractor shall not create a public nuisance, including, but not limited to, encroachment on adjacent lands, flooding of adjacent lands, or excessive noise.

1.08 SUSPENSION OF WORK DUE TO WEATHER

During inclement weather, all work which might be damaged or rendered inferior by such weather conditions shall be suspended. The orders and decisions of the Engineer as to suspensions shall be final and binding. The authority of the Engineer to issue such an order shall not be interpreted as a requirement to do so. During suspension of the work from any cause, the work shall be suitably covered and protected so as to preserve it from injury by the weather. Notwithstanding this provision, it is understood and agreed that the General Conditions shall control.

1.09 RELOCATIONS

The Contractor shall be responsible for the relocation of structures, including, but not limited to, light poles, signs, sign poles, fences, mailboxes, piping, conduits and drains that interfere with the positioning of the work as set out on the Drawings. The cost of all such relocations shall be included in the bid.

1.10 SALVAGE

Any existing equipment or materials, including, but not limited to, valves, pipes, fittings, couplings, etc., which are removed or replaced as a result of construction under this project may be designated as salvage by the Engineer and, if so, shall be removed and delivered to the Owner at a location directed by the Engineer.

1.11 PERMITS

Upon notice of award, the Contractor shall immediately apply for all applicable permits not previously obtained by the Owner to do the work from the appropriate governmental agency or agencies. No work shall commence until all applicable permits have been obtained and copies delivered to the Engineer. The costs for obtaining all permits shall be borne by the Contractor.

1.12 HAZARDOUS LOCATION

- A. The existing wet wells, manholes, sewers, force mains, pipes, and other related areas are hazardous locations in that explosive concentrations of sewage gas may be present. The Contractor is cautioned that the above areas, especially the wet well, may be deficient in oxygen. Checks shall be made by the Contractor whenever personnel are working in these areas to insure that adequate ventilation has been provided.
- B. In his operations in hazardous locations, the Contractor shall use spark-proof tools and explosion-proof temporary lighting and shall not use electric power tools, open flame devices, electric welding or any device or methods which might conceivably cause ignition or explosion.
- C. If a working is atmosphere is unsafe, the Contractor shall furnish, install, operate, and later remove such temporary auxiliary ventilating facilities as are necessary to provide a safe atmosphere.
- D. The Contractor shall also instruct and caution his employees and the employees of his subcontractors to avoid smoking while in the hazardous areas. Suitable prominent "No Smoking" signs shall be placed at locations where sewage gas could be present.

1.13 NOTIFICATION OF WORK ON EXISTING FACILITIES

Before commencing work on any of the existing structures or equipment, the Contractor shall notify the Engineer, in writing, at least ten (10) calendar days in advance of the date he proposes to commence such work.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01041

PROJECT COORDINATION

PART 1 GENERAL

1.01 Work Progress

The CONTRACTOR shall furnish personnel and equipment which will be efficient, appropriate, and large enough to secure a satisfactory quality of work and a rate of progress which will insure the completion of the work within the time stipulated in the contract. If at any time such personnel appear to the ENGINEER to be inefficient, inappropriate, or insufficient for performing the quality of work required or for producing the rate of progress aforesaid, he may order the CONTRACTOR to increase the efficiency, change the character or increase the personnel and equipment, and the CONTRACTOR shall conform to such order at his own expense. Failure of the ENGINEER to give such order shall in no way relieve the CONTRACTOR of his obligations to perform the work at the specified quality and rate of progress.

1.02 Private Land

The CONTRACTOR shall not enter or occupy private land outside of the OWNER'S land, right-of-ways, or servitudes except by written permission of both the OWNER and the Owner of the private land. Such permission shall be obtained by and at the expense of the CONTRACTOR and at no additional cost to the OWNER.

1.03 Work Locations

Work shall be located substantially as indicated on the Drawings, but the Engineer reserves the right to make such modifications in locations as may be found desirable to avoid interference with existing structures or for other reasons.

1.04 Open Excavations

All open excavations shall be adequately safeguarded by providing temporary barricades, caution signs, lights and other means to prevent accidents to persons and damage to property. The CONTRACTOR shall, at his own expense, provide suitable and safe bridges and other crossings for accommodating travel by the public, OWNER'S and ENGINEER'S personnel, and workmen.

1.05 Test Pits

Test pits for the purpose of locating underground utilities or structures which may interfere with installation of the Work shall be excavated in advance of the Work and backfilled by the CONTRACTOR. Test pits shall be backfilled immediately after their purpose has been satisfied and maintained in a manner satisfactory to the ENGINEER. The costs for such test pits shall be included in the cost of the work for which the test pits benefit.

1.06 Water for Construction Purposes

- A. In locations where public water supply is available, the CONTRACTOR shall purchase water for all construction purposes.
- B. The CONTRACTOR shall make his own arrangements and pay all costs for connections to public water systems and for water used. Existing OWNER supplies or connections shall not be used without prior approval by OWNER.

1.07 Maintenance of Flow

The CONTRACTOR shall maintain the flow of sewers, drains, and water courses interrupted during the progress of the Work, including complete pumped bypass systems where necessary. The CONTRACTOR shall immediately remove all offensive matter. The entire procedure of maintaining existing flow shall be fully discussed with the ENGINEER well in advance of the interruption of any flow. All temporary works installed for flow maintenance shall be removed when the permanent work is finished and the areas cleaned and restored to good condition.

1.08 Protection of Construction and Equipment

- A. All newly constructed work shall be carefully protected from injury in any way. No wheeling or walking or placing of heavy loads on it shall be allowed. All portions of the work injured shall be reconstructed by the CONTRACTOR at his own expense.
- B. All structures shall be protected in a suitable manner. Should any parts of the structures become heaved, cracked or otherwise damaged, all such damaged portions of the work shall be completely repaired and made good by the CONTRACTOR at his own expense and to the satisfaction of the ENGINEER. If, in the final inspection of the work, any defects, faults or omissions are found, the CONTRACTOR shall cause the same to be repaired or removed and replaced by proper materials and workmanship without extra compensation for the materials and labor required. Further, the CONTRACTOR shall be fully responsible for the satisfactory maintenance and repair of the construction and other work undertaken herein for at least the guarantee period described in the contract.
- C. The CONTRACTOR shall take all necessary precautions to prevent damage to any structure due to water pressure (groundwater or surface water) during and after construction and until such structure is accepted and taken over by the OWNER.
- D. The CONTRACTOR is responsible for security of the site. Security of all equipment, material, tools, machinery, supplies, structures, buildings, vehicles and offices is the responsibility of the CONTRACTOR. Measures to affect job site security and limit unauthorized access, including temporary fencing, security guards, and other measures are the responsibility of the CONTRACTOR at his expense.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01041.1

UTILITIES COORDINATION

PART 1 GENERAL

1.01 UTILITIES

Utilities for the purpose of these specifications shall be considered as including, but not limited to: pipelines, conduits, cables, transmission lines and appurtenances of Public Utilities and those of Special Utility Districts, Cities or Towns, businesses or individuals solely for their own use or for use of their tenants; and storm drains, sanitary sewers, street lighting, traffic signal and fire alarm systems.

1.02 UNDERGROUND INSTALLATIONS

Existing underground pipelines and utilities are indicated on the Drawings only to the extent such information was made available to or discovered by Engineer in preparing drawings. There is no guarantee as to the accuracy or completeness of such information, and all responsibility for the accuracy and completeness thereof is expressly disclaimed by the Owner and the Engineer.

1.03 UTILITIES LOCATED IN CITY RIGHT-OF-WAY

Unless otherwise provided or excepted herein, the removal, adjusting, relocation, or replacement of utility structures or facilities within City right-of-way which may be necessary for construction of the work in accordance with these Contract Documents, shall be at the expense of the Contractor.

It shall be the Contractor's responsibility to protect and maintain those utilities which, in the opinion of the Engineer, do not need to be disturbed in order to accomplish the work required by the contract.

1.04 RELOCATIONS OF EXISTING GAS LINES, TELEPHONE LINES, ELECTRIC LINES, CABLE TV LINES AND WATER LINES

The Contractor shall notify the proper authority of the utility involved when relocation of these lines is required. The Contractor shall coordinate all work by the utility so that the progress of construction will not be hampered.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION

3.01 GENERAL

The Contractor, when the Notice to Proceed is received, shall notify the owners of utilities affected by the work, the approximate date upon which he will begin work, and shall submit a progress schedule of the proposed work. This shall be deemed sufficient notice if the project progresses

according to the progress schedule submitted with the notification. If changes in the schedule of the work occur, the Contractor shall appraise both the owner of the utility affected and the Engineer so that adjustments in the work schedule of utility can be made. The Contractor shall be responsible for damages to the utility facility and construction delays resulting from failure to notify the utility and the Engineer of changes in procedure or location.

3.02 PROTECTION OF EXISTING UTILITIES

- A. The attention of the Contractor is drawn to the fact that during excavation, the possibility exists of the Contractor encountering various water, gas, telephone, electrical, or other utility lines not shown on the Drawings. The Contractor shall exercise extreme care before and during excavation to locate and flag these lines so as to avoid damage to the existing lines. Should damage occur to an existing line, the Contractor shall repair the line at no cost to the Owner.
- B. The Contractor shall assume full responsibility for the protection of all utilities, public and private, including poles, services to buildings, gas pipes, water pipes, hydrants, sewers, drains, and electric and telephone cables, whether or not they are shown on the Drawings. The Contractor shall carefully support and protect all such utilities from injury of any kind. Any damage resulting from the Contractor's operation shall be repaired by him at his expense.

The protection and preservation of utility facilities which are located within the right-of-way, but outside the normal limits of construction, as determined by the Engineer, shall be the responsibility of the Contractor. The Contractor shall be responsible for all damage to utilities which are due to his negligence.

- C. The Contractor shall bear full responsibility for obtaining locations of all underground structures and utilities (including existing water services, drain lines, and sewer). Services to buildings shall be maintained, and all costs or charges resulting from damage thereto shall be paid by the Contractor.
- D. If, in the opinion of the Engineer, permanent relocation of a utility owned by the City is required, he may direct the Contractor, in writing, to perform the work. Work so ordered will be paid for at the Contract unit prices, if applicable, or as extra work under Article 10 of the General Conditions. If relocation of a privately owned utility is required, the Contractor will notify the Utility to perform the work as expeditiously as possible. The Contractor shall fully cooperate with the County and Utility and shall have no claim for delay due to such relocation.
- E. The Contractor shall notify public and private utility companies in writing at least two, but not more than five full days (excluding Saturdays, Sundays, and legal holidays) before excavating near their utilities.

3.03 UTILITIES TO BE ADJUSTED

The owners of utility facilities which require relocation, removal, adjustment or replacement shall, if possible and feasible, perform this work prior to the commencement of the Contractor's work. Where utility work must be done in conjunction with the Contractor's work on the project or in conjunction

with the work of other utilities, arrangements for when, how and where the operation is to proceed shall be worked out among the parties concerned. If disputes arise, the Engineer shall decide the course of action to be taken.

3.04 UTILITIES CONFLICTING WITH OPERATIONS

Those utility facilities which do not conflict with the improvement, but which are obstructions to the operations required for installation or which are obstructions to the operations required for installation of which present unusual difficulty due to their close proximity to the area of the operations, shall be located with certainty by the owners of the utility prior to the arrival of the Contractor's operation which would be hindered by the utility facility. The Contractor is required to preserve the utility facility in place without damage and shall be responsible for damages sustained, if the utility owner has located the facility by exposing it to the view of the Contractor or has otherwise made the Contractor aware, with certainty, of the location of the facility. Any other arrangements that the Contractor may make with a utility owner as a substitute for the requirements of this Section shall require the approval of the Engineer, in writing.

3.05 MISLOCATED UTILITIES

The owner of a utility shall be wholly responsible for the proper location of his facilities which are affected by construction work performed according to these specifications. Improperly located or mislocated facilities which are damaged during construction shall be the responsibility of the utility, providing proper notification has been given.

*** * END OF SECTION * ***

SECTION 01045
CUTTING AND PATCHING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Contractor shall be responsible for all cutting, fitting and patching, including attendant excavation and backfill, required to complete the Work to include:

- A. Make its several parts fit together properly.
- B. Uncover portions of the Work to provide for installation of ill-timed work.
- C. Remove and replace defective work.
- D. Remove and replace work not conforming to requirements of the Contract Documents
- E. Remove samples of installed work as specified for testing.

1.02 SUBMITTALS

- A. Submit a written request to the Engineer well in advance of executing any cutting or alteration which affects:
 - 1. Work of the Owner or any separate contractor.
 - 2. Structural value or integrity of any element of the Project or work.
 - 3. Integrity or effectiveness of weather-exposed or moisture-resistant elements or systems.
 - 4. Efficiency, operational life, maintenance or safety of operational elements.
 - 5. Visual qualities of sight-exposed elements.
- B. Request shall include:
 - 1. Identification of the work.
 - 2. Description of affected work.
 - 3. The necessity for cutting, alteration or excavation.
 - 4. Effect on work of Owner or any separate Contractor, or on structural or weatherproof integrity of work.

-
5. Description of proposed work:
 - a. Scope of cutting, patching, alteration, or excavation.
 - b. Trades who will execute the work.
 - c. Products proposed to be used.
 - d. Extent of refinishing to be done.
 6. Alternatives to cutting and patching.
 7. Cost proposal, when applicable.
- C. Submit written notice to the Engineer designating the date and the time the work will be uncovered.

PART 2 PRODUCTS

2.01 MATERIALS

Comply with specifications and standards for each specific product involved.

PART 3 EXECUTION

3.01 INSPECTION

- A. Inspect existing conditions of Project, including elements subject to damage or to movement during cutting and patching.
- B. After uncovering work, inspect conditions affecting installation of products or performance or work.
- C. Report unsatisfactory or questionable conditions to the Engineer in writing; do not proceed with work until the Engineer has provided further instructions.

3.02 PREPARATION

- A. Provide adequate temporary support as necessary to assure structural value or integrity of affected portion of Work.
- B. Provide devices and methods to protect other portions of Project from damage.
- C. Provide protection from elements for the portion of the Project which may be exposed by cutting and patching work, and maintain excavations free from water.

3.03 PERFORMANCE

- A. Execute cutting and demolition by methods which will prevent damage to other work and will provide proper surfaces to receive installation of repairs.
- B. Execute excavating and backfilling by methods which will prevent settlement or damage to other work.
- C. Employ original installer or fabricator to perform cutting and patching for:
 - 1. Weather-exposed or moisture-resistant elements.
 - 2. Sight-exposed finished surfaces.
- D. Execute fitting and adjustment of products to provide a finished installation to comply with specified products, functions, tolerances and finishes.
- E. Restore work which has been cut or removed; install new products to provide completed work in accord with requirements of Contract Documents.
- F. Refinish entire surfaces as necessary to provide an even finish to match adjacent finishes:
 - 1. For continuous surfaces, refinish to nearest intersection.
 - 2. For an assembly, refinish entire unit.

*** * END OF SECTION * ***

SECTION 01050

FIELD ENGINEERING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. The Contractor shall provide and pay for field engineering services for:
 - 1. Survey work required in execution of work.
 - 2. Civil, structural, or other professional engineering services specified or required to execute the Contractor's construction method.
- B. The method of field staking for the construction of the work shall be at the option of the Contractor. The Owner shall provide the engineering surveys to establish reference points which in his judgment are necessary to enable the Contractor to proceed with his work.
- C. The accuracy of any method of staking shall be responsibility of the Contractor. All engineering for vertical and horizontal control shall be the responsibility of the Contractor.
- D. The Contractor shall be held responsible for the preservation of all stakes and marks. If any stakes or marks are carelessly or willfully disturbed by the Contractor, the Contractor shall not proceed with any work until he has reestablished such points, marks, lines and elevations as may be necessary for the prosecution of the work.
- E. The Contractor shall retain the services of a competent surveyor, registered in the State of Mississippi, to layout the work and maintain a survey during construction. The Contractor shall be solely responsible for proper location of the work.

1.02 SURVEY REFERENCE POINTS

Locate and protect control points prior to starting site work, and preserve all permanent reference points during construction.

- 1. Make no changes or relocations without prior written notice to the Engineer.
- 2. Report to the Engineer when any reference point is lost or destroyed or requires relocation because of necessary changes in grades or locations.

1.03 PROJECT SURVEY REQUIREMENTS

- A. Establish temporary bench marks as needed, referenced to data established by survey control points. Record locations, with horizontal and vertical data, on Record Drawings.
- B. Establish lines and levels, and locate and lay out, by instrumentation and similar appropriate

means:

1. Site improvements, including utility slopes and invert elevations.
 2. Batter boards for structures.
- C. From time to time, verify layouts by same methods.
- D. Establish all lines and grades prior to construction of site improvements.

1.04 RECORDS

- A. Maintain a complete, accurate log of all control and survey work as it progresses.
- B. At Contract closeout, submit a survey of installation of water mains, fire hydrants, and valves at the same scale as the Engineer's drawings indicating elevations and channel stationing at 100 foot increments.

1.05 SUBMITTALS

- A. On request of the Engineer, submit documentation to verify accuracy of field engineering work.
- B. Submit Drawings showing locations of all pipes and structures constructed. This Drawing shall be included with the Record Drawings.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01060

REGULATORY REQUIREMENTS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Abbreviations and acronyms used in Contract Documents to identify reference standards are as indicated herein.

1.02 QUALITY ASSURANCE

- A. Applications: When a standard is specified by references, comply with requirements and recommendations stated in the standard, except when requirements are modified by the Contract Documents, or applicable codes establish stricter standards.
- B. Publications Date: The publication in effect on the date of issue of Contract Documents, except when a specific publication date is specified.

1.03 ABBREVIATIONS, NAMES, AND ADDRESSES OF ORGANIZATIONS

The following standards may be referenced in the Contract Documents. The contractor shall obtain copies of reference standards directly from the publication source when needed for proper performance of Work or when required for submittal by Contract Documents.

AAN	American Association for Nurserymen 1250 I Street N.W., Suite 500 Washington, DC 20005 (202) 789-2900
AASHTO	American Association of State Highway and Transportation Officials 444 North Capitol Street, N.W., Suite 225 Washington, DC 20001 (202) 624-5800
ACI	American Concrete Institute Post Office Box 19150 22400 W. Steven Mile Road Detroit, MI 48219 (313) 532-2600
ACPA	American Concrete Pipe Association 8320 Old Courthouse Road, Suite 201 Vienna, VA 22180 (703) 821-1990
AI	Asphalt Institute

	Asphalt Institute Building College Park, MD 20740-1802
AISC	American Institute of Steel Construction 400 North Michigan Avenue Chicago, IL 60611 (312) 670-2400
AISI	American Iron and Steel Institute 1133 15th Street N.W., Suite 300 Washington, DC 20005 (202) 452-7100
ANSI	American National Standard Institute 1430 Broadway New York, NY 10018 (212) 354-3300
ASCE	American Society of Civil Engineers 345 East 47th Street New York, NY 10017 1-800-548-ASCE 345 East 47th Street New York, NY 10017 (212) 705-7722
ASTM	American Society for Testing and Materials 1916 Race Street Philadelphia, PA 19103 (215) 299-5400
AWPA	American Wood Preserver's Association Post Office Box 849 Stevensville, MD 21666 (301) 643-4163
AWS	American Welding Society Post Office Box 351040 550 LeJeune Road, N.W. Miami, FL 33126 1-800-443-9353
AWWA	American Water Works Association 6666 W. Quincy Avenue Denver, CO 80235 (303) 794-7711
CLFMI	Chain Link Fence Manufacturers Institute

	1776 Mass Avenue N.W., Suite 500 Washington, DC 20036 (202) 659-3537
CRSI	Concrete Reinforcing Steel Institute 933 N. Plum Grove Road Schaumburg, IL 60173 (312) 517-1200
DIPRA	Ductile Iron Pipe Research Association 245 Rivercase Parkway E., Suite 100 Birmingham, AL 35244 (205) 988-9870
FS	Federal Specification General Services Administration Specifications and Consumer Information & Distribution Section (WFSIS) 7 and D Street S.W., Room 654 Washington, DC 20407 (202) 472-2140
IEEE	Institute of Electrical and Electronic Engineers Service Center 345 E. 47th Street New York, NY 10017 (212) 705-7900
MDOT	Mississippi Department of Transportation P. O. Box 1850 Jackson, Ms 39215-1850 (601) 359-1213
MIL	Department of the Navy Navel Publications and Forms Center 5801 Torbor Avenue Philadelphia, PA 19120-5099 (215) 697-2667
NEC	National Electric Code National Fire Protection Association Batterymarch Park Quincy, MA 02269 (617) 770-3000
NEMA	National Electrical Manufacturer's Association 2101 L Street, NW, Suite 300 Washington, DC 20037 (202) 457-8400
NSPE	National Society of Professional Engineers

	1420 King Street Alexandria, VA 22314 (703) 684-2835
OSCI	Office of Standards Code and Information National Bureau of Standards Gaithersburg, MD 20899 (301) 975-4029
PCA	Portland Cement Association 5420 Old Orchard Road Skokie, IL 60077 (312) 966-6200
PCI	Prestressed Concrete Institute 175 W. Jackson Blvd., Suite 1859 Chicago, IL 60604 (312) 786-0300
SMACNA	Sheet Metal and Air Conditioning Contractors' National Association Post Office Box 70 Merrifield, VA 22116 (703) 790-9890
SSPC	Steel Structures Painting Council 4400 5th Avenue Pittsburgh, PA 15213 (412) 268-3327
UL	Underwriter's Laboratories, Inc. 333 Pfingsten Road Northbrook, IL 60062 (312) 272-8800

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01200
PROJECT MEETINGS

PART 1 GENERAL

1.01 Requirements Included

- A. The ENGINEER shall schedule and administer a preconstruction meeting, construction progress meetings, and specially called meetings throughout the progress of the work. The ENGINEER will:
 - 1. Prepare agenda for meetings.
 - 2. Make physical arrangements for meetings.
 - 3. Preside at meetings.
 - 4. Record the minutes; include significant proceedings and decisions.
 - 5. Reproduce and distribute copies of minutes.
- B. The CONTRACTOR and representatives of, where appropriate, subcontractors and suppliers shall attend meetings. The representative shall be qualified and authorized to act on behalf of the entity each represents.
- C. The CONTRACTOR shall attend and identify at the meetings the actual status of the Contract Work and, when the Work is not being performed consistently with the Contract Documents and construction schedules, shall identify at the meetings the steps he is taking to resolve the inconsistency.

1.02 Pre-construction Meeting

- A. The CONTRACTOR shall participate in a preconstruction meeting to be held after the effective date of the Agreement and prior to the date of Notice to Proceed.
- B. The following are expected to be in attendance:
 - 1. OWNER'S Representative and other staff as appropriate.
 - 2. ENGINEER and his professional consultants as appropriate.
 - 3. ENGINEER's Resident Project Representative.
 - 4. CONTRACTOR's Representative and Construction Superintendent.
 - 5. Subcontractors as appropriate.
 - 6. Utility representatives as appropriate.
 - 7. Others as appropriate.
- C. The following matters are expected to be addressed:
 - 1. Distribution and discussion of:
 - a. List of major subcontractors.
 - b. Project construction schedules.
 - 2. Critical work sequencing.
 - 3. Project Coordination.
 - 4. Designation of responsible personnel.

-
5. Procedures and processing of:
 - a. Field decisions.
 - b. Proposal requests.
 - c. Submittals.
 - d. Change Orders.
 - e. Applications for Payment.
 6. Distribution of Contract Documents.
 7. Procedures for maintaining Record Documents.
 8. Use of premises:
 - a. Office, work and storage areas.
 - b. OWNER'S requirements.
 9. Construction facilities, controls and construction aids.
 10. Temporary utilities.
 11. Housekeeping procedures.
 12. Insurance certifications.
 13. Liquidated damages for delay.
 14. Weekly job meetings.
 15. Laboratory testing of material requirements.

1.03 Construction Progress Meetings

- A. Construction progress meetings will be held monthly with the first meeting 30 days or less after the date of Notice to Proceed.
- B. Special construction progress meetings will be held as required by progress of the Work.
- C. The following are expected to be in attendance:
 1. OWNER Representative and other staff as appropriate.
 2. The ENGINEER and his professional consultants as appropriate.
 3. CONTRACTOR's Representative and/or construction Superintendent.
 4. Subcontractors as appropriate.
 5. Suppliers as appropriate.
 6. Others as appropriate.
- D. The following matters are expected to be addressed:
 1. Review and approve minutes of previous meeting.
 2. Review of work progress.
 3. Field observations, problems, conflicts.
 4. Problems which impede Construction Schedule.
 5. Review of off-site fabrication, delivery schedules.
 6. Corrective measures and procedures to regain Construction Schedule.
 7. Revisions to Construction Schedule.
 8. Progress and schedule during succeeding work period.
 9. Payment applications and processing.
 10. Submittals.
 11. Maintenance of quality standards.
 12. Changes, substitutions, and Change Orders.

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- 13. Review proposed changes for:
 - a. Effect on Construction Schedule and completion date.
 - b. Effect on other contracts of the Project.
 - 14. Other matters as appropriate.
 - 15. Record drawings.
- E. The CONTRACTOR shall be prepared to discuss the above topics and to make commitments for resolving deficiencies.
- F. The CONTRACTOR shall provide a current submittal log at each progress meeting in accordance with Section 01340.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01310
CONSTRUCTION SCHEDULES

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. Contractor shall comply with the General Conditions.
- B. Submit revised progress schedules periodically.

1.02 FORM OF SCHEDULES

- A. Prepare schedules in the form of a horizontal bar chart.
 - 1. Provide separate horizontal bar for each trade or operation.
 - 2. Horizontal time scale; identify the first work day of each week.
 - 3. Scale and spacing: To allow for notations and future revisions.
 - 4. Minimum sheet size: 8-1/2 inches by 11 inches.
- B. Format of listings: The table of contents of the Contract Documents.
- C. Identification of listings: Items of work.

1.03 CONTENT OF SCHEDULE:

- A. Construction Progress Schedule:
 - 1. Show the complete sequence of construction by activity.
 - 2. Show the dates for the beginning, and completion of each major element of construction.
 - 3. Show projected percentage of completion for each item, as of the first day of each month.
 - 4. Show an anticipated monthly payment schedule.
- B. Submittal Schedule for Shop Drawings, Product Data and Samples. Show:
 - 1. The dates for Contractor's submittal.
 - 2. The dates approved submittal will be required from the Engineer.

1.04 PROGRESS REVISIONS

- A. Indicate progress of each activity to date of submission.
- B. Show changes occurring since previous submission of schedule:
 - 1. Major changes in scope.
 - 2. Activities modified since previous submission.
 - 3. Revised projections of progress and completion.
 - 4. Other identifiable changes.
- C. Provide a narrative report as needed to define:
 - 1. Problem areas, anticipated delays, and the impact on the schedule.
 - 2. Corrective action recommended, and its effect.

1.05 SUBMISSIONS

- A. Submit initial schedules in accordance with the General Conditions.
 - 1. Engineer will review schedules and return review copy within ten (10) days after receipt.
 - 2. If required, Contractor shall resubmit within seven (7) days after return of review copy.
- B. Submit revised progress schedules with each Application for Payment.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01340

SHOP DRAWINGS, PROJECT DATA, AND SAMPLES

PART 1 GENERAL

1.01 Requirements Included:

- A. The Contractor shall submit to the Engineer for review and exception, if any, such working drawings, shop drawings, test reports and data on materials and equipment (hereinafter in this article called data), and material samples (hereinafter in this article called samples) as are required for the proper control of work, including but not limited to those working drawings, shop drawings, data and samples for materials and equipment specified elsewhere in the Specifications and in the Contract Drawings.
- B. Within fifteen (15) calendar days after the Effective Date of the Agreement, the Contractor shall submit to the Engineer a complete list of preliminary data on items for which Shop Drawings are to be submitted. Included in this list shall be the names of all proposed manufacturers furnishing specified items. Review of this list by the Engineer shall in no way relieve the Contractor from submitting complete shop drawings, data, and samples in accordance with the Specifications. This procedure is required in order to expedite final review of Shop Drawings.
- C. The Contractor is to maintain an accurate updated submittal log and will bring this log to each scheduled progress meeting. This log should include the following items:
 - 1. Submittal Description and Number assigned.
 - 2. Date to Engineer.
 - 3. Date returned to Contractor (from Engineer).
 - 4. Status of Submittal (No exceptions taken, returned for confirmation or resubmittal, rejected).
 - 5. Date of Resubmittal and Return (as applicable).
 - 6. Date material released (for fabrication).
 - 7. Projected date of fabrication.
 - 8. Projected date of delivery to site.
 - 9. Status of O&M manuals submittal.

1.02 Contractor's Responsibility

-
- A. It is the duty of the Contractor to check all drawings, data and samples prepared by or for him before submitting them to the Engineer for review. Each and every copy of the Drawings and data shall bear Contractor's stamp showing that they have been so checked. Shop drawings submitted to the Engineer without the Contractor's stamp or evidence that the Contractor has not performed the required review will be returned to the Contractor for conformance with this requirement. Shop drawings shall indicate any deviations in the submittal from requirements of the Contract Documents.
- B. Determine and verify:
1. Field measurements.
 2. Field construction criteria.
 3. Catalog numbers and similar data.
 4. Conformance with Specifications and indicate all variances from the Specifications.
- C. The Contractor shall furnish the Engineer a schedule of Shop Drawing submittals fixing the respective dates for the submission of shop and working drawings, the beginning of manufacture, testing and installation of materials, supplies and equipment. This schedule shall indicate those that are critical to the progress schedule.
- D. The Contractor shall not begin any of the work covered by a drawing, data, or a sample returned for correction until a revision or correction thereof has been reviewed and returned to him by the Engineer with no exceptions taken.
- E. The Contractor shall submit to the Engineer all drawings and schedules sufficiently in advance of construction requirements to provide no less than twenty-one (21) calendar days for checking and appropriate action from the time the Engineer receives them.
- F. The Contractor shall submit five (5) copies of shop drawings and descriptive or product data submittal to complement shop drawings to the Engineer which will be retained for his use.
- G. The Contractor shall be responsible for and bear all cost of damages which may result from the ordering of any material or from proceeding with any part of work prior to the completion of the review by Engineer of the necessary shop drawings.
- H. The Contractor shall utilize a Sequential Numbering System for submittals (1-999). Resubmittals or confirming material shall be assigned a letter next to the submittal number, i.e. A= second submittal, B= third submittal, etc.
- I. Submittals shall include a certified statement of compliance to the requirements detailed in the specifications in addition to other submittal requirements. This certification shall be prepared by the manufacturer and not the local supplier. Validity of the authority and position of the person signing the certification shall be verified by a Notary Public. The statement of compliance shall address each point of conformance contained in the governing specifications with definite comments of either compliance or non-compliance. Statements of non-compliance with points of conformance shall be accompanied by a statement of

justification as to the reason for non-conformance and why the non-complying feature is considered to be either equal to or better than the specified feature. The Engineer will use the certified statement of compliance in his evaluation of the submittal rendering a judgment as to equality to the specified product and issuing a statement as to whether the product is acceptable for or rejected from incorporation into the work.

- J. When a manufacturer named in the controlling specification is chosen to supply a product and the details of manufacture, size, and installation are shown on this standard catalog cut sheets, the manufacturer may submit the certified statement of compliance as detailed above along with installation details specific to the work such as laying schedules, etc. as required, deleting the standardized catalog data.

1.03 Engineer's Review of Shop Drawings

- A. The Engineer's review of drawings, data and samples submitted by the Contractor will cover only general conformity to the Specifications, external connections, and dimensions which affect the installation.
- B. The review of drawings and schedules will be general, and shall not be construed:
1. as permitting any departure from the Contract requirements;
 2. as relieving the Contractor of responsibility for any errors, including details, dimensions, omissions and materials;
- C. If the drawings or schedules as submitted describe variations per subparagraph (1.04.D), and show a departure from the Contract requirements which Engineer finds to be in the best interest of the Owner and to be so minor as not to involve a change in Contract Price or Time, The Engineer may return the reviewed Drawings without noting any exception.
- D. After the ENGINEER completes his review, the Shop Drawings will be marked with one of the following notations:
1. No Exceptions Taken.
 2. Make Corrections Noted.
 3. Revise and Resubmit.
 4. Rejected.
 5. Submit Specified Item.
- E. If a submittal is acceptable, it will be marked "No Exception Taken" or "Make Corrections Noted". Three copies of the submittal will be returned to the CONTRACTOR.
- F. Upon return of a submittal marked "No Exception Taken" or "Make Corrections Noted", the CONTRACTOR may order, ship or fabricate the materials included on the submittal, provided it is in accordance with the corrections indicated.
- G. If a Shop Drawing action is "Make Corrections Noted" but has extensive corrections or corrections affecting other drawings or Work, the ENGINEER may require that the CONTRACTOR make the corrections indicated thereon and resubmit the Shop Drawings for

record purposes. In this case, the submittal will be marked "Make Corrections Noted-Resubmit".

- H. If a submittal is unacceptable, two copies will be returned to the CONTRACTOR with one of the following notations:
 - 1. "Revise and Resubmit"
 - 2. "Rejected"
- I. Upon return of a submittal marked "Revise and Resubmit", the CONTRACTOR shall make the corrections indicated and repeat the initial approval procedure. The "Rejected" notation is used to indicate material or equipment that is not acceptable. Upon return of a submittal so marked, the CONTRACTOR shall repeat the initial approval procedure utilizing acceptable material or equipment.
- J. Submittals lacking adequate details or information to allow the ENGINEER to determine whether or not the submittal meets the intent of the Contract specifications shall be marked "Submit Specified Item" and returned without further comment.
- K. Shop Drawings or other submittals not bearing the ENGINEER'S "No Exception Taken" or "Make Corrections Noted" notations shall not be issued to Subcontractors nor utilized for construction purposes. No Work shall be performed or equipment installed without a drawing or submittal bearing one of these notations.
- L. In the event the CONTRACTOR obtains the ENGINEER'S approval for the use of equipment other than that which is shown or specified, the CONTRACTOR shall, at his own expense and using methods approved by the ENGINEER, make all changes to the Work, including structures, piping, electrical, equipment and controls, that may be necessary to accommodate this equipment.
- M. Resubmittals will be handled in the same manner as first submittals. The Contractor shall direct specific attention to revisions other than the corrections requested by the Engineer on previous submissions by written details or markings on the resubmitted Shop Drawings. The Contractor shall make any corrections required by the Engineer.
- N. If the Contractor considers any correction indicated on the Drawings to constitute a change to the Contract Drawings or Specifications, the Contractor shall give written notice thereof to the Engineer.
- O. The Engineer will review a submittal/resubmittal a maximum of three times after which cost of review will be borne by the Contractor. The cost of engineering shall be equal to the Engineer's charges to the Owner under the terms of the Engineer's agreement with the Owner.
- P. When the Shop Drawings have been completed to the satisfaction of the Engineer, the Contractor shall carry out the construction in accordance therewith and shall make no further changes therein except upon written instructions or approval from the Engineer.

Q. No partial submittals will be reviewed. Submittals not complete will be returned to the Contractor, and will be considered "NOT APPROVED" until resubmitted.

1.13 SHOP DRAWINGS

- A. Shop drawings shall be complete and detailed.
- B. Drawings and schedules shall be checked and coordinated with the work of all trades involved, before they are submitted for review by the Engineer and shall bear the Contractor's stamp of approval as evidence of such checking and coordination. Drawings or schedules submitted without this stamp of approval shall be returned to the Contractor for resubmission.
- C. Each shop drawing shall have a blank area 3-1/2 inches by 3-1/2 inches, located adjacent to the title block. The title block shall display the following:
 - 1. Number and title of the drawing.
 - 2. Date of drawing or revision.
 - 3. Name of project building or facility.
 - 4. Name of contractor and subcontractor submitting drawing.
 - 5. Clear identification of contents and location of the work.
 - 6. Specification number and title.
- D. If Drawings show variations from Contract requirements because of standard Shop practice or other reasons, the Contractor shall describe such variations in his letter of transmittal. If acceptable, proper adjustment in the Contract shall be implemented where appropriate. If the Contractor fails to describe such variations, he shall not be relieved of the responsibility for executing the work in accordance with the Contract, even though such Drawings have been reviewed.
- E. Data on materials and equipment include, without limitation, materials and equipment lists, catalog data sheets, cuts, performance curves, diagrams, materials of construction and similar descriptive material as required. Materials and equipment lists shall give for each item thereon the name and location of the supplier or manufacturer, trade name, catalog reference, size, finish, and all other pertinent data.
- F. The Contractor shall provide a list including the equipment name, address, and telephone number of the manufacturer's representative and service company so that service and/or spare parts can be readily obtained for all mechanical and electrical equipment furnished.
- G. All manufacturers or equipment suppliers who proposed to furnish equipment or products shall submit an installation list to the Engineer along with the required Shop Drawings. The

installation list shall include at least five installations where identical equipment has been installed and has been in operation for a period of at least one (1) year.

- H. Only the Engineer will utilize the color red in marking Shop Drawing submittals.
- I. Before final payment is made, the Contractor shall furnish to Engineer five (5) sets of record shop drawings all clearly revised, complete and up to date showing the permanent construction as actually made for all reinforcing and structural steel, miscellaneous metals, process and mechanical equipment, yard piping, electrical system and instrumentation system.

1.13 Working Drawings

- A. Working drawings shall be considered to mean the Contractor's plans for temporary structures.
- B. Copies of working drawings as noted in subparagraph 1.02, shall be submitted to the Engineer where required by the Contract Documents or requested by the Engineer, and shall be submitted at least thirty (30) calendar days (unless otherwise specified by the Engineer) in advance of their being required for work.
- C. The Engineer will not review working drawings but shall use them as information to monitor the work performed by the Contractor.

1.14 Samples

- A. The Contractor shall furnish for the review of the Engineer samples required by the Contract Documents or requested by the Engineer. Samples shall be delivered to the Engineer as specified or directed and the Contractor shall prepay all shipping charges. Materials or equipment for which samples are required shall not be used in work until reviewed by the Engineer.
- B. Samples shall be of sufficient size and quantity to clearly illustrate:
 - 1. Functional characteristics of the product, with integrally related parts and attachment devices.
 - 2. Name of Contractor and Subcontractor
 - 3. Material or Equipment represented
 - 4. Place of Origin
 - 5. Name of Producer and Brand (if any).
 - 6. Location in Project

(Samples of finished materials shall have additional marking that will identify them under the finished schedules.)

- C. The Contractor shall prepare a transmittal letter in triplicate for each shipment of samples containing the information required in subparagraph 1.06B above. He shall enclose a copy of this letter with the shipment and send a copy of this letter to the Engineer under separate cover and the remaining copy shall be for the Contractor's records. Review of a sample shall be only for the characteristics or use named and shall not be construed to change or modify any Contract requirements.
- D. Reviewed samples not destroyed in testing shall be sent to the Engineer or stored at the site of the work. Reviewed samples of the hardware in good condition will be marked for identification and may be used in the work. Materials and equipment incorporated in work shall match the reviewed samples. Samples which failed testing or were rejected will be returned to the Contractor at his expense, if so requested at time of submission.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01410

TESTING LABORATORY SERVICES

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Contractor will employ and pay for the services of an Independent Testing Laboratory to perform testing specifically indicated on the Contract Documents or specified in the Specifications and may at any other time elect to have materials and equipment tested for conformity with the Contract Documents.

- A. Employment of the laboratory shall in no way relieve Contractor's obligations to perform the Work of the Contract.

1.02 LIMITATIONS OF AUTHORITY OF TESTING LABORATORY

Laboratory is not authorized to:

- A. Release, revoke, alter or enlarge on requirements of Contract Documents.
- B. Approve or accept any portion of the Work.
- C. Perform any duties of the Contractor.

1.03 CONTRACTOR'S RESPONSIBILITIES

- A. Cooperate with laboratory personnel; provide access to Work, to Manufacturer's operations.
- B. Secure and deliver to the laboratory adequate quantities of representational samples of materials proposed to be used and which require testing.
- C. Provide to the laboratory the preliminary design mix proposed to be used for concrete, and other materials mixes which require control by the testing laboratory.
- D. Materials and equipment used in the performance of work under this Contract are subject to inspection and testing at the point of manufacture or fabrication. Standard specifications for quality and workmanship are indicated in the Contract Documents. The Owner may require the Contractor to provide statements or certificates from the manufacturers and fabricators that the materials and equipment provided by them are manufactured or fabricated in full accordance with the standard specifications for quality and workmanship indicated in the Contract Documents. All costs of this testing and providing statements and certificates shall be a subsidiary obligation of the Contractor, and no extra charge to the Owner shall be allowed on account of such testing and certification.
- E. Furnish incidental labor and facilities:
 - 1. To provide access to Work to be tested.

-
- 2 To obtain and handle samples at the Project site or at the source of the product to be tested.
 3. To facilitate inspections and tests.
 4. For storage and curing of test samples.
- F. Notify laboratory at least 24 hours in advance of operations to allow for laboratory assignment of personnel and scheduling of tests.
- G. Employ and pay for the services of the same or a separate, equally qualified independent testing laboratory to perform additional inspections, sampling and testing required for the Contractor's convenience and as approved by the Owner.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01600

MATERIAL AND EQUIPMENT

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Material and equipment incorporated into the Work shall:

- A. Conform to applicable specifications and standards.
- B. Comply with size, make, type, and quality specified to the greatest extent possible, detailing all aspects and providing explicit reasons for parameters not in compliance and specifically approved in writing by the Engineer.
- C. Manufactured and Fabricated Products:
 - 1. Design, fabricate, and assemble in accord with the best engineering and standard shop practices.
 - 2. Manufacture like parts of duplicate units to standard sizes and gauges, to be interchangeable.
 - 3. Two or more items of the same kind shall be produced, by the same manufacturer.
 - 4. Products shall be suitable for service conditions.
 - 5. Equipment capacities, sizes and dimensions shown or specified shall be adhered to unless variations are specifically approved in writing.
- D. Do not use material or equipment for any purpose other than that for which it is designed or is specified.

1.02 APPROVAL OF MATERIALS

- A. Only new materials and equipment shall be incorporated in the Work. All materials and equipment furnished by the Contractor shall be subject to the inspection and approval of the Engineer. No material shall be delivered to the Work without prior approval of the Engineer.
- B. The Contractor shall submit to the Engineer, data relating to materials and equipment he proposes to furnish for the work. Such data shall be in sufficient detail to enable the Engineer to identify the particular product along with references to the applicable section(s) of the specifications to form an opinion as to its conformity to the specifications. The data shall comply with Paragraph 1.06 of this Section.
- C. Facilities and labor for handling and inspection of all materials and equipment shall be furnished by the Contractor. If the Engineer requires, the Contractor shall submit samples of materials for such special tests as may be necessary to demonstrate that they conform to the

specifications. Such samples shall be furnished, stored, packed, and shipped as directed at the Contractor's expense. Except as otherwise noted, the Contractor will make arrangements for and pay for the tests. Where such tests confirm compliance with the specifications, the Owner will reimburse the actual charges of the testing firm paid by the Contractor.

- D. Contractor shall submit data and samples sufficiently early to permit consideration, approval, manufacture, and delivery of materials before they are necessary for incorporation in the work. Any delay of approval resulting from the Contractor's failure to submit samples or data promptly shall not be used as a basis of claim against the Owner or the Engineer.
- E. The materials and equipment used in the Work shall correspond to the approved samples or other data.

1.03 MANUFACTURER'S INSTRUCTIONS FOR INSTALLATION

- A. When Contract Documents require that installation of the Work shall comply with manufacturer's printed instructions, obtain and distribute copies of such instructions to parties involved in the installation, including five copies to the Engineer. One complete set of the installation instructions shall be available for use on the job site during and through completion of the Work.
- B. Handle, install, connect, clean, condition and adjust products as required by the manufacturer's instructions and in conformity with specified requirements.
 - 1. Should the specified requirements conflict with the manufacturer's instructions, the manufacturer's instructions shall have priority unless changes are authorized in writing by the manufacturer.
 - 2. Should job conditions conflict with the manufacturer's instructions, consult with the manufacturer for clarification.
 - 3. Clarifications of installation instructions shall be issued only by the manufacturer, shall be in writing, and shall be distributed to all parties involved in the installation as stated above and prior to alteration of the installation procedures.
 - 4. Do not proceed with the Work without clear instructions concerning the specific installation procedures.
- C. Do not omit any preparatory step or installation procedure unless specifically modified or exempted by the manufacturer.

1.04 TRANSPORTATION AND HANDLING

- A. Arrange deliveries of Products as required by the currently approved construction schedule coordinating each delivery to avoid conflict with other work and conditions at the site.
 - 1. Deliver Products in a undamaged condition, in the manufacturer's original containers or packaging and with identifying labels intact and legible.
 - 2. Prior to accepting delivery, inspect shipments to assure compliance with approved submittal, and that the Products have been properly protected and are undamaged.
- B. Provide equipment and personnel to handle Products preventing soiling or damage to the Products or their protective packaging.

1.05 STORAGE AND PROTECTION

- A. Store Products in accord with manufacturer's instruction, with seals and labels intact and legible.
 - 1. Store products subject to damage by the elements in weathertight enclosures.
 - 2. Maintain temperature and humidity within the ranges required by manufacturer's instructions.
 - 3. Store fabricated products above the ground, on blocking or skids, prevent spoiling, staining or corrosion. Cover products which are subject to deterioration with impervious sheet coverings and provide adequate ventilation to avoid condensation.
 - 4. Store loose granular materials in a well-drained area on solid surfaces to prevent mixing with foreign matter.
- B. All materials and equipment to be incorporated in the Work shall be handled and stored in a manner to prevent warping, twisting, bending, breaking, chipping, rusting, and other injury, theft or damage.
- C. Cement and lime shall be stored under a roof and off the ground and shall be kept completely dry at all times. All miscellaneous steel, structural steel and reinforcing steel shall be stored off the ground, kept free of accumulations of dirt and grease, and in areas free of standing water to minimize rusting. Precast concrete sections shall be handled and stored in a manner to prevent staining, chipping or cracking. Brick, block and similar masonry products shall be handled and stored in a manner to reduce staining, breaking, chipping, cracking, and spalling.
- D. All materials which, in the opinion of the Engineer, have become so damaged as to be unfit for the use intended, including aesthetics, shall be promptly removed from the site of the work.
- E. Arrange storage in a manner to provide easy access for inspection. Make periodic inspections and exercise or rotate moving parts of stored products as required by the

manufacturer to assure that products are maintained under specified conditions and free from damage or deterioration.

- F. Provide substantial coverings as necessary to protect installed products from damage caused by traffic and subsequent construction operations. Remove the protective covering when no longer needed.
- G. The Contractor shall be responsible for all material, equipment, and supplies sold and delivered to the Owner under this Contract until final inspection of the Work and acceptance thereof by the Owner. In the event any such material, equipment, and supplies are lost, stolen, damaged, or destroyed prior to final inspection and acceptance they shall be replaced by the Contractor.
- H. Should the Contractor fail to take proper action to properly store and handle equipment supplied under this Contract, the Owner retains the right to notify the Contractor in writing of the deficiencies, to correct all deficiencies and deduct the cost associated with these corrections from the contractor's Contract. These costs may be comprised of expenditures for labor, equipment usage, administration, clerical, engineering and any other costs associated with making the necessary corrections.

1.06 SUBSTITUTIONS AND PRODUCT OPTIONS

A. Products List:

Within fifteen (15) days after the Notice to Proceed, submit to the Engineer complete list of major products proposed to be used, with the name of the manufacturer and the installing subcontractor.

B. Contractor's Options:

- 1. For Products specified only by reference standard, select any product meeting that standard.
- 2. For Products specified by naming one or more Products or manufacturers and "or equal", Contractor must submit a request as for substitutions for any Product or manufacturer not specifically named.

C. Substitutions:

- 1. For a period of thirty (30) days after the Effective Date of the Agreement, the Engineer will consider written requests from Contractor for substitution of Products.

-
2. Submit a separate request for each Product, supported with complete data, with drawings and samples as appropriate, including:
 - a. Comparison of the qualities of the proposed substitution with that specified.
 - b. Changes required in other elements of the work because of the substitution.
 - c. Effect on the construction schedule.
 - d. Cost data comparing the proposed substitution with the Product specified.
 - e. Any required license fees or royalties.
 - f. Availability of maintenance service, and source of replacement materials.
 3. The Engineer shall be the judge of the acceptability of the proposed substitution.

D. Contractor's Representation:

A request for a substitution constitutes a representation that Contractor:

1. Has investigated the proposed Product and determined that it is equal to or superior in all respects to that specified.
2. Will provide the same warranties or bonds for the substitution as for the Product specified.
3. Will coordinate the installation of an accepted substitution into the Work, and make such other changes as may be required to make the Work complete in all respects.
4. Waives all claims for additional costs, under his responsibility, which may subsequently become apparent.

1.07 SPECIAL TOOLS

Manufacturers of equipment and machinery shall furnish any special tools required for normal adjustment, operations and maintenance, together with instructions for their use. The Contractor shall preserve and deliver to the Owner these tools and instructions in good order no later than upon completion of the Contract.

1.08 WARRANTY

For all major pieces of equipment, submit a warranty from the equipment manufacturer. The manufacturer's warranty period shall be concurrent with the Contractor's as stipulated in the specifications for each piece of equipment.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01630

SUBSTITUTIONS

PART 1 GENERAL

1.01 General

Requests for review of a substitution shall conform to the requirements of Article 6.05 of the General Conditions and shall contain complete data substantiating compliance of proposed substitution with Contract Documents.

1.02 Substitutions

- A. During a period of 60 days after execution of Contract, ENGINEER will consider written requests from CONTRACTOR for substitution of products or construction methods (if specified).
 - 1. After end of specified period, requests will be considered only in case of unavailability of products or other conditions beyond control of CONTRACTOR.
 - 2. If the CONTRACTOR proposes to use products other than named manufacturers in the technical Specification, the ENGINEER reserves the right to require the CONTRACTOR to submit information within the first 30 days after the NOTICE TO PROCEED verifying that the proposed equipment will comply with the Specifications.
- B. Requests for review of a substitution shall conform to the requirements of Article 6.05 of the General Conditions, and shall contain complete data substantiating compliance of proposed substitution with the Contract Documents.
- C. In making request for substitution, CONTRACTOR represents:
 - 1. CONTRACTOR has investigated proposed product or method, and determined that it is equal or superior in all respects to that specified.
 - 2. CONTRACTOR will provide the same or better warranties or bonds for proposed substitution as for product or method specified.
 - 3. CONTRACTOR waives all claims for additional costs or extension of time related to proposed substitution that subsequently may become apparent.
- D. Proposed substitutions will not be accepted if:
 - 1. They are only shown or implied on the Shop Drawings.
 - 2. Acceptance will require substantial revision of Contract Documents.
 - 3. They will change design concepts or Specifications.
 - 4. They will delay completion of the Work, or the work of other contractors.
- E. The ENGINEER will determine whether substitute brands or products are equal to those specified in the Contract Documents. No substitute will be ordered or installed without the ENGINEER'S prior written acceptance.
- F. The OWNER may require CONTRACTOR to furnish at CONTRACTOR'S expense a

special performance guarantee or other surety with respect to any substitute.

- G. If the ENGINEER determines that a proposed substitute is not equal to that specified or described in the Drawings or Specifications, CONTRACTOR shall furnish one of the brands or products specified or described, at no additional cost to the OWNER.
- H. Engineering Costs:
1. The ENGINEER will record all time required in evaluating substitutions proposed by CONTRACTOR and in making any change in the Drawings or Specifications occasioned thereby. Whether or not the ENGINEER accepts a proposed substitute CONTRACTOR will reimburse the OWNER for the actual cost of the ENGINEER for evaluating any proposed substitute which either does not meet the requirements of the Drawings and Specifications, or the acceptance of which would require changes to other portions of the Work.
 2. CONTRACTOR shall reimburse OWNER for all associated engineering costs, including redesign, additional shop drawing reviews, investigations, consultant fees and revision of the Contract Documents required because of the substitution.
- I. The time required by the ENGINEER to evaluate and either accept or reject proposed substitutes is included in the Contract Time and no extension of the Contract Time shall be allowed therefore.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01710

CLEANING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Cleaning shall include daily "policing" of the work and surrounding areas to clear general debris waste paper, wood scraps, broken concrete, loose riprap, and other objectionable material along with the final cleanup of site(s) required for project acceptance. **DAILY CLEANUP IS REQUIRED.**

1.02 DISPOSAL REQUIREMENTS

Conduct cleaning and disposal operations to comply with codes, ordinances, regulations, and anti-pollution laws.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION

3.01 DURING CONSTRUCTION

- A. Execute daily cleaning to keep the Work, the site and adjacent properties, free from accumulations of waste materials, rubbish and windblown debris, resulting from construction operations.
- B. Provide onsite containers for the collection of waste materials, debris and rubbish. All waste materials including containers, food debris and other miscellaneous materials must be disposed of daily in onsite containers.
- C. Remove waste materials, debris and rubbish from the site periodically and dispose of at legal disposal areas away from the site.

3.02 FINAL CLEANING

- A. Employ skilled workmen for final cleaning.
- B. Remove grease, mastic, adhesives, dust, dirt, stains, fingerprints, labels, and other foreign materials from sight-exposed interior and exterior surfaces.
- C. Broom clean exterior paved surfaces; rake clean other surfaces of the grounds.
- D. Prior to final completion or Owner occupancy, Contractor shall conduct an inspection of sight-exposed interior and exterior surfaces and all work areas to verify that the entire Work is clean.

**** END OF SECTION ****

SECTION 01720
PROJECT RECORD DOCUMENTS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Maintain at the site for the Owner one record copy of:

- A. Conformed Drawings.
- B. Conformed Specifications.
- C. Change Orders and other Modifications to the Contract.
- D. Engineer's Field Orders or written instructions.
- E. Approved Shop Drawings, Working Drawings and Samples.
- F. Field Test records.
- G. Construction photographs.
- H. Latest, Approved Progress Schedule.

1.02 MAINTENANCE OF DOCUMENTS AND SAMPLES

- A. Store documents and samples in a manner and location to prevent damage.
 - 1. Provide files and racks for storage of documents.
 - 2. Provide secure storage space for storage of samples.
- B. File documents and samples in accordance with CSI section numbers.
- C. Maintain documents in a clean, dry, legible, condition and in good order. Do not use record documents for construction purposes.
- D. Make documents and samples available at all times for inspection by the Owner.
- E. As a prerequisite for monthly progress payments, the Contractor is to exhibit the currently updated "record documents" for review by the Owner.

1.03 MARKING DEVICES

Provide felt tip marking pens for recording information in the color code designated by the Owner.

1.04 RECORDING

- A. Label each document "PROJECT RECORD" with rubber stamp.
- B. Record information concurrently with construction progress and do not conceal any work until required information is recorded.
- C. Legibly mark drawings to record actual construction:
 - 1. The Contractor shall use the following color code in marking Contract Drawings:
 - a. Yellow for no change.
 - b. Red to indicate additions, deletions and changes.
 - 2. Elevations of various structure elements in relation to elevation datum.
 - a. Elevations referenced to control points established by the Owner's agent.
 - b. Specifically, elevations of drainage culvert inverts, ditch grades, top of roadway and driveway curbs, bridges, etc.
 - 3. Location of internal utilities and appurtenances concealed in the construction by referencing to visible and accessible features of the structure.
 - 4. Field changes of dimension and detail.
 - 5. Changes made by Field Order or by Change Order.
 - 6. Details not on original contract drawings.
- D. Specifications and Addenda; Legibly mark each Section to record:
 - 1. Manufacturer, trade name, catalog number, and Supplier of each Product and item of equipment actually installed.
 - 2. Changes made by Field Order or by Change Order.
- E. Shop Drawings (after final review):

-
- F. Certified site survey and line elevations and stationing at 100 foot increments and all points of change of direction of channel improvements (Section 01050) by a registered land surveyor.

1.05 SUBMITTAL

- A. At Contract close-out, deliver Record Documents to the Owner.
- B. Accompany submittal with transmittal letter in duplicate, containing:
1. Date.
 2. Project title and number.
 3. Contractor's name and address.
 4. Title and number of each Record Document.
 5. Signature of Contractor or his authorized representative.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION(NOT USED)

*** * END OF SECTION * ***

SECTION 01740

WARRANTIES AND BONDS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. Compile specified warranties and bonds, as in Articles 5 and 13 of the General Conditions.
- B. Co-execute submittals when so specified.
- C. Review submittals to verify compliance with Contract Documents.
- D. Submit to the Owner for review.

1.02 SUBMITTAL REQUIREMENTS

- A. Assemble and include warranties, bonds and service and maintenance contracts, executed by each of the respective manufacturers, couplers, and subcontractors including effective dates.
- B. Number of original signed copies required. Two (2) each.
- C. Table of Contents. Neatly typed in orderly sequence. Provide complete information for each item.
 - 1. Product or work item.
 - 2. Firm, with name of principal, address and telephone number.
 - 3. Scope.
 - 4. Date of beginning warranty, and bond.
 - 5. Duration of warranty.
 - 6. Provide information for Owner's personnel:
 - a. Proper procedure in case of failure.
 - b. Instances which might affect the validity of warranty or bond.
 - 7. Contractor, name of responsible principal, address and telephone number.

1.04 FORM OF SUBMITTALS

- A. Prepare in duplicate packets.
- B. Format:
 - 1. Size 8-1/2-inches x 11-inches, punch sheets for standard 3-post binder.
 - 2. Cover: Identify each packet with typed or printed title "WARRANTIES AND BONDS." List:
 - a. Title of Project.
 - b. Name of Contractor.
- C. Binders: Commercial quality, three-post binder, with durable and cleanable plastic covers and maximum post width of 2-inches, "D" ring.

1.05 WARRANTY SUBMITTAL REQUIREMENTS

- A. For all components of the work, unless stated otherwise in the specifications for each individual item of equipment, submit a written warranty from the manufacturer to replace promptly any component thereof which, in the sole opinion of the Engineer, has defects in design, workmanship, materials, or performance within a one (1) year period following the date of acceptance for operation (Substantial Completion) by the Owner. The manufacturer's warranty period shall be concurrent with the Contractor's for one (1) year, unless otherwise specified, commencing at the time of acceptance for operation (beneficial use) by the Owner and shall be read in conjunction with the Contractor's warranty which shall operate together to provide for replacement of defective components and restoration of proper operation. The Contractor shall be solely responsible for both warranties.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-216-1

CODE: (IS)

DATE: 05/22/2013

SUBJECT: Solid Sodding

Section 216, Solid Sodding, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-216.04--Method of Measurement. Delete the third and fourth paragraphs of Subsection 216.04 on page 144.

907-216.05--Basis of Payment. Delete the first paragraph of Subsection 216.05 on pages 144 and 145, and substitute the following.

Solid sodding will be paid for at the contract unit price per square yard, which price shall be full compensation for all labor, equipment, materials, tools, ground preparation, fertilization, and all incidentals necessary to complete the work.

Add the "907" prefix to the pay items listed on page 145.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-230-11

CODE: (SP)

| DATE: 11/24/2014

SUBJECT: Tree and Shrub Planting

Section 230, Tree and Shrub Planting, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-230.2--Materials. Delete Subsection 230.02.14 on page 165 and substitute the following:

907-230.02.14--Mulch. Tree Bark Mulch shall meet the requirements of Subsection 907-233.02.

907-230.02.15--Bed Edging. Bed edging shall be steel edging, 3/16-inch by 4-inch in size, green in color with steel stakes, manufactured by Ryerson, an Inland Steel Company, St. Louis, Mo., or an approved equal.

907-230.03--Construction Requirements.

907-230.03.7--Planting, Backfilling, and Watering. After the first paragraph of Subsection 230.03.7 on page 166, add the following:

Plant pits are plant bed areas which are bound all around by bed edging and/or paving, or as noted on the drawings. Bed preparation shall be required within plant pits, which shall consist of stripping the proposed bed area of existing grass or plant material, unless designated to remain; removal and disposal of existing soil in order that finished grade of bed, not including surface mulch, is no higher than surrounding grades/pavement edges unless noted otherwise on the drawings; spreading a 4-inch layer of Tree Bark Mulch, Type III throughout the area, and tilling in the Tree Bark Mulch, Type III to a depth of six inches uniformly throughout the area; and excavating plant holes in accordance with this special provision. The entire bed area shall receive Tree Bark Mulch, Type V as a surface mulch.

Within plant pits, additional Tree Bark Mulch, Type III for each tree, shrub and groundcover plant hole is not necessary beyond the uniform layer of application tilled into the soil as noted on the vegetation schedule. Within each tree and shrub plant hole within a plant pit, backfill with a 50/50 mix of existing soil amended with Type III mulch and topsoil. Groundcover plant holes do not require any other backfill material other than the amended existing soil with Type III mulch incorporated.

Backfill for tree and shrub plant holes outside of plant pits shall be a 50/50 mix of existing soil and topsoil, after applying the 4-inch layer of Tree Bark Mulch, Type III.

907-230.04--Method of Measurement. After the sixth paragraph of Subsection 230.04 on page 169, add the following:

Bed edging, complete in place and accepted, will be measured per linear foot. Excavation, backfilling, and miscellaneous fittings will not be measured for separate payment.

Bed preparation within plant pits, complete in place and accepted, will be measured per square foot. Stripping of existing vegetation, excavation of existing soil, and weeding will not be measured for separate payment.

Tree Bark Mulch will be measured for payment in accordance with Subsection 233.04.

Delete the last five paragraphs of Subsection 230.04 on pages 169 & 170 regarding the sequence for measurement of payment and substitute the following:

Measurement for payment will be made in the following sequence:

When plants have been planted and are in a healthy condition in accordance with the contract, seventy-five percent (75%) of the bid price for that species of plant material meeting the requirements of the contract will be allowed.

When the inspection of plants at the end of the growing season has been conducted and the replacement of any dead or unsatisfactory plant material has been made, ninety percent (90%) of the bid price for that species of plant material meeting the requirements of the contract will be allowed.

When the final inspection of the project has been conducted and the replacement of any dead or unsatisfactory plant material has been made, and upon final release of maintenance, one-hundred percent (100%) of the bid price will be allowed for plant material meeting the requirements of the contract.

The Plant Establishment Period shall begin upon the date that the Engineer determines plant material installation has been acceptably completed, including staking/guying and mulching, and continues through the dates noted below:

PLANT ESTABLISHMENT PERIOD

Date of Installation Completion, From and Including	Establishment Period Beyond Installation Completion, (Growing Season) To and Including
August 2 nd - November 1 st	240 calendar days
November 2 nd - January 1 st	180 calendar days
January 2 nd - May 1 st	120 calendar days
May 2 nd - August 1 st	90 calendar days

Where feasible in the opinion of the Engineer, the Contractor may install plant material well in advance of project completion, in order that the Plant Establishment Period may run concurrent

with the Contract Time. However, no matter what date the Plant Establishment Period concluded, the Contractor will be required to maintain healthy plants until final inspection of the entire project.

No contract time or liquidated damages will be charged during the plant establishment period if, and only if, all items of work on the project have been completed.

907-230.05--Basis of Payment. After the first paragraph of Subsection 230.05 on page 170, add the following:

Accepted quantities for bed edging and bed preparation will be paid for at the contract unit price per linear foot and square foot, respectively. Prices paid shall be full compensation for completing the work.

Delete the pay items list at the end of Subsection 230.05 on page 170, and substitute the following.

907-230-A: Shrub Planting, Description - per each

907-230-B: Tree Planting, Description - per each

907-230-C: Bed Edging - per linear foot

907-230-D: Bed Preparation - per square foot

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-233-1

CODE: (SP)

DATE: 02/01/2005

SUBJECT: Tree Bark Mulch

Section 233, Mulch for Woody Plant Material, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-233.02--Materials. After the first paragraph of Subsection 233.02 on page 176, add the following:

Tree Bark Mulch, Type III used for plant pits (multiple plants in one bed area) and plant holes outside of plant pit areas shall meet the requirements of Subsection 715.07. Tree Bark Mulch, Type V used for the surface mulching plant holes and plant pits shall be shredded cedar, cypress, pine, or hardwood bark strip (pole peelings), commercial type, with no pieces larger than 1½ inches across the surface. Once or twice hammered material is not acceptable for Tree Bark Mulch, Type V. The Contractor shall submit samples of all mulches to the Engineer and receive approval prior to delivery to site.

907-233.04--Method of Measurement. After the first paragraph of Subsection 233.04 on page 176, add the following:

Tree Bark Mulch, Type III, complete in place and accepted, will be measured per cubic yard for tree plant holes and for shrub plant holes outside of plant pit areas.

Tree Bark Mulch, Type V, complete in place and accepted, will be measured per cubic yard for tree and shrub plant holes outside of plant pit areas requiring bed preparation; and in unplanted areas where the mulch is utilized as a surface treatment. Tree Bark Mulch, Type V within plant pit areas will not be measured for payment.

907-233.05--Basis of Payment. After the first paragraph of Subsection 233.04 on page 176, add the following:

Accepted quantities for Tree Bark Mulch, Type V used as a surface mulch for tree and shrub plant holes not within plant pit areas, and in unplanted areas as a surface treatment will be paid for at the contract unit price per cubic yard. Prices paid shall be full compensation for completing the work.

Delete the first pay item listed on page 176, and substitute the following:

907-233-A: Tree Bark Mulch, Type - per cubic yard

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-237-4

CODE: (SP)

| DATE: 03/13/2012

SUBJECT: Wattles

Section 907-237, Wattles, is hereby added to and made a part of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction as follows.

SECTION 907-237 - WATTLES

907-237.01--Description. This work consists of furnishing, constructing and maintaining wattles for the retention of soil around inlets, swale areas, small ditches, sediment basins and other areas as necessary. Also, the work includes removing and disposing of the wattles and silt accumulations.

Measurement and payment for wattles will be made only when a pay item is included in the bid schedule of the proposal. The quantity is estimated for bidding purposes only and will be dependent upon actual conditions which occur during construction of the project.

| **907-237.02--Materials.** Wattles used around inlets shall have a diameter of twelve inches (12") and a length adequate to meet field conditions. Wattles used at other locations shall have a diameter of twenty inches (20") and a length adequate to meet field conditions. The minimum diameter for the above wattle sizes shall be one inch (1") less than the specified diameter.

The stakes used in securing the wattles in place shall be placed approximately three feet (3') apart throughout the length of the wattle. Stakes shall be wooden and of adequate size to stabilize the wattles to the satisfaction of the Engineer.

In addition to the requirements of this specifications, wattles shall be listed on the Department's "Approved Sources of Materials".

907-237.03--Construction Requirements.

907-237.03.1--General. The wattles shall be constructed at the locations and according to the requirements shown on the erosion control plan.

907-237.03.2--Maintenance and Removal. The Contractor shall maintain the wattles and remove and dispose of silt accumulations.

When the wattles are no longer needed, they shall be removed and the Contractor shall dispose of silt accumulations and treat the disturbed areas in accordance with the contract requirements.

907-237.04--Method of Measurement. Wattles of the size specified will be measured per linear foot.

907-237.05--Basis of Payment. Wattles, measured as prescribed above, will be paid for at the contract unit price per linear foot, which price shall be full compensation for installation, maintaining and removal of the wattles, the removal and disposal of silt accumulations and any required restoration of the disturbed areas.

Payment will be made under:

907-237-A: Wattles, Size

- per linear foot

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-246-3

CODE: (SP)

DATE: 11/08/2010

SUBJECT: Sandbags and Rockbags

Section 907-246, Sandbags and Rockbags, is hereby added to and made a part of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction as follows.

SECTION 907-246 -- SANDBAGS AND ROCKBAGS

907-246.01--Description. This item of work shall consist of the furnishing, installing, and maintaining sandbags and rockbags for the purpose of temporary erosion control by intercepting and slowing the flow of sediment-laden runoff water, or for use as a temporary dam.

907-246.02--Materials. The filler material for sandbags shall consist of a fine aggregate meeting the requirements of Subsection 703.02. The filler material for rockbags shall consist of a size 57 aggregate meeting the requirements of Subsection 703.03.

The bag material shall be woven polypropylene, polyethylene or polyamide fabric with a minimum unit weight of four (4) ounces per square yard. The bags shall be a minimum of 21 inches in length, 12 inches in width, and four (4) in thickness when filled.

907-246.03--Construction Requirements. Sandbags and rockbags shall be used to construct a berm/dam which will intercept sediment-laden storm water runoff from disturbed areas, create a retention pond, detain sediment, and release water in sheet flow. Sand or rock shall be placed in the bag so that at least the top six (6) inches of the bag is unfilled to allow for proper tying of the open end. Any subsequent rows of bags shall be offset one-half the length of the preceding row to provide a layered brick-type arrangement.

The sandbag and rockbag berm/dam installation shall be maintained in good condition by the Contractor. All necessary work and materials to maintain the integrity of the installation shall be provided until earthwork construction is complete and permanent erosion-control features are in place. The maintenance of the bags will not be paid for separately and will be included in the cost for sandbags or rockbags.

907-246.04--Method of Measurement. Sandbags and rockbags will be measured per linear foot or each.

Sandbags and rockbags measured by the linear foot shall be in accordance with the details in the erosion control drawing. The length of the sandbag or rockbag berm/dam will be measured end-to-end along the cross-section of the ditch in accordance with the erosion control drawing.

907-246.05--Basic of Payment. Sandbags and rockbags, measured as prescribed above, will be

paid for per linear foot or each, which prices shall be full compensation for furnishing bags, fine aggregate, size 57 aggregate, placement of bags, maintenance of the installation, removal and disposal of the sediment deposits and removal after construction has been completed, and for all labor, tools, equipment and incidentals necessary to complete the work.

Payment will be made under:

907-246-A: Sandbags - per linear foot or each

907-246-B: Rockbags - per linear foot or each

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-601-1

CODE: (IS)

DATE: 08/29/2007

SUBJECT: Structural Concrete

Division 600, Incidental Construction, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

After the heading **DIVISION 600 - INCIDENTAL CONSTRUCTION**, add the following:

Unless otherwise specified, all testing of Portland cement concrete in Division 600 shall be in accordance with the requirements of Subsection 907-601.02.1.

907-601.02--Materials.

907-601.02.1--General. Delete the second and third sentence of the first paragraph of Subsection 601.02.1 on page 348, and substitute the following:

Sampling and testing will be in accordance with TMD-20-04-00-000 or TMD-20-05-00-000, as applicable.

907-601.03.6.3--Removal of Falsework, Forms, and Housing. Delete the first paragraph, the table and second paragraph of Subsection 601.03.6.3 on pages 349 and 350, and substitute the following:

The removal of falsework, forms, and the discontinuance of heating, shall be in accordance with the provisions and requirements of Subsection 907-804.03.15, except that the concrete shall conform to the following compressive strength requirements:

Wingwall and Wall Forms not Under Stress	1000 psi
Wall Forms under Stress	2200 psi
Backfill and Cover clear	2400 psi

In lieu of using concrete strength cylinders to determine when falsework, forms, and housings can be removed, an approved maturity meter may be used to determine concrete strengths by inserting probes into concrete placed in a structure. The minimum number of maturity meter probes required for each structural component shall be in accordance with Subsection 907-804.03.15. Procedures for using the maturity meter and developing the strength/maturity relationship shall follow the requirements of Subsection 907-804.03.15. Technicians using the maturity meter or calculating strength/maturity graphs shall meet the requirements of Subsection 907-804.03.15.

907-601.05--Basis of Payment. Add the “907” prefix to the pay items listed on page 352.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-701-5

CODE: (SP)

| DATE: 08/20/2014

SUBJECT: Hydraulic Cement

Section 701, Hydraulic Cement, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

Delete Subsection 701.01 on pages 595 & 596, and substitute the following:

907-701.01--General. The following requirements shall be applicable to hydraulic cement:

Only hydraulic cements conforming to Section 701 shall be used. Hydraulic cements shall not be listed or designated as meeting more than one AASHTO or Department type.

Different brands of hydraulic cement, or the same brand of hydraulic cement from different mills, shall not be mixed or used alternately in any one class of construction or structure, without written permission from the Engineer; except that this requirement will not be applicable to hydraulic cement treatment of design soils, or bases.

The Contractor shall provide suitable means for storing and protecting the hydraulic cement against dampness. Hydraulic cement, which for any reason, has become partially set or which contains lumps of caked hydraulic cement will be rejected. Hydraulic cement salvaged from discarded or used bags shall not be used.

The temperature of bulk hydraulic cement shall not be greater than 165°F at the time of incorporation in the mix.

Acceptance of hydraulic cement will be based on the certification program as described in the Department's Materials Division Inspection, Testing, and Certification Manual and job control sampling and testing as established by Department SOP.

Retests of hydraulic cement may be made for soundness and expansion within 28 days of test failure and, if the hydraulic cement passes, it may be accepted. Hydraulic cement shall not be rejected due to failure to meet the fineness requirements if upon retests after drying at 212°F for one hour, it meets such requirements.

Delete Subsection 701.02 on page 596, and substitute the following:

907-701.02--Portland Cement.

907-701.02.1--General.

907-701.02.1.1--Types of Portland Cement. Portland cement (cement) shall be either Type I or Type II conforming to AASHTO Designation: M85. Type III cement conforming to AASHTO Designation: M85 or Type III (MS), as defined by the description below Table 1, may be used for the production of precast or precast-prestressed concrete members.

907-701.02.1.2--Alkali Content. All cement types in this Subsection shall meet the Equivalent alkali content requirement for low-alkali cements listed in AASHTO Designation: M85, Table 2.

907-701.02.2--Replacement by Other Cementitious Materials. The maximum replacement of cement by weight is 25% for fly ash or 50% for ground granulated blast furnace slag (GGBFS). The minimum tolerance for replacement shall be 5% below the maximum replacement content. Replacement contents below this minimum tolerance by fly ash or GGBFS may be used, but shall not be given any special considerations, like the maximum acceptance temperature for portland cement concrete containing pozzolans. Special considerations shall only apply for replacement of cement by fly ash or GGBFS.

907-701.02.2.1--Portland Cement Concrete Exposed to Soluble Sulfate Conditions or Seawater. When portland cement concrete is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash, GGBFS, or silica fume shall be as follows in Table 1.

Table 1- Cementitious Materials for Soluble Sulfate Conditions

Sulfate Exposure	Water-soluble sulfate (SO ₄) in soil, % by mass	Sulfate (SO ₄) in water, ppm	Cementitious material required*
Moderate and Seawater	0.10 - 0.20	150 - 1,500	Type II **, ***, **** cement, or Type I cement with one of the following replacements of cement by weight: 25% Class F fly ash, 50% GGBFS, or 8% silica fume
Severe	0.20 - 2.00	1,500 - 10,000	Type I cement with a replacement by weight of 50% GGBFS, or Type II cement with one of the following replacements of cement by weight: 25% Class F fly ash, 50% GGBFS, or 8% silica fume

* The values listed in this table for replacement of portland cement by the cementitious materials listed are maximums and shall not be exceeded. The

minimum tolerance for replacement shall be 0.5% below the maximum replacement content. Replacement contents below this minimum tolerance by the cementitious materials listed in this table do not meet the requirements for the exposure conditions listed and shall not be allowed.

** Type III cement conforming to AASHTO Designation: M85 with a maximum 8% tricalcium aluminate (C_3A) may be used in lieu of Type II cement as allowed in Subsection 907-701.02.1; this cement is given the designation "Type III(MS)".

*** Blended cement meeting the sulfate resistance requirements of Subsection 907-701.04 may be used in lieu of Type II as allowed in Subsection 907-701.04.

**** Class F fly ash or GGBFS may be added as a replacement for cement as allowed in Subsection 907-701.02.2.

Class C fly ash shall not be used as a replacement for cement in any of the sulfate exposure conditions listed above.

907-701.02.2.2--Cement for Soil Stabilization Exposed to Soluble Sulfate Conditions or Seawater. When portland cement for use in soil stabilization is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash or GGBFS shall meet the requirements of Subsection 907-701.02.2.1. Silica fume shall be used to bring the cementitious materials into compliance with the requirements of Table 1.

Delete Subsection 701.03 on page 596, and substitute the following:

907-701.03--Masonry Cement. Masonry cement shall conform to ASTM Designation: C 91 and shall only be used in masonry applications.

Delete Subsection 701.04 on page 596, and substitute the following:

907-701.04--Blended Hydraulic Cement.

907-701.04.1--General.

907-701.04.1.1--Types of Blended Cement. Blended hydraulic cements (blended cements) shall be of the following types and conform to AASHTO Designation: M 240:

Type IS – Portland blast-furnace slag cement

Type IP – Portland-pozzolan cement

Type IL – Portland-limestone cement

Blended cement Types IS and IP for use in portland cement concrete or soil stabilization exposed to the moderate soluble sulfate condition or exposure to seawater as defined in Table 1 shall meet the Sulfate resistance requirement listed in AASHTO Designation: M 240, Table 3 and the "(MS)" suffix shall be added to the type designation.

907-701.04.1.2--Alkali Content. All blended cement shall be made with clinker that would result in cement meeting the requirements of Subsection 907-701.02.1.2 when used in the production of AASHTO Designation: M 85, Type I or Type II cement.

907-701.04.2--Replacement by Other Cementitious Materials. The maximum replacement of blended cement Type IL by weight is 35% for fly ash or 50% for GGBFS. Replacement contents below 20% fly ash or 45% GGBFS may be used, but shall not be given any special considerations, like the maximum acceptance temperature for portland cement concrete containing pozzolans. Special considerations shall only apply for replacement of blended cement by fly ash or GGBFS. No additional cementitious materials, such as Portland cement, performance hydraulic cement, fly ash, GGBFS, metakaolin, or others, shall be added to or as a replacement for blended cement Types IS and IP.

907-701.04.3--Exposure to Soluble Sulfate Conditions or Seawater. When portland cement concrete or blended cement for soil stabilization is exposed to moderate soluble sulfate conditions or to seawater, where the moderate soluble sulfate condition is defined in Table 1, the blended cement shall meet the sulfate resistance requirement listed in AASHTO Designation: M 240, Table 3.

When portland cement concrete or blended cement for soil stabilization is exposed to severe soluble sulfate conditions, where the severe soluble sulfate condition is defined in Table 1, blended cements shall not be used.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-711-4

CODE: (IS)

DATE: 06/26/2009

SUBJECT: Synthetic Structural Fiber Reinforcement

Section 711, Reinforcement and Wire Rope, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

After Subsection 711.03.4.3 on page 665, add the following:

907-711.04--Synthetic Structural Fiber. The synthetic structural fibers shall be approved for listing in the Department's "Approved Sources of Materials" prior to use. The synthetic structural fibers shall be added to the concrete and mixed in accordance with the manufacturer's recommended methods.

907-711.04.1--Material Properties. The fibers shall meet the requirements of ASTM Designation: C 1116, Section 4.1.3. The fibers shall be made of polypropylene, polypropylene/polyethylene blend, nylon, or polyvinyl alcohol (PVA).

907-711.04.2--Minimum Dosage Rate. The dosage rate shall be such that the average residual strength ratio ($R_{150,3.0}$) of fiber reinforced concrete beams is a minimum of 20.0 percent when the beams are tested in accordance with ASTM Designation: C 1609. The dosage rate for fibers shall be determined by the following.

The fiber manufacturer shall have the fibers tested by an acceptable, independent laboratory acceptable to the Department and regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology and approved to perform ASTM Designations: C 39, C 78, and C192.

The laboratory shall test the fibers following the requirements of ASTM Designation: C 1609 in a minimum of three (3) test specimens cast from the same batch of concrete, molded in 6 x 6 x 20-inch standard beam molds meeting the requirements of ASTM Designation: C 31. The beams shall be tested on an 18-inch span. The tests for $R_{150,3.0}$ shall be performed when the average compressive strength of concrete used to cast the beams is between 3500 and 4500 psi. The tests for compressive strength shall follow the requirements of ASTM Designation: C 39. The average compressive strength shall be determined from a minimum of two (2) compressive strength cylinders.

The value for $R_{150,3}$ shall be determined using the following equation:

$$R_{150,3.0} = \frac{f_{150,3.0}}{f_1} \times 100$$

The residual flexural strength ($f_{150,3.0}$) shall be determined using the following equation:

$$f_{150,3.0} = \frac{P_{150,3.0} \times L}{b \times d^2}$$

where:

$f_{150,3.0}$ is the residual flexural strength at the midspan deflection of $L/150$, (psi),

$P_{150,3.0}$ is the residual load capacity at the midspan deflection of $L/150$, (lbf),

L is the span, (in),

b is the width of the specimen at the fracture, (in), and

d is the depth of the specimen at the fracture, (in).

For a 6 x 6 x 20-inch beam, the $P_{150,3.0}$ shall be measured at a midspan deflection of 0.12 inch.

Additionally, $R_{150,3.0}$, $f_{150,3.0}$, and $P_{150,3.0}$ may also be referred to as R_{150}^{150} , f_{150}^{150} , and P_{150}^{150} respectively.

At the dosage rate required to achieve the minimum $R_{150,3}$, the mixture shall both be workable and the fibers shall not form clumps.

The manufacturer shall submit to the State Materials Engineer certified test reports from the independent laboratory showing the test results of each test specimen.

907-711.04.3--Job Control Requirements. The synthetic structural fibers shall be one from the Department's "Approved Sources of Materials."

At the required dosage rate, the mixture shall both be workable and the fibers shall not form clumps to the satisfaction of the Engineer. If the mixture is determined by the Engineer to not be workable or have clumps of fibers, the mixture may be rejected.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-713-6

CODE: (SP)

DATE: 03/17/2016

SUBJECT: Admixtures for Concrete

Section 713, Concrete Curing Materials and Admixtures, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

After the second paragraph of Subsection 713.01.2 on page 676, add the following.

Type 1-D compound may be used on bridge rails, median barriers, and other structures requiring a spray finish. When Type 1-D compound is used, it will be the responsibility of the Contractor to assure that the compound has dissipated from the structure prior to applying the spray finish and that the spray finish adheres soundly to the structure.

Delete Subsection 713.02 on pages 676 & 677, and substitute the following.

907-713.02--Admixtures for Concrete. Air-entraining admixtures used in Portland cement concrete shall comply with AASHTO Designation: M 154. Set-retarding, accelerating, and/or water-reducing admixtures shall comply with AASHTO Designation: M 194. Water-reducing admixture shall meet the minimum requirements for Type A. Set-retarding admixtures shall meet the minimum requirements for Type D. Admixtures providing a specific performance characteristic(s) other than those of water reduction or set retardation shall meet the minimum requirements for Type S. For admixtures meeting the requirements for Type S, the manufacturer shall provide data to substantiate the specific performance characteristic(s) to the satisfaction of the State Materials Engineer.

In order to obtain approval of an admixture, the State Materials Engineer shall have been furnished certified test reports, made by an acceptable independent laboratory regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology, which show that the admixture meets all the requirements of the applicable AASHTO Standard Specification.

The Department reserves the right to sample, for check tests, any shipment or lot of admixture delivered to a project.

The Department reserves the right to require tests of the material to be furnished, using the specific cement and aggregates proposed for use on the project, as suggested in AASHTO Designation: M 154 and outlined in AASHTO Designation: M 194.

After an admixture has been approved, the Contractor shall submit to the State Materials Engineer, with each new lot of material shipped, a certification from the manufacturer in accordance with the requirements of Subsection 700.05.1 and stating the material is of the same composition as

originally approved and has not been changed or altered in any way. The requirement in Subsection 700.05.1(b) is not required on the certification from the manufacturer.

Admixtures containing chlorides will not be permitted.

Failure to maintain compliance with any requirement of these specifications shall be cause for rejection of any previously approved source or brand of admixture.

Admixtures shall only be used in accordance with the manufacturer's recommended dosage range as set forth in the manufacturer's approval request correspondence. When an admixture is used in Portland cement concrete, it shall be the responsibility of the Contractor to produce satisfactory results.

907-713.02.1--Source Approval. In order to obtain approval of an admixture, the Producer/Suppliers shall submit to the State Materials Engineer the following for review: certified test reports, made by an acceptable independent laboratory regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology, which show that the admixture meets all the requirements of the applicable AASHTO or Department Specification for the specific type and the dosage range for the specific type of admixture.

907-713.02.2--Specific Requirements. Admixtures containing chlorides will not be permitted.

907-713.02.3--Acceptance. The Department reserves the right to sample, for check tests, any shipment or lot of admixture delivered to a project.

The Department reserves the right to require tests of the material to be furnished, using the specific cement and aggregates proposed for use on the project, as suggested in AASHTO Designation: M 154 and outlined in AASHTO Designation: M 194.

Failure to maintain compliance with any requirement of these specifications shall be cause for rejection of any previously approved source or brand of admixture.

With each new lot of material shipped the Contractor shall submit to the State Materials Engineer, a notarized certification from the manufacturer showing that the material complies with the requirements of the applicable AASHTO or Department Specification.

When an admixture is used, it shall be the responsibility of the Contractor to produce satisfactory results.

907-713.02.4--Waterproofing Admixture. This product is used as a waterproofing admixture for cast in place concrete bridge decks and bridge deck topping.

The Contractor shall submit manufacturer's product data and installation methods for each type of the products required to demonstrate the product complies with specifications.

The materials shall be installed in accordance with manufacturer's instructions.

The waterproofing admixture shall be one of the following, or an approved equal.

- Xypex Admix
- Everdure Caltite
- Hycrete W1000

The dosage rate for the above admixtures shall be as follows:

- Xypex Admix shall be 15 pounds per cubic yard.
- Everdure Caltite shall be a minimum of 1.5% by weight of cement.
- Hycrete W1000 shall be a minimum one (1) gallon per cubic yard.

Any retardation of set that occurs will depend upon the concrete mix design and the dosage rate of the admixture.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-714-8

CODE: (IS)

| DATE: 05/01/2013

SUBJECT: Miscellaneous Materials

Section 714, Miscellaneous Materials, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-714.05--Fly Ash. Delete Subsections 714.05.1 & 714.05.2 on pages 680 & 681, and substitute the following.

907-714.05.1--General. The fly ash source must be approved for listing in the Department's "Approved Sources of Materials" prior to use. The acceptance of fly ash shall be based on certified test reports, certification of shipment from the supplier, and tests performed on samples obtained after delivery in accordance with the Department's Materials Division Inspection, Testing, and Certification Manual and Department SOP.

Different classes of fly ash or different sources of the same class shall not be mixed or used in the construction of a structure or unit of a structure without written permission from the Engineer.

The Contractor shall provide suitable means for storing and protecting the fly ash from dampness. Separate storage silos, bins, or containers shall be provided for fly ash. Fly ash which has become partially set or contains lumps of caked fly ash shall not be used.

The temperature of the bulk fly ash shall not be greater than 165°F at the time of incorporation into the work.

All classes of fly ash shall meet the supplementary option chemical requirement for available alkalis listed in AASHTO Designation: M 295, Table 2. Class F fly ash shall have a calcium oxide (CaO) content of less than 6.0%. Class C fly ash shall have a CaO content of greater than or equal to 8.0%.

The replacement of Portland cement with fly ash shall be in accordance with the applicable replacement content specified in Subsection 907-701.02.2.

In addition to these requirements, fly ash shall meet the following specific requirements for the intended use.

907-714.05.2--Fly Ash for Use in Concrete. When used with Portland cement in the production of concrete or grout, the fly ash shall meet the requirements of AASHTO Designation: M 295, Class C or F, with the following exception:

The loss on ignition shall not exceed 6.0 percent.

No additional cementitious materials, such as blended hydraulic cement, GGBFS, metakaolin, or others, shall be added to or as a replacement for Portland cement when used with fly ash.

907-714.06--Ground Granulated Blast Furnace Slag (GGBFS). Delete Subsection 714.06.1 on page 681, and substitute the following.

907-714.06.1--General. The GGBFS source must be approved for listing in the Department's "Approved Sources of Materials" prior to use. The acceptance of GGBFS shall be based on certified test reports, certification of shipment from the supplier, and tests performed on samples obtained after delivery in accordance with the Department's Materials Division Inspection, Testing, and Certification Manual and Department SOP.

The Contractor shall provide suitable means for storing and protecting the GGBFS against dampness and contamination. Separate storage silos, bins, or containers shall be provided for GGBFS. GGBFS which has become partially set, caked or contains lumps shall not be used.

The State Materials Engineer shall be notified in writing of the nature, amount and identity of any processing or other additions made to the GGBFS during production.

GGBFS from different mills shall not be mixed or used alternately in any one class of construction or structure without written permission from the Engineer; except that this requirement will not be applicable to cement treatment of design soils or bases.

No additional cementitious materials, such as blended hydraulic cement, fly ash, metakaolin, or others, shall be added to or as a replacement for Portland cement when used with GGBFS in the production of concrete. The replacement of Portland cement with GGBFS shall be in accordance with the applicable replacement content specified in Subsection 907-701.02.2.

Delete Subsection 714.07 on page 682, and substitute the following.

907-714.07--Additional Cementitious Materials.

907-714.07.1--Metakaolin.

907-714.07.1.1--General. Metakaolin shall only be used as a supplementary cementitious material in Portland cement concrete for compliance with the requirements for cementitious materials exposed to soluble sulfate conditions. Metakaolin from different sources shall not be mixed or used alternately in any one class of construction or structure without written permission from the Engineer. No additional cementitious materials, such as blended hydraulic cement, fly ash, GGBFS, or others, shall be added to or as a replacement for Portland cement when used with metakaolin in the production of concrete.

The State Materials Engineer shall be notified in writing of the nature, amount and identity of any processing, or other additions made to the metakaolin during production.

907-714.07.1.2--Source Approval. The approval of each metakaolin source shall be on a case

by case basis as determined by the State Materials Engineer. In order to obtain approval of a metakaolin source, the Producer/Suppliers shall submit to the State Materials Engineer the following for review: certified test reports, made by an acceptable, independent laboratory regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology, which show that the metakaolin meets all the requirements of AASHTO Designation: M295, including the Effectiveness in contributing to sulfate resistance, Procedure A, listed in AASHTO Designation: M295, Table 4 for Supplementary Optional Physical Requirements, and other requirements listed herein.

In order to demonstrate effectiveness in contributing to sulfate resistance, included in this test data shall be results of metakaolin from the proposed source tested in accordance with ASTM Designation: C 1012. There shall be two sets of test specimens per the following:

- a. One set of test specimens shall be prepared using a Type I Portland cement meeting the requirements of AASHTO Designation: M85 and having a tricalcium aluminate (C_3A) content of more than 8.0%,
- b. One set of test specimens shall be prepared using a Type II Portland cement meeting the requirements of AASHTO Designation: M85.
- c. The proposed metakaolin shall be incorporated at the rate of 10% cement replacement in each set of test specimens and shall meet both of the acceptance criteria listed below for source approval.

The requirement for acceptance of the test sample using Type I Portland cement is an expansion of 0.10% or less at the end of six months. The requirement for acceptance of the test sample using Type II Portland cement is an expansion of 0.05% or less at the end of six months.

907-714.07.1.3--Storage. The Contractor shall provide suitable means for storing and protecting the metakaolin against dampness and contamination. Metakaolin which has become partially set, caked, or contains lumps shall not be used.

907-714.07.1.4--Specific Requirements. Metakaolin shall meet the requirements of AASHTO Designation: M 295, Class N with the following modifications:

1. The sum of $SiO_2 + Al_2O_3 + Fe_2O_3$ shall be at least 85%. The Material Safety Data Sheet shall indicate that the amount of crystalline silica, as measured by National Institute of Occupation Safety and Health (NIOSH) 7500 method, after removal of the mica interference, is less than 1.0%.
2. The loss on ignition shall be less than 3.0%.
3. The available alkalies, as equivalent Na_2O , shall not exceed 1.0%.
4. The amount of material retained on a No. 325 mesh sieve shall not exceed 1.0%.
5. The strength activity index at seven (7) days shall be at least 85%.

907-714.07.1.5--Acceptance. With each new lot of material shipped the Contractor shall submit to the State Materials Engineer a certified test report from the manufacturer showing that the material meets the requirements AASHTO Designation: M295, Class N and the requirements of this Subsection.

The Department reserves the right to sample, for check tests, any shipment or lot of metakaolin delivered to a project.

907-714.07.2--Silica Fume.

907-714.07.2.1--General. Silica fume shall only be used as a supplementary cementitious material in Portland cement concrete for compliance with the requirements for cementitious materials exposed to soluble sulfate conditions. Silica fume from different sources shall not be mixed or used alternately in any one class of construction or structure without written permission from the Engineer. No additional cementitious materials, such as blended hydraulic cement, performance hydraulic cement, fly ash, GGBFS, or others, shall be added to or as a replacement for Portland cement when used with silica fume in the production of concrete.

The State Materials Engineer shall be notified in writing of the nature, amount and identity of any processing, or other additions made to the silica fume during production.

907-714.07.2.2--Source Approval. The approval of each silica fume source shall be on a case by case basis as determined by the State Materials Engineer. In order to obtain approval of a silica fume source, the Producer/Suppliers shall submit to the State Materials Engineer the following for review: certified test reports, made by an acceptable, independent laboratory regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology, which show that the silica fume meets all the requirements of AASHTO Designation: M307, Table 3, including the Sulfate resistance expansion, listed in the table for Optional Physical Requirements, and other requirements listed herein.

In order to demonstrate effectiveness in contributing to sulfate resistance, included in this test data shall be results of silica fume from the proposed source tested in accordance with ASTM Designation: C 1012. There shall be two sets of test specimens per the following:

- a. One set of test specimens shall be prepared using a Type I Portland cement meeting the requirements of AASHTO Designation: M85 and having a tricalcium aluminate (C_3A) content of more than 8.0%,
- b. One set of test specimens shall be prepared using a Type II Portland cement meeting the requirements of AASHTO Designation: M85.
- c. The proposed silica fume shall be incorporated at the rate of 8% cement replacement in each set of test specimens and shall meet both of the acceptance criteria listed below for source approval.

The requirement for acceptance of the test sample using Type I Portland cement is an expansion of 0.10% or less at the end of six months. The requirement for acceptance of the test sample using Type II Portland cement is an expansion of 0.05% or less at the end of six months.

907-714.07.2.3--Storage. The Contractor shall provide suitable means for storing and protecting the silica fume against dampness and contamination. Silica fume which has become partially set, caked, or contains lumps shall not be used.

907-714.07.2.4--Acceptance. With each new lot of material shipped, the Contractor shall submit to the State Materials Engineer a certified test report from the manufacturer showing that the material meets the Chemical and Physical Requirements of AASHTO Designation: M307.

The Department reserves the right to sample, for check tests, any shipment or lot of silica fume delivered to a project.

Delete Subsection 714.11.6 on pages 690 and 691, and substitute the following.

907-714.11.6--Rapid Setting Cementitious Patching Compounds for Concrete Repair. Rapid setting concrete patching compounds must be approved for listing in the Department's "Approved Sources of Materials" prior to use. Upon approval, a product must be recertified every four (4) years to remain on the "Approved Sources of Materials" list. Each product shall be pre-measured and packaged dry by the manufacturer. All liquid solutions included by the manufacturer as components of the packaged material shall be packaged in a watertight container. The manufacturer may include aggregates in the packaged material or recommend the addition of Contractor furnished aggregates.

The type, size and quantity of aggregates, if any, to be added at the job site shall be in accordance with the manufacturer's recommendations and shall meet the requirements of Subsection 703.02 for fine aggregate and Subsection 703.03 for coarse aggregate. Required mixing water to be added at the job site shall meet the requirements of Subsection 714.01.2.

Only those bonding agents, if any, recommended by the manufacturer of the grout or patching compounds may be used for increasing the bond to old concrete or mortar surfaces.

Patching compounds containing soluble chlorides will not be permitted when in contact with steel.

Site preparation, proportioning of materials, mixing, placing and curing shall be performed in accordance with the manufacturer's recommendation for the specific type of application, and the Contractor shall furnish a copy of these recommendations to the Engineer.

Rapid setting cementitious concrete patching compounds, including components to be added at the job site, shall conform to the following physical requirements:

Non-shrink cementitious grouts shall not be permitted for use.

Compressive strength shall equal or exceed 3000 psi in 24 hours in accordance with ASTM C 928 for Type R2 concrete or mortar.

Bond strength shall equal or exceed 1000 psi in 24 hours in accordance with ASTM C 928 for Type R2 concrete or mortar.

The material shall have a maximum length change of $\pm 0.15\%$ in accordance with ASTM C 928 for Type R2 concrete or mortar.

The Contractor shall furnish to the Engineer three copies of the manufacturer's certified test report(s) showing results of all required tests and certification that the material meets the specifications when mixed and placed in accordance with the manufacturer's instructions. When the mixture is to be placed in contact with steel, the certification shall further state that the packaged material contains no chlorides. Certified test report(s) and certification shall be furnished for each lot in a shipment.

The proportioning of materials must be approved by the State Materials Engineer and any subsequent change in proportioning must also be approved. A sample of each component shall be submitted to the Engineer along with the quantity or percentage of each to be blended. At least 45 days must be allowed for initial approval.

The proportioning of materials for subsequent lots may be approved by the State Materials Engineer upon receipt of certification from the manufacturer that the new lot of material is the same composition as that originally approved by the Department and that the material has not been changed or altered in any way.

907-714.11.7--Commercial Grout for Anchoring Doweled Tie Bars in Concrete. Before Subsection 714.11.7.1 on page 691, add the following.

Approved Non-“Fast Set” Epoxy anchor systems as specified below may be used for the repair of concrete pavements that do not involve permanent sustained tension applications or overhead applications.

“***Fast Set Epoxy***” may not be used for any Adhesive Anchor Applications. Adhesive Anchor Systems (Fast Set epoxy or otherwise) shall not be used for permanent sustained tension applications or overhead applications. “Fast Set Epoxy” refers to an epoxy produced by the Sika Corporation called Sikadur AnchorFix-3 and repackaged for sale under a variety of names/companies listed at the Federal Highway Administration web site at the following link:

<http://www.fhwa.dot.gov/Bridge/adhesives.cfm>

907-714.11.7.4--Acceptance Procedure. After the last sentence of the first paragraph of Subsection 714.11.4 on page 691, add the following.

Upon approval, a product must be recertified every four (4) years to remain on the “Approved Sources of Materials” list.

907-714.11.8--Epoxy Joint Repair System.

907-714.11.8.1--General. After the last sentence of the first paragraph of Subsection 714.11.8.1 on page 692, add the following.

Upon approval, a product must be recertified every four (4) years to remain on the “Approved Sources of Materials” list.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-804-19

CODE: (SP)

DATE: 11/10/2015

SUBJECT: Concrete Bridges and Structures

Section 804, Concrete Bridges and Structures, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby deleted and replaced as follows.

SECTION 907-804--CONCRETE BRIDGES AND STRUCTURES

907-804.01--Description. This work consists of constructing concrete bridges and structures in accordance with these specifications and in reasonably close conformity with the dimensions, designs, lines, and grades indicated on the plans or established.

Construction of box bridges shall be in accordance with Sections 601 and 602.

907-804.02--Materials.

907-804.02.1--General. Concrete produced and controlled from this specification shall be accepted upon proper certification of concrete production through an approved quality control program and verification by job site acceptance criteria. The Contractor shall develop and implement a quality control program which shall be used to maintain the required properties of concrete. For projects with 1000 cubic yards and more, quality control and acceptance shall be achieved through statistical evaluation of test results. For projects of more than 200 but less than 1000 cubic yards, quality control and acceptance shall be achieved by individual test results. For projects less than or equal to 200 cubic yards, refer to the requirements of TMD-20-05-00-000 "Sampling and Testing of Small Quantities of Miscellaneous Materials" for mixture design and testing requirements.

The materials for concrete bridges and structures, when sampled and tested in accordance with Subsection 700.03, shall meet the requirements of the following Subsections:

Portland Cement	701.01 and 701.02
Blended Cement	907-701.01 and 907-701.04
Admixtures	713.02
Fly Ash	714.05
Ground Granulated Blast Furnace Slag (GGBFS)	907-714.06
Silica Fume	907-714.07.2
Water	714.01.1 and 714.01.2
Fine Aggregate	703.02
Coarse Aggregate	703.03
Lightweight Aggregate	907-703.19
Curing Materials	713.01

Joint Materials	707.01, 707.02, and 707.07
Structural Steel Joints and Bearing Devices	717.01
Bearing Pads	714.10
Wire Rope or Wire Cable for Prestressed Concrete	700.01 and 711.03
Sprayed Finish for Concrete Surface	714.12
Reinforcing Steel	711.02

907-804.02.2--Use, Care, and Handling. The use, care, and handling of materials shall conform to the applicable requirements of Subsection 501.03.10 and the specific requirements of Subsections 907-804.02.4 and 907-804.02.5. Unless otherwise authorized, only fine aggregate or coarse aggregate of one type and from the same source shall be used in the construction of any one unit of a structure. Should the Contractor, with written permission of the Engineer, elect to substitute high early strength cement for cement of the type specified, the Contractor will not receive additional compensation for the substitution.

907-804.02.3--Blank.

907-804.02.4--Care and Storage of Concrete Aggregates. The handling and storage of aggregates shall be such as to prevent segregation or contamination with foreign materials. The Engineer may require that aggregates be stored on separate platforms at satisfactory locations.

When specified, coarse aggregates shall be separated into two or more sizes in order to secure greater uniformity of the concrete mixture. Different sizes of aggregate shall be stored in separate stock piles sufficiently removed from each other to prevent the material at the edges of the piles from becoming intermixed.

907-804.02.5--Storage of Cementitious Materials. All cementitious materials shall be stored in suitable weather-proof buildings or bins. These buildings or bins shall be placed in locations approved by the Engineer. Provision for storage shall be ample, and the shipments of cementitious materials as received shall be stored separately or other provisions made to the satisfaction of the Engineer for easy access for the identification, inspection, and sampling of each shipment as deemed desirable. Stored cementitious materials shall meet the test requirements at any time after storage when a retest is ordered by the Engineer.

On small jobs, open storage consisting of a raised platform and ample waterproof covering may be permitted by written authorization from the Engineer.

When specified, the Contractor shall keep accurate records of deliveries of cementitious materials and of their use in the work. Copies of these records shall be supplied in the form required by the Engineer.

907-804.02.6--Classification and Uses of Concrete. When a specific class of concrete is not specified on the plans or in the contract documents, the structure or parts thereof shall be constructed with the class of concrete as directed by the Engineer.

The classes and their uses are as follows:

- (1) Class AA - Concrete for bridge construction and concrete exposed to seawater.
- (2) Class A - Concrete shown as Class A shall herein be classified as and required to meet the performance criteria of Class AA.
- (3) Class B - General use, heavily reinforced sections, cast-in-place concrete piles, and conventional concrete piles.
- (4) Class C - Massive sections or lightly reinforced sections.
- (5) Class D - Massive unreinforced sections and riprap.
- (6) Class F - Concrete for prestressed members.
- (7) Class FX - Extra strength concrete for prestressed members, as shown on plans.
- (8) Class S - For all seal concrete deposited under water.
- (9) Class DS - Drilled Shaft

907-804.02.7--Blank.

907-804.02.8--Laboratory Accreditation. The Contractor shall be responsible for furnishing the laboratory used to perform concrete quality control tests. The laboratory may be the Contractor's facility, the concrete producer's facility, or a certified independent testing laboratory.

Only laboratories certified by the Mississippi Department of Transportation are qualified to perform material testing. Certification by AASHTO Accreditation Program (AAP) will be acceptable if the laboratory is listed in the latest AAP publication and maintains accreditation to completion of concrete work.

The Contractor's laboratory designated for quality control testing shall have equipment necessary to test aggregates and concrete for the test methods listed in Table 1.

Table 1

AASHTO: R 39	Making and Curing Concrete Test Specimens in the Laboratory
AASHTO: R 60	Sampling Freshly Mixed Concrete
AASHTO: T 2	Sampling Aggregates
AASHTO: T 19	Bulk Density ("Unit Weight") and Voids in Aggregates
AASHTO: T 22	Compressive Strength of Cylindrical Concrete Specimens
AASHTO: T 23	Making and Curing Concrete Test Specimens in the Field
AASHTO: T 27	Sieve Analysis of Fine and Coarse Aggregates
AASHTO: T 84	Specific Gravity and Absorption of Fine Aggregate
AASHTO: T 85	Specific Gravity and Absorption of Coarse Aggregate
AASHTO: T 119	Slump of Hydraulic Cement Concrete
AASHTO: T 121	Density (Unit Weight), Yield, and Air Content (Gravimetric) of Concrete
AASHTO: T 152	Air Content of Freshly Mixed Concrete by Pressure Method *
AASHTO: T 196	Air Content of Freshly Mixed Concrete by the Volumetric Method *
AASHTO: T 231	Capping Cylindrical Concrete Specimens
AASHTO: T 248	Reducing Field Samples of Aggregate to Testing Size
AASHTO: T 255	Total Evaporable Moisture Content of Aggregate by Drying

AASHTO: T 325	Standard Method of Test for Estimating the Strength of Concrete in Transportation Construction by Maturity Tests **
ASTM: C 1064	Standard Test Method for Temperature of Freshly Mixed Hydraulic Cement Concrete
ASTM: C 1074	Standard Practice for Estimating Concrete Strength by the Maturity Method **

* Equipment necessary for either pressure or volumetric air content.

** Equipment necessary for estimating concrete strength following the maturity method.

Testing equipment shall have been inspected by the Department or through the AASHTO Accreditation Program. Testing equipment calibration files shall be made available upon request by the Department.

907-804.02.9--Testing Personnel. Technicians testing portland cement concrete, for either acceptance or production control purposes, shall be certified by an accepted certification program. Recertification is required for each Class after five years. Certification requirements are listed in Table 2.

Table 2

Concrete Technician's Tasks	Test Method Required	Certification Required**
Sampling or Testing of Plastic Concrete	AASHTO Designation: R 60, T 23, T 119, T 121, T 152, T 196, and ASTM Designation: C 1064	MDOT Class I certification
Compressive Strength Testing of Concrete Cylinders	AASHTO Designation: T 22 and T 231	MDOT Concrete Strength Testing Technician certification
Sampling of Aggregates	AASHTO Designation: T 2	Work under the supervision of a MDOT Class II certified technician
Testing of Aggregates	AASHTO Designation: T 19, T 27, T 84, T 85, T 248, and T 255	MDOT Class II certification
Proportioning of Concrete Mixtures*	AASHTO Designation: M 157 and R 39	MDOT Class III certification
Interpretation and Application of Maturity Meter Readings	AASHTO Designation: T 325 and ASTM Designation: C 1074	MDOT Class III certification or Two hours maturity method training

* Technicians making concrete test specimens for meeting the requirements of Subsection 907-804.02.10.1.2 shall be MDOT Class I certified and under the direct supervision of an MDOT Class III certified technician.

** MDOT Class I certification encompasses the same test procedures and specifications as ACI Concrete Field Testing Technician-Grade I. MDOT Class II certification encompasses the same test procedures and specifications as ACI Aggregate Testing Technician-Level 1. MDOT Concrete Strength Testing Technician encompasses the same test procedures and specifications as ACI Concrete Strength Testing certification.

Specific requirements for each level of certification are in the latest edition of the Department's *Concrete Field Manual*. Current MDOT Class I, MDOT Class II, and/or MDOT Class III certifications shall be acceptable until those certifications expire. Upon expiration of a current certification, recertification with the certifications listed in Table 2 shall be required. Technicians performing either specific gravity testing of aggregates or compressive strength tests shall be required to either:

- have the required MDOT certification listed in Table 2, or
- have a current MDOT Class III certification or work under the direct supervision of current MDOT Class III technician, and have demonstrated the specific gravity and/or compressive strength test during the inspection of laboratory equipment by the Materials Division, Concrete Section.

907-804.02.10--Portland Cement Concrete Mixture Design. At least 10 days prior to production of concrete, the Contractor shall submit to the Engineer proposed concrete mixture designs complying with the Department's *Concrete Field Manual*. Materials shall be from approved sources meeting the requirements of the Standard Specifications. Proportions for the mixture designs shall be for the class concrete required by the contract plans and shall meet the requirements of the "Master Proportion Table for Structural Concrete Design" listed in Table 3. The concrete producer shall assign a permanent unique mixture number to each mixture design. Each mixture design shall be field verified as required in Subsection 907-804.02.10.3. Acceptable field verification data shall be required for final approval of a mixture design.

All concrete mixture designs will be reviewed by the Materials Division prior to use. Concrete mixture designs disapproved will be returned to the Contractor with a statement explaining the disapproval.

If the Contractor chooses to cure the concrete in accordance with the requirements listed under **Length of Time Defined by Development of Compressive Strength** in Subsection 907-804.03.17, the compressive strength/maturity relationship shall be developed for the mixture design for a minimum of 28 days following the requirements of Subsection 907-804.03.15. The compressive strength/maturity relationship information shall be submitted with the mixture design information.

Table 3
MASTER PROPORTION TABLE FOR STRUCTURAL CONCRETE DESIGN

Class	Coarse Aggregate Size No.*	Maximum Water/Cementitious** Ratio	Specified Compressive Strength (f'_c) psi	Maximum Permitted Slump*** inches	Nominal Total Air Content**** %
AA*****	57 or 67	0.45**	4000	3***	4.5*****
B	57 or 67	0.50	3500	4	4.5
C	57 or 67	0.55	3000	4	4.5
D	57 or 67	0.70	2000	4	4.5
F	67	0.40	5000	3	*****
FX	67	(As per mixture design)	(As shown on plans)	3	*****
S	57 or 67	0.45	3000	8	4.5
DS	67	0.45	4000	***	*****

* Maximum size aggregate shall conform to the concrete mixture design for the specified aggregate. Other smaller coarse aggregate sizes meeting the requirements of Subsection 907-703.03.2.4 may also be used in conjunction with the coarse aggregate sizes listed. Lightweight aggregate (LWA) meeting the requirements of Subsection 907-703.19.2 may also be used as a partial replacement for fine aggregate.

** The replacement limits of portland cement by weight by other cementitious materials (such as fly ash, GGBFS, silica fume, or others) shall be in accordance with the values in Subsection 907-701.02. Other hydraulic cements may be used in accordance with the specifications listed in Section 701.

For Class AA concrete for concrete bridge decks, the water / cementitious ratio range shall be 0.43 – 0.45 and the maximum cementitious material content shall be 550 pounds per cubic yard. The “maximum cementitious material content” refers to the total weight of Portland cement, blended hydraulic cement, GGBFS, silica fume, and fly ash.

*** Unless otherwise specified, minus slump requirements shall meet those set forth in Table 3 of AASHTO Designation: M157.

For Class AA concrete for concrete bridge decks the maximum permitted slump may be increased to five (5) inches. Also, for each additional pound of fibers per cubic yard added in excess of the requirement in Note ***** , an additional inch of slump will be allowed up to a maximum permitted slump of eight (8) inches.

For Class AA not used in bridge decks and all other Classes of concrete, the maximum permitted slump may be increased to eight (8) inches.

For Class DS concrete for drilled shafts the slump range shall be 8 inches $\pm$ 1 inch.

***** The tolerance on total air content shall be $\pm$ 1.5%. For Class AA concrete for concrete bridge decks, the nominal total air content may be increased to 6.5%.

***** For Class AA concrete for concrete bridge decks, an approved synthetic structural fiber meeting the requirements of Special Provision 907-711, Synthetic Structural Fiber Reinforcement, shall be incorporated into the mixture at 1.25 times the approved dosage rate.

***** Entrained air is not required except for concrete exposed to seawater. For concrete not exposed to seawater, the total air content shall not exceed 6.0%. For concrete exposed to seawater, the nominal total air content shall be 4.5%.

At least one water-reducing admixture or water-reducing/set-retarding admixture shall be used in all classes of concrete in accordance with the manufacturer's recommended dosage range. Admixtures providing a specific performance characteristic other than those of water reduction or set retardation may be used in accordance with the manufacturer's recommended dosage range. Mixture designs containing accelerating admixtures will not be approved. Any combinations of admixtures shall be approved by the Engineer before their use.

907-804.02.10.1--Proportioning of Portland Cement Concrete Mixture Design. Proportioning of portland cement concrete shall be based on an existing mixture of which the producer has field experience and documentation or based on a recently batched laboratory mixture tested according to the required specifications.

907-804.02.10.1.1--Proportioning on the Basis of Previous Field Experience of Trial Mixtures. Where a concrete production facility has a record, based on at least 10 consecutive strength tests from at least 10 different batches within the past 12 months from a mixture not previously used on Department projects, the standard deviation shall be calculated. The record of tests from which the standard deviation is calculated shall:

- a) Represent similar materials and conditions to those expected. Changes in materials and proportions within the test record shall not have been more closely restricted than those for the proposed work.
- b) Represent concrete produced to meet a specified strength.
- c) Consist of 10 consecutive tests, average of two cylinders per test, tested at 28 days.

The standard deviation, s , shall be calculated as:

$$s = \left[\sum (X_i - \bar{X})^2 \div (N - 1) \right]^{1/2}$$

where:

X_i = the strength result of an individual test

$\bar{X}$ = the average of individual tests in the series

N = number of tests in the series

When the concrete production facility does not have a record of tests for calculation of standard deviation, as required in the above formula, the requirements of Subsection 907-804.02.10.1.2 shall govern.

The required average compressive strength (f'_{cr}) used as the basis for selection of concrete proportions shall conform to the inequality listed below, while using a standard deviation, s , calculated as shown above.

$$\bar{X} \geq f'_{cr}$$

where:

$$f'_{cr} = f'_c + 1.43s$$

where:

f'_c = specified compressive strength of concrete, psi

f'_{cr} = required average compressive strength of concrete, psi

s = standard deviation, psi

1.43 represents the Lower Quality Index necessary to assure that 93% of compressive strength tests are above f'_c .

907-804.02.10.1.2--Proportioning on the Basis of Laboratory Trial Mixtures. When an acceptable record of field test results is not available, concrete proportions shall be established based on laboratory trial mixtures meeting the following restrictions:

- a) The combination of materials shall be those intended for use in the proposed work.
- b) Trial mixtures having proportions and consistencies suitable for the proposed work shall be made using the ACI 211.1 as a guide to proportion the mixture design.
- c) Trial mixtures shall be designed to produce a slump within $\pm 3/4$ inch of the maximum permitted, and for air-entrained concrete, ± 0.5 percent of the maximum total air content. The temperature of freshly mixed concrete in trial mixtures shall be reported.
- d) For each proposed mixture, at least three compressive test cylinders shall be made and cured in accordance with AASHTO Designation: R 39. Each change of water-cement ratio shall be considered a new mixture. The cylinders shall be tested for strength in accordance with AASHTO Designation: T 22 and shall be tested at 28 days.
- e) The required average strength of laboratory trial mixes shall exceed f'_c by 1200 psi for concrete mixture designs less than 5000 psi and by 1400 psi for concrete mixture designs of 5000 psi or more.

- f) The laboratory trial batch mixtures shall have been made within the previous 12 months before being submitted for approval and shall not have been previously used on Department projects.

907-804.02.10.2--Documentation of Average Strength. Documentation that the proposed concrete proportions will produce an average strength equal to or greater than the required average shall consist of the strength test records from field tests or results from laboratory trial mixtures.

907-804.02.10.3--Field Verification of Concrete Mixture Design. Concrete mixture designs will only be tentatively approved pending field verification. The requirements for yield, slump, or total air content shall be successfully met within the first three (3) production days. Mixture designs may be transferred to other projects without additional field verification testing, once the mixture design has passed the field verification process.

The Contractor's Certified Quality Control Technicians shall test each concrete mixture design upon the first placement of the mix. Aggregates and concrete tests during the first placement shall be as follows.

<u>Aggregates</u>	<u>Concrete</u>
Bulk Specific Gravity	Water Content
Moisture	Slump
Gradation	Air Content
	Unit Weight
	Yield

For all Classes of concrete, the mixture shall be verified to yield within 2.0% of the correct volume when all the mix water is added to the batch.

For all Classes of concrete other than DS, F, and FX, the mixture shall produce a slump within a minus 1½-inch tolerance of the maximum permitted for mixtures with a maximum permitted slump of three inches (3") or less or within a minus 2½-inch tolerance of the maximum permitted for mixtures with a maximum permitted slump of greater than three inches (3"), and producing a total air content within a minus 1½ percent tolerance of the maximum allowable air content in Table 3.

For Class DS, the slump shall be within the requirements in Note *** below Table 3. For Class DS exposed to seawater, the total air content shall be within a minus 1½ percent tolerance of the maximum allowable air content in Note ***** below Table 3. For Class DS not exposed to seawater the total air content shall be within the requirements in Note ***** below Table 3.

For Classes F and FX, the slump shall be within a minus 1½-inch tolerance of the maximum permitted for mixtures with a maximum permitted slump of three inches (3") or less or within a minus 2½-inch tolerance of the maximum permitted for mixtures with a maximum permitted slump of greater than three inches (3"). For Classes F and FX exposed to seawater, the total air content shall be within a minus 1½ percent tolerance of the maximum allowable air content in

Note ***** below Table 3. For Classes F and FX not exposed to seawater the total air content shall be within the requirements in Note ***** below Table 3.

The mixture shall be adjusted and retested, if necessary, on subsequent placements until the above mentioned properties are met.

If the requirements for yield, slump, or total air content are not met within the first three (3) production days, subsequent field verification testing shall not be permitted on Department projects, and the mixture design shall not be used until the requirements listed above are met. Any mixture design adjustments, changes in the mixture proportions, are to be made by a Class III Certified Technician representing the Contractor. After the mixture design has been verified and adjustments made, verification test results will be reviewed by the Engineer.

907-804.02.10.3.1--Slump Retention of Class DS Concrete Mixture Designs. Prior to concrete placement, the Contractor shall provide test results of a slump loss test using approved methods to demonstrate that the mixture meets the four hour requirement in Subsection 907-803.02.7.1. These tests shall be conducted successfully by an approved testing laboratory within 30 days prior to installation of the trial shaft, with personnel from the Materials Division present. The slump loss test shall be conducted at temperatures and conditions similar to those expected at the job site at the time of the installation of the trial shaft. The sample for the slump loss test shall be from a minimum batch size of four (4) cubic yards of concrete. If the time between the previous successful slump loss test and the installation of the trial shaft exceeds 30 days, another successful slump loss test shall be performed on the first truckload of concrete as part of the installation of the trial shaft. This requirement limiting the time between the previous slump loss test and an installation of the trial shaft also applies to Class DS concrete mixture designs being transferred from another project. During any shaft installation a slump loss test shall be conducted by the Contractor at the direction of the Engineer from the concrete at the site for verification of slump loss requirements using a sample from a minimum batch size of four cubic yards of concrete.

907-804.02.10.4--Adjustments of Mixtures. The mixture design may be adjusted by the Class III Certified Technician representing the Contractor in accordance with the allowable revisions listed in the Department's *Concrete Field Manual*, paragraph 5.7. Written notification shall be submitted to the Engineer a minimum of seven (7) days prior to any source or brand of material change, aggregate size change, allowable material type change, or decrease in any cementitious material content. Any adjustments of the concrete mixture design shall necessitate repeat of field verification procedure as described in Subsection 907-804.02.10.3 and approval by the Engineer.

907-804.02.11--Concrete Batch Plants. The concrete batch plant shall meet the requirements of the National Ready Mixed Concrete Association *Quality Control Manual, Section 3, Plant Certification Checklist* as outlined in the latest edition of the Department's *Concrete Field Manual*. The Contractor shall submit a copy of the approved checklist along with proof of calibration of batching equipment, i.e., scales, water meter, and admixture dispenser, to the Engineer 30 days prior to the production of concrete.

For projects with 1000 cubic yards and more, the concrete batch plant shall meet the requirements for an automatic system capable of recording batch weights. It shall also have automatic moisture

compensation for the fine aggregate. For projects of more than 200 but less than 1000 cubic yards the plant can be equipped for manual batching with a fine aggregate moisture meter visible to the plant operator.

The concrete batch plant shall have available adequate facilities to cool concrete during hot weather.

Mixer trucks to be used on the project are to be listed in the checklist and shall meet the requirements of the checklist.

907-804.02.12--Contractor's Quality Control. The Contractor shall provide and maintain a quality control program that will provide reasonable assurance that all materials and products submitted to the Department for acceptance will conform to the contract requirements, whether manufactured or processed by the Contractor or procured from suppliers, subcontractors, or vendors.

The Contractor's Quality Control program shall implement the minimum quality control requirements shown in Table 4, "CONTRACTOR'S MINIMUM REQUIREMENTS FOR QUALITY CONTROL". The quality control activities shown in the table are considered to be normal activities necessary to control the production and placing of a given product or material at an acceptable quality level. To facilitate the Department's activities, all completed gradation samples shall be retained for a maximum of sixty (60) days by the Contractor until further disposition is designated by the Department.

The Contractor shall perform, or have performed, the tests required to substantiate product conformance to contract document requirements and shall also perform, or have performed, all tests otherwise required.

The Contractor's Quality Control program shall encompass the requirements of AASHTO Designation: M 157 into concrete production and control, equipment requirements, testing, and batch ticket information. The requirement of AASHTO Designation: M 157, Section 11.7 shall be followed except, on arrival to the job site, a maximum of 1½ gallons per cubic yard shall be allowed to be added. Water shall not be added at a later time. Job site adjustment of a batch using chemical admixtures or the mechanical adjustment of a batch may be performed by the Contractor if the requirements of Subsection 907-804.02.12.1.1 have been satisfactorily addressed in the Quality Control Plan. If either the maximum permitted slump is exceeded or the total air content is not within the required range after all adjustments are made at the job site, the concrete shall be rejected.

The Contractor's quality control tests shall be documented and shall be available for review by the Engineer throughout the life of the contract.

As set out in these specifications, quality control sampling and testing performed by the Contractor will be used by the Department for determination of acceptability of the concrete.

The Contractor shall maintain standard equipment and qualified personnel as required to assure conformance to contract requirements.

907-804.02.12.1--Quality Control Plan. The Contractor shall prepare a Quality Control Plan which shall identify the personnel responsible for the Contractor's quality control including the company official who will act as liaison with Department personnel. The Quality Control Plan shall be submitted in writing to the Engineer for approval 30 days prior to the production of concrete.

The class(es) of concrete involved will be listed separately. If an existing mixture design(s) is to be used, the mixture design number(s) as previously approved shall be listed.

It is intended that sampling and testing be in accordance with standard methods and procedures, and that measuring and testing equipment be standard and properly calibrated. If alternative sampling methods and procedures, and inspection equipment are to be used, they shall be detailed in the Quality Control Plan.

907-804.02.12.1.1--Elements of Plan. The Plan shall address all elements that affect the quality of the structural concrete including, but not limited to, the following items:

- 1) Stockpile Management
- 2) Procedures for Corrective Actions for Non Compliance of Specifications
- 3) Procedure for Controlling Concrete Temperatures
- 4) Job Site Batch Adjustments by Addition of Chemical Admixtures:

The Plan shall address if the Contractor intends to adjust either the slump and/or total air content of a batch on the job site by adding chemical admixture(s) to a batch. The Contractor shall include the names of the personnel designated to perform this batch adjustment, the equipment used to add the chemical admixture(s), and the procedure by which the batch adjustment will be accomplished. Only the Contractor's designated personnel shall adjust a batch. Only calibrated dispensing equipment shall be used to add chemical admixture(s) to a batch. Only the procedure described in this section of the Plan shall be utilized.

If either the maximum permitted slump is exceeded or the total air content is not within the required range after all adjustments are made at the job site, the concrete shall be rejected.

If the Contractor elects to utilize Job Site Batch Adjustments by Addition of Chemical Admixture within Item 2, Procedures for Corrective Actions for Non Compliance of Specifications, to adjust batches which do not meet the minimum specification requirements for slump and/or total air content, no more than three batches on any one project shall be allowed to be adjusted regardless of the number of mixtures associated with the project.

- 5) Construction of Concrete Bridge Decks, including the following:

- the description of the equipment used for placing concrete on the bridge deck in accordance with Subsection 907-804.03.6 and, as applicable, Subsections 907-804.03.7 and 907-804.03.8 including any accessories added to the pump to ensure the entrained air in the concrete mixture remains entrained during pumping and depositing of the concrete mixture,
- the description of and the number of pieces of equipment used to consolidate the concrete in accordance with Subsection 907-804.03.6.2,
- the description of the equipment used to finish the bridge deck in accordance with Subsection 907-804.03.19.7,
- the plan for ensuring a continuous rate of finishing the bridge deck without delaying the application of curing materials within the time specified in Subsection 907-804.03.17, including ensuring a continuous supply of concrete throughout the placement with an adequate quantity of concrete to complete the deck and filling diaphragms and end walls in advance of deck placement,
- the plan for applying the curing materials within the time specified in Subsection 907-804.03.17,
- the description of the powered fogging equipment in accordance with Subsection 907-804.03.17,
- a sample of the documentation used as the daily inspection report for ensuring maintenance of the continuous wet curing in accordance with Subsection 907-804.03.17, as required,
- the description of the equipment used to apply the liquid membrane, including but not limited to, the nozzles, pumping/pressurization equipment, and liquid membrane tanks, in accordance with Subsection 907-804.03.17,
- the method for determining the rate of applied liquid membrane meets the application rate requirements in accordance with Subsection 907-804.03.17,
- a sample of the documentation used for the application rate verification of the liquid membrane in accordance with Subsection 907-804.03.17.

6) Mechanical Adjustment of Trucks

907-804.02.12.2--Personnel Requirements. The Contractor's Designated Certified Technician shall perform and use quality control tests and other quality control practices to assure that delivered materials and proportioning meet the requirements of the mixture design including temperature, slump, air content, and strength and shall periodically inspect all equipment used in transporting, proportioning, and mixing.

The Contractor's Designated Technician shall periodically inspect all equipment used placing, consolidating, finishing, and curing to assure it is operating properly and that placement, consolidation, finishing, and curing conform to the mixture design and other contract requirements.

907-804.02.12.3--Documentation. The Contractor shall maintain adequate records of all inspections and tests. The records shall indicate the nature and number of observations made, the number and type of deficiencies found, date and time of samples taken, the quantities approved and rejected, and the nature of corrective action taken as appropriate. The Contractor's

documentation procedures will be subject to approval of the Department prior to the start of the work and to compliance checks during the progress of the work.

All conforming and non-conforming results shall be kept complete and shall be available at all times to the Department during the performance of the work. Forms shall be on a computer-acceptable medium. Batch tickets and gradation data shall be documented in accordance with Department requirements.

Batch tickets shall contain all the information in AASHTO Designation: M157, Section 16 including the additional information in Subsection 16.2 with the following exception: the information listed in paragraphs 16.2.7 and 16.2.8 is not required. All material added to a batch by both the batch plant or added manually shall be documented on the ticket. Batch tickets shall also contain the concrete producer's permanent unique mixture number assigned to the concrete mixture design. Copies shall be submitted to the Department as the work progresses.

Test data for portland cement concrete, including gradation, shall be charted in accordance with the applicable requirements.

The Contractor may use additional control charts as deemed appropriate. It is normally expected that testing and charting will be completed within 24 hours after sampling.

All records documenting the Contractor's quality control tests shall become the property of the Department upon completion of the work.

907-804.02.12.4--Corrective Action. The Contractor shall take prompt action to correct conditions that have resulted, or could result, in the submission to the Department of materials and products that do not conform to the requirements of the contract documents. All corrective actions shall be documented.

907-804.02.12.5--Non-Conforming Materials. The Contractor shall establish and maintain an effective and positive system for controlling non-conforming material, including procedures for its identification, isolation and disposition. Reclaiming or reworking of non-conforming materials shall be in accordance with procedures acceptable to the Department.

All non-conforming materials and products shall be positively identified to prevent use, shipment, and intermingling with conforming materials and products. Holding areas, mutually agreeable to the Department and the Contractor, shall be provided by the Contractor.

TABLE 4
CONTRACTOR'S MINIMUM REQUIREMENTS FOR QUALITY CONTROL

Portland Cement Concrete		
Control Requirement	Frequency	AASHTO/ASTM Designation
A. PLANT AND TRUCKS 1. Mixer Blades 2. Scales a. Tared b. Calibrate c. Check Calibration 3. Gauges & Meters - Plant & Truck a. Calibrate b. Check Calibration 4. Admixture Dispenser a. Calibrate b. Check Operation & Calibration	Monthly Daily Every 6 months Weekly Every 6 months Weekly Every 6 months Daily	
B. AGGREGATES 1. Sampling 2. Fine Aggregate a. Gradation / FM b. Moisture c. Specific Gravity / Absorption 3. Coarse Aggregates a. Gradation b. Moisture c. Specific Gravity / Absorption	250 yd ³ concrete Check meter against test results weekly 2500 yd ³ concrete 250 yd ³ concrete Minimum of once daily or more as needed to control production. Check meter against test results weekly. 2500 yd ³ Concrete	T 2 T 27 T 255 T 84 T 27 T 255 T 85
C. PLASTIC CONCRETE 1. Sampling 2. Air Content 3. Slump 4. Compressive Strength 5. Yield 6. Temperature	First load then one per 50 yd ³ First load then one per 50 yd ³ A minimum of one set (three cylinders) for each 100 yd ³ inclusive and one set for each additional 100 yd ³ or fraction thereof for each class concrete delivered and placed on a calendar day from a single supplier. A test shall be the average of three cylinders. Each 400 yd ³ With each sample	T 141 T 152 or T 196 T 119 T 22, T 23, T 231 T 121 C 1064

907-804.02.13--Quality Assurance Sampling and Testing. Quality Assurance (QA) inspection and testing will be provided by the Department to assure that the Contractor's Quality Control (QC) testing meets the requirements of these specifications.

Acceptance of the material is based on the inspection of the construction, monitoring of the Contractor's QC program, QC and QA test results per Subsection 907-804.02.13.1, and the comparison of the QA test results with the QC test results. The Department may use the results of the Contractor's QC tests as a part of the acceptance procedures instead of the results of QA tests, provided:

- a) The Department's inspection and monitoring activities indicate that the Contractor is following the approved QC program and, respectively,
- b) For aggregates, the results from the Contractor's QC and the Department's QA testing of aggregate gradations compare by both meeting the aggregate type's gradation requirements;
- c) For concrete, the Contractor's QC and Department's QA testing of concrete compressive strengths compare when using the data comparison computer program with an alpha value of 0.01 for projects with 1000 cubic yards and more; or, strength comparisons are within 990 psi for projects of more than 200 but less than 1000 cubic yards.

The minimum frequency for QA testing of aggregate and plastic concrete by the Department will follow the frequencies listed in Table 5, "DEPARTMENT'S MINIMUM REQUIREMENTS FOR QUALITY ASSURANCE".

TABLE 5
DEPARTMENT'S MINIMUM REQUIREMENTS FOR QUALITY ASSURANCE

Quality Assurance Tests	Frequency	AASHTO/ASTM Designation
A. AGGREGATES		
1. Sampling		T 2
2. Fine Aggregate Gradation and FM	250 yd ³ concrete	T 27
3. Coarse Aggregates Gradation	250 yd ³ concrete	T 27
B. PLASTIC CONCRETE		
1. Sampling		T 141
2. Air Content	Every 100 yd ³	T 152 or T 196
3. Slump	Every 100 yd ³	T 119
4. Compressive Strength	One set (three cylinders) for every 100 yd ³ inclusive. A test shall be the average of three cylinders.	T 22, T 23, T 231
5. Temperature	With each sample	C 1064

Periodic inspection by the Department of the Contractor's QC testing and production will continue through the duration of the project. Weekly reviews will be made of the Contractor's QC records and charts.

For aggregates, comparison of data of the Contractor's QC aggregate gradation test results to those of the Department's QA aggregate gradation test results will be made monthly during concrete

production periods according to Department Standard Operating Procedures. When it is determined that the Contractor's QC test results of aggregate gradations are comparative to that of the Department's QA test results, then the Department will use the Contractor's QC results as a basis for acceptance of the aggregates and the Department's QA testing frequency of aggregates may be reduced to a frequency of no less than three QA tests to every 10 QC tests. If the Contractor's QC aggregate gradation test results fail to compare to those of the Department's QA aggregate gradation test results, Department testing for aggregate gradations will revert to the frequency shown in Table 5 for aggregates until the Contractor's and Department's aggregate gradation test data compare.

For concrete compressive strength, comparison of data of the Contractor's QC compressive strength test results to those of the Department's QA compressive strength test results will be made monthly during concrete production periods according to Department's *Concrete Field Manual*. When it is determined that the Contractor's QC test results of concrete compressive strengths are comparative to that of the Department's QA test results, then the Department will use the Contractor's QC results as a basis for acceptance of the concrete and the Department's QA testing frequency of concrete compressive strengths may be reduced to a frequency of no less than three QA tests to every 10 QC tests. If the Contractor's QC compressive strength test results fail to compare to those of the Department's QA compressive strength test results, Department testing will revert to the frequency shown in Table 5 for plastic concrete until the Contractor's and Department's compressive strength test data compare.

907-804.02.13.1--Job Control Testing.

907-804.02.13.1.1--Sampling. Sampling of concrete mixture shall be performed in accordance with the latest edition of the Department's *Concrete Field Manual*.

907-804.02.13.1.2--Slump. Slump of plastic concrete shall meet the requirements of Table 3: MASTER PROPORTION TABLE FOR STRUCTURAL CONCRETE DESIGN. A check test shall be made on another portion of the sample before rejection of any load.

907-804.02.13.1.3--Air. Total air content of concrete shall be within the specified range for the class of concrete listed in Table 3: MASTER PROPORTION TABLE FOR STRUCTURAL CONCRETE DESIGN. A check test shall be made on another portion of the sample before rejection of any load.

907-804.02.13.1.4--Yield. If the yield of the concrete mix design is more than plus or minus three percent ($\pm 3\%$) of the designed volume, the mix shall be adjusted by a Class III Certified Technician representing the Contractor to yield the correct volume plus or minus three percent ($\pm 3\%$). If batching of the proportions of the mixture design varies outside the batching tolerance range of the originally approved proportions by more than the tolerances allowed in Subsection 907-804.02.12, the new proportions shall be field verified per Subsection 907-804.02.10.3.

907-804.02.13.1.5--Temperature. Cold weather concreting shall follow the requirements of Subsection 907-804.03.16.1. Hot weather concreting shall follow the requirements of Subsection

907-804.03.16.2. Concrete with a temperature more than the maximum allowable temperature shall be rejected and not used in Department work.

The maximum acceptance temperature for Class DS concrete mixtures is 95°F.

The maximum acceptance temperature of Class C concrete mixtures is 100°F for mixtures meeting the cement replacement requirements of Subsection 907-701.02.2. For Class C concrete mixtures that do not meet the cement replacement requirements of Subsection 907-701.02.2, the maximum acceptance temperature is 95°F.

The maximum acceptance temperature for all other concrete mixtures meeting the cement replacement requirements of Subsection 907-701.02.2 is 95°F. The maximum acceptance temperature for all other concrete mixtures which do not meet the cement replacement requirements of Subsection 907-701.02.2 is 90°F.

907-804.02.13.1.6--Compressive Strength. Standard cured concrete compressive strength tests shall conform to the specified strength (f'_c) listed in the specifications. Concrete represented by compressive strength test below the specified strength (f'_c) may be removed and replaced by the Contractor. If the Contractor elects not to remove the material, it will be evaluated by the Department as to the adequacy for the use intended. All concrete evaluated as unsatisfactory for the intended use shall be removed and replaced by the Contractor at no additional cost to the Department. For concrete allowed to remain in place, reduction in payment will be as follows:

Projects with 1000 Cubic Yards and More. When the evaluation indicates that the work may remain in place, a statistical analysis will be made of the QC and QA concrete test results. If this statistical analysis indicates at least 93% of the material would be expected to have a compressive strength equal to or greater than the specified strength (f'_c) and 99.87% of the material would be expected to have a compressive strength at least one standard deviation above the allowable design stress (f_c), the work will be accepted. If the statistical analysis indicates that either of the two criteria are not met, the Engineer will provide for an adjustment in pay as follows for the material represented by the test result.

Total Pay on Material in Question = Unit Price - (Unit Price x % Reduction)

$$\% \text{ Reduction} = \frac{(f'_c - X)}{f'_c - (f_c + s)} \times 100 \times M$$

where:

f'_c = Specified 28-day compressive strength, psi

X = Individual compressive strength below f'_c , psi

s = standard deviation, psi*

f_c = allowable design stress, psi

M = pay reduction multiplier, per the *Concrete Field Manual*, paragraph 7.3

* Standard deviation used in the above reduction of pay formula shall be calculated from the applicable preceding compressive strengths test results plus the individual compressive strength below f'_c . If below f'_c strengths occur during the project's first ten compressive strength tests, the standard deviation shall be calculated from the first ten compressive strength tests results.

Projects of More Than 200 but Less Than 1000 Cubic Yards. When the evaluation indicates that the work may remain in place, a percent reduction in pay will be assessed based on a comparison of the deficient 28-day test result to the specified strength. The Engineer will provide for an adjustment in pay as follows for the material represented by the test result.

Total Pay on Material in Question = Unit Price - (Unit Price x % Reduction)

$$\% \text{ Reduction} = \frac{(f'_c - X)}{f'_c} \times 100 \times M$$

where:

f'_c = Specified 28-day compressive strength, psi

X = Individual compressive strength below f'_c , psi

M = pay reduction multiplier, per the *Concrete Field Manual*, paragraph 7.3

907-804.02.14--Dispute Resolution. Disputes over variations between Contractor's QC test results and the Department's QA test results shall be resolved at the lowest possible level using the latest edition of the Department's *Concrete Field Manual*. When there are significant discrepancies between the QC test results and the QA test results, the Contractor's QC Manager, the Project Engineer, and/or the District Materials Engineer shall look for differences in the procedures, and correct the inappropriate procedure before requesting a third party resolution.

If the dispute cannot be resolved at the project or District level, the Department's Materials Division will serve as a third party to resolve the dispute. The Materials Division's decision shall be binding.

The Contractor shall be responsible for the cost associated with the third party resolution if the final decision is such that the Department's QA test results were correct. Likewise, the Department will be responsible for the cost when the final decision is such that the Contractor's QC test results were correct.

907-804.03--Construction Requirements.

907-804.03.1--Measurement of Materials.

907-804.03.1.1--General. The accuracy for measuring materials shall be in accordance with AASHTO Designation: M 157.

907-804.03.1.2--Measurement by Weighing. Except when otherwise specified or authorized, the materials shall be measured by weighing. The apparatus provided for weighing materials shall be

suitably designed and constructed for this purpose. Cementitious materials and aggregates shall be weighed separately. Cement in standard bags need not be weighed, but bulk cement and other cementitious materials shall be weighed. The mixing water shall be measured by volume or by weight. All measuring devices shall be subject to approval.

907-804.03.2--Blank.

907-804.03.3--Blank.

907-804.03.4--Hand Mixing. Hand mixing of concrete will not be allowed.

907-804.03.5--Delivery. The plant supplying concrete shall have sufficient capacity and transporting apparatus to ensure continuous delivery at the rate required. The rate of delivery shall be such as to provide for the proper continuity in handling, placing, and furnishing of the concrete. The rate shall be such that the interval between batches shall not exceed 20 minutes. The methods of delivering and handling the concrete shall be that which will facilitate placing with minimum re-handling and without damage to the structure or the concrete.

907-804.03.6--Handling and Placing Concrete.

907-804.03.6.1--General. Prior to placing concrete, all reinforcement shall have been accurately placed in the position shown on the plans and fastened as set out in Section 805. All sawdust, chips, and other construction debris and extraneous matter shall have been removed from the interior of the forms. Temporary struts, braces, and stays holding the forms in correct shape and alignment shall be removed when the concrete placing has reached an elevation rendering their service unnecessary. These temporary members shall be entirely removed from the forms and shall not be buried in the concrete.

No concrete shall be placed until the forms and reinforcement have been inspected.

Except as provided for truck mixers and truck agitators, concrete shall be placed in the forms within 30 minutes after the time that the cement is first added to the mixture.

Concrete shall be placed so as to avoid segregation of materials and displacement of reinforcement. The use of troughs, chutes, and pipes over 25 feet in length for gravity conveyance of concrete to the forms, will not be permitted except when authorized by the Engineer and subject to the production of quality concrete.

Only approved mechanical conveyors will be permitted.

Open troughs and chutes shall be metal or metal lined. The use of aluminum pipes, chutes, or other devices made of aluminum that come into direct contact with the concrete shall not be used. Where steep slopes are required, the chutes shall be equipped with baffles or be in short sections that change the direction of movement.

All chutes, troughs, and pipes shall be kept clean and free from coatings of hardened concrete by thoroughly flushing with water after each run. Water used for flushing shall be discharged clear of the structure.

When placing operations involve dropping the concrete more than five feet, it shall be deposited through sheet metal or other approved pipes to prevent segregation and unnecessary splashing. The pipes shall be made in sections to permit discharging and raising as the placement progresses. A non-jointed pipe may be used if sufficient openings of the proper size are provided to allow for the flow of the concrete into the shaft. As far as practicable, the pipes shall be kept full of concrete during placing, and their ends shall be kept buried in the newly placed concrete.

Except as herein provided, concrete shall be placed in horizontal layers not more than 12 inches thick. When, with the Engineer's approval, less than the complete length of a layer is placed in one operation, it shall be terminated in a vertical bulkhead. Each layer shall be placed and compacted before the preceding layer has taken its initial set and shall be compacted so as to avoid the formation of a construction joint with the preceding layer.

If the Department determines that there is an excessive number of projections, swells, ridges, depressions, waves, voids, holes, honeycombs, or other defects in the completed structure, removal of the entire structure may be required as set out in Subsection 105.12.

907-804.03.6.2--Consolidation. Immediately after depositing the concrete mixture, the concrete mixture shall be thoroughly consolidated by the use of approved mechanical vibrators and suitable spading tools. Only concrete mixture which has not achieved initial set shall be consolidated. Hand spading alone will be permitted on small structural members such as railing, small culvert headwalls, and as necessary to ensure smooth surfaces and dense concrete along form surfaces, in corners, and in locations impossible to reach with vibrators. When hand spading is used for consolidation, a sufficient number of workmen with spading tools shall be provided. For hand spading, flush a thin layer of mortar to all the surfaces and thoroughly and satisfactorily consolidate the concrete.

The Contractor shall conduct operations of depositing and consolidating the concrete mixture such that the operation produces concrete which is uniformly smooth and dense, having no honeycombing or pockets of segregated aggregate.

Movement of personnel through the consolidated concrete shall not be permitted. If it is determined it is necessary to step into previously consolidated concrete, the concrete in the stepped into area shall be consolidated again.

907-804.03.6.2.1--Requirements for Vibrators. Mechanical vibrators shall be subject to the following:

1. To verify compliance with these requirements, the Contractor shall provide the Engineer with a copy of the manufacturer's specifications for each type and brand of vibrator used on the project.

2. The Contractor shall provide a sufficient number of personnel with vibrators to properly consolidate each batch immediately after the concrete is placed in the forms. The Contractor shall provide at least one stand-by vibrator and required power source.
3. Concrete having been consolidated shall not be walked in or through. If it is determined it is necessary to step into previously consolidated concrete, the concrete in the stepped into area shall be consolidated again.
4. Internal vibrators shall be of the spud or tube type, meeting the following characteristics and performance:
 - a. The diameter of the head of the vibrator shall be 1¼ to 2½ inches.
 - b. The frequency of vibration shall be 8000 to 12000 vibrations per minute (Hz) while operating in the concrete.
 - c. The average amplitude shall be 0.025 to 0.05 inch while operating in air.
 - d. The minimum radius of influence shall be seven (7) inches.
 - e. The length of the vibrator head shall be nearly equal to the depth of the layer of concrete placed.
5. When the reinforcing steel is coated with epoxy, internal vibrators with heads of rubber or other resilient material shall be used. Rubber covers securely fastened over steel heads shall be acceptable.
6. For consolidation of concrete used in concrete bridge decks, the following additional requirements shall apply:
 - a. Only internal vibration shall be used.
 - b. Internal vibrators shall all be of the same type and size.
 - c. The configuration of the internal vibrators shall meet the requirements of Subsection 907-804.03.6.2.3.

907-804.03.6.2.2--Operation of Internal Vibration. Mechanical vibrators used for internal vibration shall be operated as follows:

1. Vibrators shall not be dragged or moved laterally through the concrete to transport concrete. Vibrators shall not be used in such a manner that the concrete segregates or forms pockets of grout. Vibrators shall not be applied directly or through the reinforcement to sections or layers of concrete which have taken initial set.
2. Vibrators shall only be inserted into the concrete while operating and at the point of placement to consolidate the concrete for such a length of time that there is a general cessation in the escape of large entrapped air bubbles at the surface.
3. Vibrators shall be inserted slowly into the concrete and allowed to penetrate into the concrete under their own weight.
4. Vibrators shall be inserted into the concrete while they are in a vertical position with enough flexibility to work themselves around the reinforcing steel.
5. The head of the vibrator shall be completely submerged in the concrete for a time of consolidation between 3 and 15 seconds prior to removal, unless otherwise defined by the Engineer.
6. For consolidation of two or more layers of concrete, the vibrator shall be inserted into the bottom most layer at least six (6) inches. The vibrator shall be manipulated in a series of up-and-down motions to knit the layers together.

7. Vibrators shall be removed slowly from the concrete after the consolidation has been accomplished. However, once the head of the vibrator has become only partially immersed in the concrete, vibrators shall be removed rapidly.
8. The insertions of the vibrators shall be systematically spaced such that the entire surface of the concrete comes under the influence of the vibrator during consolidation. This includes areas around the reinforcing steel, imbedded fixtures, the corners and angles of forms, and any irregular areas. The distance between insertions shall not exceed 1.5 times the radius of influence such that the area visibly affected by the vibrator overlaps the adjacent, just-vibrated area.
9. For additional information, refer to ACI 309-07, Chapter 7, Sections 7.1 through 7.3

907-804.03.6.2.3--Method of Consolidation. It is anticipated the Contractor will accomplish consolidation by internal vibration using one of the following two methods: vibrators mounted on a mechanical device or an orchestrated effort utilizing personnel. Regardless of the chosen method, the method shall be included in the QCP in accordance with Subsection 907-804.02.12.1.1.5 and shall only receive tentative approval until the method is demonstrated as effectively meeting the requirements of Subsection 907-804.03.6.2.

907-804.03.6.3--Discontinuance of Placing. When placing is temporarily discontinued, the concrete, after becoming firm enough to retain its form, shall be cleaned of laitance and other objectionable material to a sufficient depth to expose sound concrete. To avoid visible joints insofar as possible upon exposed faces, the top surface of the concrete adjacent to the forms shall be smoothed with a trowel. Where a "feather edge" might be produced at a construction joint, such as in the sloped top surface of a wing wall, an inset form work shall be used in the preceding layer to produce a blocked out portion that will provide an edge thickness of at least six inches (6") in the succeeding layer. Work shall not be discontinued within 18 inches of the top of any face unless provision has been made for a coping less than 18 inches thick. In this case and if permitted by the Engineer, the construction joint may be made at the underside of the coping.

Immediately following the discontinuance of placing concrete, all accumulations of mortar splashed on the reinforcement and the surface of forms shall be removed. Dried mortar chips and dust shall not be puddled into the unset concrete. If the accumulations are not removed prior to the concrete becoming set, care shall be exercised not to break or injure the concrete-steel bond at and near the surface of the concrete while cleaning the reinforcement. After initial set the forms shall not be jarred, and no strain shall be placed on the ends of projecting reinforcement until the concrete has sufficiently set to ensure against any damage by such jarring or strain.

907-804.03.6.4--Placing Bridge Concrete. The method and sequence of placing concrete shall conform to the provisions and requirements set forth for the particular type of construction.

907-804.03.6.4.1--Foundations and Substructures. Concrete seals shall be placed in accordance with Subsection 907-804.03.9. All other concrete for foundations shall be poured in the dry unless otherwise stipulated or authorization is given in writing by the Engineer to do otherwise. Concrete shall not be placed in foundations until the foundation area has been inspected and approved.

Unless otherwise specified, the placement of concrete in the substructure shall be in accordance with the general requirements of Subsection 907-804.03.6.

Unless otherwise directed, concrete in columns shall be placed in one continuous operation, and shall be allowed to set at least 12 hours before the caps are placed.

907-804.03.6.4.2--Superstructure. For simple spans, concrete shall preferably be deposited by beginning at the center of the span and working toward the ends. For continuous spans, concrete shall be deposited as shown on the plans. Concrete in girders shall be uniformly deposited for the full length of the girder and brought up evenly in horizontal layers. Concrete in areas below the bridge deck but being deposited at the same time as concrete for the bridge deck, like a diaphragm, shall be placed and consolidated sufficiently ahead of placing the concrete for the bridge deck such that the placing, consolidating, finishing, and curing of concrete for the bridge deck shall not be impeded or slowed.

Unless otherwise permitted by the Engineer, concrete shall not be placed in the superstructure until the column forms have been stripped sufficiently to determine the character of the concrete in the columns. Unless otherwise permitted by the Engineer, the load of the superstructure shall not be placed on pile bents until the caps have been in place at least seven (7) days and shall not be placed on other types of bents until the bents have been in place at least 14 days.

In placing concrete around steel shapes, it shall be placed on one side of the shape until it flushes up over the bottom flange of the shape on the opposite side, after which it shall be placed on both sides to completion.

Concrete in girder haunches less than three feet (3') in height shall be placed at the same time as that in the girder stem. Whenever a haunch or fillet has a height of three feet (3') or more at the abutment or columns, the haunch and the girder shall be poured in three successive stages: first, up to the lower side of the haunch; second, to the lower side of the girder; and third, to completion.

Except when intermediate construction joints are specified, concrete in slab, T-beam, or deck-girder spans shall be placed in one continuous operation for each span.

The floors and girders of through-girder superstructures shall be placed in one continuous operation unless otherwise specified, in which case special shear anchorage shall be provided to ensure monolithic action between girder and floor.

Concrete in box girders shall be placed as shown on the plans.

Concrete shall not be chuted directly into the forms of the span and shall be placed continuously with sufficient speed to be monolithic and to allow for finishing before initial set.

907-804.03.6.4.3--Bridge Deck. When using the Transverse Method in accordance with Subsection 907-804.03.19.7.3, the period of time between concrete placement and completion of the final curing shall be kept to a minimum, as directed by the Engineer.

907-804.03.7--Pneumatic Placing. Pneumatic placing of concrete will be permitted only if specified in the contract or if authorized by the Engineer. The equipment shall be so arranged that no vibrations result which might damage freshly placed concrete.

Where concrete is conveyed and placed by pneumatic means the equipment shall be suitable in kind and adequate in capacity for the work. The machine shall be located as close as practicable to the place of deposit. The position of the discharge end of the line shall not be more than 10 feet from the point of deposit. The discharge lines shall be horizontal or inclined upwards from the machine. At the conclusion of placement the entire equipment shall be thoroughly cleaned.

907-804.03.8--Pumping Concrete. Placement of concrete by pumping will be permitted only if specified in the contract or if authorized in writing by the Engineer. If used, the equipment shall be arranged so that no vibrations result which might damage freshly placed concrete.

Where concrete mixture is conveyed and placed by mechanically applied pressure (pumping), the equipment shall be suitable in kind and adequate in capacity for the work. The Contractor shall select concrete mixture proportions such that the concrete mixture is pumpable and placeable with the selected equipment.

The pumping equipment shall be thoroughly cleaned prior to concrete placement. Excess form release agent shall be removed from the concrete pump hopper. The Contractor shall prime the pump at no additional cost to the Department by pumping and discarding enough concrete mixture to produce a uniform mixture exiting the pump. At least 0.25 cubic yard of concrete mixture shall be pumped and discarded to prime the pump. Only concrete mixture shall be added directly into the concrete pump hopper after placement has commenced. If anything other than concrete mixture is added to the concrete pump hopper, all concrete mixture in the concrete pump hopper and pump line shall be discarded and the pump re-primed at no additional cost to the Department.

The discharge end of the pump shall be of such a configuration that the concrete does not move in the pump line under its own weight. The intent of this requirement is to ensure that entrained air in the concrete mixture remains entrained during pumping and depositing the concrete mixture. This shall be accomplished with one or both of the following:

- a minimum 10-foot flexible hose attached to the discharge end of a steel reducer having a minimum length of three (3) feet and a minimum reduction in area of 20% which is attached to the discharge end of the pump line, or
- a flexible reducing hose to the discharge end of the pumpline with a minimum reduction in area of 20% over a minimum 10-foot hose length.

Regardless of the configuration chosen, the Contractor shall ensure that the concrete is pumped and does not free-fall more than five (5) feet within the entire length of pump line and after discharge from the end of pump line.

The Contractor shall not have any type of metal elbow, metal pipe, or other metal fitting within five (5) feet of any person during discharge of concrete mixture.

Boom pumps shall have a current Concrete Pump Manufacturers Association's ASME/ANSI B30.27 certification. Equipment added to the boom and pump line shall meet the pump manufacturer's specifications and shall not exceed the manufacturer's maximum recommended weight limit for equipment added to the boom and pump line.

The operation of the pump shall be such that a continuous stream of concrete without air pockets is produced. When pumping is completed, the concrete remaining in the pipe line, if it is to be used, shall be ejected in such a manner that there will be no contamination of the concrete or separation of the ingredients. After this operation, the entire equipment shall be thoroughly cleaned.

The use of aluminum pipe as a conveyance for the concrete will not be permitted.

907-804.03.9--Depositing Concrete Under Water. Concrete shall not be deposited in water except with the approval of the Engineer.

Concrete deposited under water shall be Class S.

Concrete deposited under water shall be carefully placed in a compact mass in its final position by means of a tremie, a bottom dump bucket, or other approved method and shall not be disturbed after being deposited. Special care shall be exercised to maintain still water at the point of deposit. No concrete shall be placed in running water and all form work designed to retain concrete under water shall be water-tight. The consistency of the concrete shall be carefully regulated, and special care shall be exercised to prevent segregation of materials.

Concrete seals shall be placed continuously from start to finish, and the surface of the concrete shall be kept as nearly horizontal as practicable at all times. To ensure thorough bonding, each succeeding layer of a seal shall be placed before the preceding layer has taken initial set.

When a tremie is used, it shall consist of a tube having a diameter of at least 10 inches and constructed in sections having flanged couplings fitted with gaskets. The means of supporting the tremie shall be such as to permit the free movement of the discharge over the entire top surface of the work and to permit it to be lowered rapidly when necessary to choke off or retard the flow of concrete. The discharge end shall be closed at the start of the work so as to prevent water entering the tube and shall be entirely sealed. The tremie tube shall be kept full to the bottom of the hopper. When a batch is dumped into the hopper, the flow of concrete shall be induced by slightly raising the discharge end, always keeping it in the deposited concrete. The flow is then stopped by lowering the tremie. The flow shall be continuous until the work is completed.

Depositing of concrete by the drop bottom bucket method shall conform to the following: The top of the bucket shall be open. The bottom doors shall open freely downward and outward when tripped. The bucket shall be completely filled and slowly lowered to avoid backwash. It shall not be dumped until it rests on the surface upon which the concrete is to be deposited and when discharged shall be withdrawn slowly until well above the concrete.

Dewatering may proceed when the concrete seal is sufficiently hard and strong. As a general rule, this time will be 48 hours for concrete made with high-early-strength cement and three days for concrete made with other types of cement. All laitance and other unsatisfactory material shall be removed from the exposed surface by scraping, chipping, or other means which will not injure the surface of the concrete.

907-804.03.10--Construction Joints.

907-804.03.10.1--General. Unless otherwise approved by the Engineer, construction joints shall be made only where located on the plans or shown in the pouring schedule. If not detailed on the plans, or in the case of emergency, construction joints shall be placed as directed by the Engineer. Shear keys or inclined reinforcement shall be used where necessary to transmit shear or to bond the two sections together.

For continuous spans, bridge deck concrete shall be deposited as shown on the plans. Deviation from the pouring schedule shown in the plans is not permitted.

907-804.03.10.2--Bonding. Before depositing new concrete on or against concrete which has hardened, the forms shall be retightened. The surface of the hardened concrete shall be roughened as required by the Engineer and in a manner that will not leave loosened particles of aggregate or damaged concrete at the surface. It shall be thoroughly cleaned of foreign matter and laitance and saturated with water. When directed by the Engineer, the cleaned and saturated surfaces, including vertical and inclined surfaces, shall first be thoroughly covered with a coating of mortar or neat cement grout against which the new concrete shall be placed before the grout has attained its initial set.

The placing of concrete shall be carried continuously from joint to joint. The face edges of all joints which are exposed to view shall be carefully finished, true to line and elevation.

In order to bond successive courses suitable depressed or raised keys of the designated size shall be constructed. Raised keys shall be monolithic with the concrete of the lower course.

907-804.03.11--Concrete Exposed to Seawater. Unless otherwise specifically provided, concrete for structures exposed to seawater shall be Class AA concrete as referenced in Subsection 907-804.02.10. The clear distance from the face of the concrete to the nearest face of reinforcing steel shall be at least four inches. The mixing time and the water content shall be carefully controlled and regulated so as to produce concrete of maximum impermeability. The concrete shall be thoroughly compacted, and stone pockets shall be avoided. No construction joints shall be formed between the levels of extreme low water and extreme high water as determined by the Engineer. Between these levels, seawater shall not come in direct contact with the new concrete until at least 30 days have elapsed. The surface concrete as left by the forms shall be left undisturbed.

907-804.03.12--Blank.

907-804.03.13--Falsework. The Contractor shall submit to the Engineer four copies of structural design analysis and detail drawings, which show the method of falsework or centering. These designs and detail plans shall be prepared and bear the seal of a Registered Professional Engineer with experience in falsework design.

Falsework plans shall include falsework elevations together with all other dimensions and details which is considered necessary for the construction. Other pertinent data needed is size and spacing of all falsework members and minimum bearing requirements for false piles.

Upon completion of falsework erection, the Registered Professional Engineer shall certify that the erected falsework is capable of supporting the load for construction.

Falsework piling shall be spaced and driven so that the bearing value of each pile is sufficient to support the load that will be imposed upon it. The bearing value of the piles should be calculated according to the appropriate formula given in Section 803.

For designing falsework and centering, a weight of 150 pounds per cubic foot shall be assumed for green concrete. All falsework shall be designed and constructed to provide the necessary rigidity and to support the loads without appreciable settlement or deformation. The Contractor may be required to employ screw jacks or hardwood wedges to take up slight settlement in the falsework either before or during the placing of concrete. An allowance shall be made for anticipated compressibility of falsework and for the placement of shims, wedges, or jacks to produce the permanent structural camber shown on the plans. If during construction, any weakness develops and the falsework shows any undue settlement or distortion, the work shall be stopped, the part of the structure affected removed, and the falsework strengthened before work is resumed. Falsework which cannot be founded on a satisfactory footing shall be supported on piling, which shall be spaced, driven, and removed, as referenced in Subsection 907-804.03.15, in a manner approved by the Engineer.

All structures built across a public street or highway on which maintenance of traffic is required, shall have falsework so arranged that a vertical clearance of at least 12' 6" is provided. Unless otherwise specified, a horizontal clearance of at least the width of the traveled way shall be provided at all times. If the vertical clearance is less than 13' 6" or the horizontal clearance is less than the full crown width of the roadway, the Contractor shall install and maintain appropriate safety devices, clearance signs and warning lights, and shall notify the Engineer sufficiently in advance of restricting the clearance for the Engineer to advise both the Traffic Engineering and the Maintenance Divisions. All traffic control and safety devices shall be in accordance with the Manual on Uniform Traffic Control Devices (MUTCD).

907-804.03.14--Forms.

907-804.03.14.1--General. Forms shall be wood, metal, or other material approved by the Engineer. All forms shall be built mortar-tight and sufficiently rigid to prevent distortion due to pressure of the concrete and other loads incident to the construction operations. Forms shall be constructed and maintained so as to prevent warping and the opening of joints due to shrinkage. The forms shall be substantial and unyielding and shall be so designed that the finished concrete

will conform to the proper dimensions and contours. The design of the forms shall take into account the effect of vibration of concrete as it is placed.

Minimum requirements for slab overhang forms shall be 3/4-inch plywood supported on 2-inch x 6-inch S4S wood timbers placed flatwise on 16-inch centers.

Adjustable brackets for support of slab overhang forms shall be spaced at a maximum distance of 3' 0" center to center unless specifically approved otherwise. Grade points for forms shall coincide with the location of the adjustable form brackets.

Forms for surfaces exposed to view shall be of uniform thickness with a smooth inside surface of an approved type. Joints in forms for exposed surfaces shall be closely fitted to eliminate fins, stone pockets, or other variations in the surface of the concrete which would mar a smooth and uniform texture.

Forms shall be filleted at all sharp corners and shall be given a bevel or draft in the case of all projections, such as girders and copings, to ensure easy removal.

Metal ties or anchorages within the forms shall be so constructed as to permit their removal, without injury to the concrete, to a depth of at least the reinforcing steel clearance shown on the plans. In case ordinary wire ties are permitted, all wires, upon removal of the forms, shall be cut back at least 1/4 inch from the face of the concrete with chisels or nippers. Nippers shall be used for green concrete. All fittings for metal ties shall be designed so that upon their removal the cavities which are left will be the smallest practicable size. The cavities shall be filled with cement mortar and the surface left sound, smooth, even, and uniform in color.

Forms shall be set and maintained to the lines designated until the concrete is sufficiently cured for form removal. Forms shall remain in place for periods which shall be determined as hereinafter specified. If forms are deemed to be unsatisfactory in any way, either before or during the placing of concrete, the Engineer will order the work stopped until the defects have been corrected.

The shape, strength, rigidity, water-tightness, and surface smoothness of reused forms shall be maintained at all times. Warped or bulged lumber shall be resized before being reused. Forms which are unsatisfactory in any respect shall not be reused.

Access to the lower portions of forms for narrow walls and columns shall be provided for cleaning out extraneous material immediately before placing the concrete.

All forms shall be treated with an approved oil or saturated with water immediately before placing the concrete. For rail members or other members with exposed faces, the forms shall be treated only with an approved oil to prevent the adherence of concrete. Any material which will adhere to or discolor the concrete shall not be used.

When metal forms are used they shall be kept free from rust, grease, or other foreign matter which will discolor the concrete. They shall be of sufficient thickness and so connected that they will remain true to shape and line, and shall conform in all respects as herein prescribed for mortar

tightness, filleted corners, beveled projections, etc. They shall be constructed so as to ensure easy removal without injury to concrete. All inside bolt and rivet heads shall be countersunk.

All chamfer strips shall be dressed, straight, and of uniform width and shall be maintained as such at all times.

907-804.03.14.2--Stay-In-Place Metal Forms. Stay-in-place (SIP) metal forms are corrugated metal sheets permanently installed between the supporting superstructure members. After the concrete has cured, these forms shall remain in place as permanent, non-structural members of the bridge.

Pay quantities for deck concrete will be computed from the dimensions shown in the Contract Plans with no allowance for changes in deflection and /or changes in dimensions necessary to accommodate the SIP metal forms.

There will be no direct payment for the cost of the forms and form supports, or any material, tools, equipment, or labor incidental thereto, but the cost shall be considered absorbed in the contract unit price for concrete.

Before fabricating any material, three (3) complete sets of SIP metal form shop drawings and design calculations, bearing the Design Engineer's Seal, shall be submitted to the Director of Structures, State Bridge Engineer, through the Engineer, for review. The Contractor's SIP metal form Design Engineer shall be a MS Registered Professional Engineer who is knowledgeable in the field of structural design.

In no case shall additional dead load produced by the use of SIP metal forms overstress any bridge component. Design calculations shall indicate any additional dead load from SIP metal form self-weight, form support hangers, concrete in flutes, concrete due to form deflection, etc. not included in the Contract Plans. The additional dead loads shall be clearly labeled and tabulated on the shop drawings. Bridge Division will evaluate the additional load for overstress of the bridge components. In the event that the additional dead load produces an overstress in any bridge component, Bridge Division will reject the Contractor's design. Deflection and loads produced by deflection of the SIP metal forms shall be considered and indicated in the design calculations.

The cambers and deflections provided in the Contract Plans do not consider the effects of SIP metal forms. The Contractor's Engineer shall take into account the weight of the forms and any additional dead load when developing the "Bridge Superstructure Construction Plan".

For the purpose of reducing any additional dead load produced by the SIP metal forms, the flutes of SIP metal forms may be filled with polystyrene foam. When polystyrene foam is used to fill the forms, the form flutes shall be filled completely; no portion of the polystyrene foam shall extend beyond the limits of the flutes. The Contractor shall ensure that the polystyrene foam remains in its required position within flutes during the entire concrete placement process. The Contractor shall not use reinforcing steel supports or other accessories in such a manner as to cause damage to the polystyrene foam. All damaged polystyrene foam shall be replaced to the

satisfaction of the Engineer. All welding of formwork shall be completed prior to placement of polystyrene foam.

For bridges not located in horizontal curves, the Contractor may reduce the additional dead load by matching the flute spacing with the transverse steel spacing of the bottom layer. The bottom longitudinal layer of steel shall have one (1) inch of minimum concrete cover measured from the bottom of the reinforcing to the top of the flute. The Contractor will not be allowed to vary the reinforcing steel spacing or size from the Contract Plans for the purpose of matching flute spacing.

907-804.03.14.2.1--Materials. SIP metal forms and supports shall meet the requirements of ASTM Designation: A653 having a coating designation G165. Form materials that are less than 0.03-inch uncoated thickness shall not be allowed.

907-804.03.14.2.2--Certification. The Contractor shall provide written certification from the manufacturer stating the product meets the requirements of this specification to the Engineer along with the delivery of the coated forms to the job site.

907-804.03.14.2.3--Polystyrene Foam. The polystyrene foam shall be comprised of expanded polystyrene manufactured from virgin resin of sufficient density to support the weight of concrete without deformation. The polystyrene foam shall be extruded to match the geometry of the flutes and provide a snug fit. The polystyrene foam shall have a density of not less than 0.8 pounds per cubic foot. The polystyrene foam shall have water absorption of less than 2.6% when tested according to ASTM Designation: C272. The Contractor shall provide written certification from the manufacturer stating the polystyrene foam product meets the requirements of this specification to the Engineer along with the delivery of the coated forms to the job site.

907-804.03.14.2.4--Design. The design of the SIP metal forms shall meet the following criteria.

1. The maximum self-weight of the stay in place metal forms, plus the weight of the concrete or expanded polystyrene required to fill the form flutes (where used), shall not exceed 20 psf.
2. The forms shall be designed on the basis of dead load of form, reinforcement, and plastic concrete plus 50 pounds per square foot for construction loads. The design shall use a unit working stress in the steel sheet of not more than 0.725 of the specified minimum yield strength of the material furnished, but not to exceed 36,000 psi.
3. Deflection under the weight of the forms, reinforcement, and plastic concrete shall not exceed 1/180 of the form span or 1/2 inch, whichever is less, for form spans of 10 feet or less, or 1/240 of the form span or 3/4 inch, whichever is less, for form spans greater than 10 feet.
4. The design span of the form shall equal the clear span of the form plus two (2) inches. The span shall be measure parallel to the form flutes.

5. Physical design properties shall be computed in accordance with requirements of the AISI Specifications for the Design of Cold Formed Steel Structural Members, latest published edition.
6. The design concrete cover required by the plans shall be maintained for all reinforcement.
7. The plan dimensions of both layers of primary deck reinforcement from the top surface of the concrete deck shall be maintained.
8. The SIP metal form shall not be considered as lateral bracing for compression flanges of supporting structural members.
9. SIP metal forms shall not be used under closure pours or in bays where longitudinal slab construction joints are located. SIP metal forms shall not be used under cantilevered slabs such as the overhang outside of fascia members.
10. Forms shall be secured to the supporting members by means other than welding directly to the member. Welding to the top flanges of steel stringers and/or girders shall not be allowed. Alternate installation procedures shall be submitted addressing this condition.

907-804.03.14.2.5--Construction. SIP metal form sheets shall not rest directly on the top of the stringer or floor beam flanges. Sheets shall be fastened securely to form supports, and maintain a minimum bearing length of one (1) inch at each end for metal forms. Form supports shall be placed in direct contact with the flange of the stringer or floor beam. All attachments for coated metal forms shall be made by bolts, clips, screws, or other approved means.

907-804.03.14.2.6--Form Galvanizing Repairs. Where forms or their installation are unsatisfactory in the opinion of the Engineer, either before or during placement of the concrete, the Contractor shall correct the defects before proceeding with the construction work. The cost of such corrective work shall be at the sole expense of the Contractor. Minor heat discoloration in areas of welds shall not be touched up.

907-804.03.14.2.7--Concrete. The Contractor shall ensure concrete placement does not damage the SIP metal forms. Approved pouring sequences shall be used. The completed SIP metal form system shall be sufficiently tight to prevent leakage of mortar or concrete. The concrete shall be consolidated to avoid honeycomb and voids, especially at construction joints, expansion joints, valleys, and ends of form sheets. Calcium chloride or any other admixture containing chloride salts shall not be used in the concrete.

907-804.03.14.2.8--Inspection. The Engineer will observe the Contractor's method of construction during all phases of the construction of the bridge deck slab, including the installation of the SIP metal form system; location and fastening of the reinforcement; composition of concrete items; mixing procedures, concrete placement, and vibration; and finishing of the bridge deck. Should the Engineer determine that the procedures used during the placement of the concrete warrant inspection of the underside of the deck, at least one section of the metal forms shall be removed in each span for this purpose. This shall be done as soon after placing the concrete as

practical in order to provide visual evidence that the concrete mix and the procedures are obtaining the desired results. An additional section shall be removed in any span if the Engineer determines that there has been any change in the concrete mix or in the procedures warranting additional inspection.

If, in the Engineer's judgment, inspection is needed to check for defects in the bottom of the deck or to verify soundness, the SIP metal forms shall be sounded with a hammer after the deck concrete has been in place a minimum of two days. If sounding discloses areas of doubtful soundness to the Engineer, the SIP metal forms shall be removed from such areas for visual inspection after the concrete has attained adequate strength. The SIP metal bridge deck forms shall be removed at no expense to the State.

At locations where sections of the metal forms have been removed, the Engineer will not require the Contractor to replace the metal forms. The adjacent metal forms and supports shall be repaired to present a neat appearance and to ensure their satisfactory retention. As soon as the form is removed, the Engineer will examine the concrete surfaces for cavities, honeycombing, and other defects. If irregularities are found and the Engineer determines that these irregularities do not justify rejection of the work, the concrete shall be repaired as directed by the Engineer. If the Engineer determines that the concrete where the form is removed is unsatisfactory, additional metal forms as necessary shall be removed to inspect and repair the slab, and the Contractor's method of construction shall be modified as required to obtain satisfactory concrete in the slab. All unsatisfactory concrete shall be removed and replaced as directed at no expense to the State.

If the method of construction and the results of the inspections as outlined above indicate that sound concrete has been obtained throughout the slabs, the amount of sounding and form removal may be reduced when approved by the Engineer.

The Contractor shall provide a safe and convenient means of conducting of the inspection.

907-804.03.15--Removal of Falsework, Forms, and Housing. In the determination of the time for the removal of falsework, forms, and housing and the discontinuance of heating, consideration shall be given to the location and character of the structure, the weather and other conditions influencing the setting of the concrete, and the materials used in the mix. No forms or supports shall be removed prior to approval by the Engineer. During cold weather, removal of housing and the discontinuance of heating shall be in accordance with Subsection 907-804.03.16.1.

Concrete in the last pour of a continuous superstructure shall have attained a compressive strength of 2,400 psi, as determined by cylinder tests or maturity meter probe, prior to striking any falsework. It is important that falsework be removed as evenly as possible to prevent excessive deflection stresses in the spans.

At the Contractor's option and with the approval of the Engineer, the time for removal of forms may be determined by cylinder tests, in accordance with the requirements listed in Table 6, in which case the Contractor shall furnish facilities for testing the cylinders. The facilities shall include an approved concrete testing machine of sufficient capacity and calibrated by an acceptable commercial laboratory. Tests shall be conducted in the presence of a Department representative

to witness and record strengths obtained on each break or performed by a Department certified technician in an approved testing laboratory.

[a1]The cylinders shall be cured under conditions which are not more favorable than those existing for the portions of the structure which they represent.

Table 6
Minimum Compressive Strength Requirements for Form Removal

Forms:

Columns	1000 psi
Side of Beams	1000 psi
Walls not under pressure	1000 psi
Floor Slabs, overhead	2000 psi
Floor Slabs, between beams	2000 psi
Slab Spans	2400 psi
Other Parts	1000 psi

Centering:

Under Beams	2400 psi
Under Bent Caps	2000 psi

Limitation for Placing Beams on:

Pile Bents, pile under beam	2000 psi
Frame Bents, two or more columns	2200 psi
Frame Bents, single column	2400 psi

For bridges, non-SIP metal forms for bridge deck slabs overhead and bridge deck slabs between beams shall be removed with the approval of the Engineer, between two weeks and four weeks after the removal of the wet burlap applied in accordance with Subsection 907-804.03.17.1, or application of liquid membrane applied in accordance with Subsection 907-804.03.17.2.

In lieu of using concrete strength cylinders to determine when falsework, forms, and housings can be removed, an approved maturity meter may be used to determine concrete strengths by inserting probes into concrete placed in a structure. The minimum number of maturity meter probes required for each structural component shall be in accordance with Table 7. Falsework, forms, and housings may be removed when maturity meter readings indicate that the required concrete strength is achieved. Procedures for using the maturity meter and developing the strength/maturity relationship shall follow the requirements of AASHTO Designation: T 325 and ASTM Designation: C 1074 specifications. Technicians using the maturity meter or calculating strength/maturity graphs shall be required to have at least two hours of training prior to using the maturity equipment.

Table 7
Requirements for use of Maturity Meter Probes

Structure Component	Quantity of Concrete	No. of Probes
Slabs, beams, walls, & miscellaneous items	0 - 30 yd ³	2
	> 30 to 60 yd ³	3
	> 60 to 90 yd ³	4
	> 90 yd ³	5
Footings, Columns & Caps	0 - 13 yd ³	2
	> 13 yd ³	3
Pavement, Pavement Overlays	1200 yd ²	2
Pavement Repairs	Per repair or 900 yd ² Whichever is smaller	2

Methods of form removal likely to cause overstressing of the concrete shall not be used. Forms and supports shall be removed in a manner that will permit the concrete to uniformly and gradually take the stresses due to its own weight. Centers shall be gradually and uniformly lowered in a manner that will avoid injurious stresses in any part of the structure.

As soon as concrete for railings, ornamental work, parapets and vertical faces which require a rubbed finish has attained a safe strength, the forms shall be carefully removed without marring the surfaces and corners, the required finishing performed, and the required curing continued.

Prior to final inspection of the work, the Contractor shall remove all falsework, forms, excavated material or other material placed in the stream channel during construction. Falsework piles may be cut or broken off at least one foot below the mudline or ground line unless the plans specifically indicate that they are to be pulled and completely removed from the channel.

907-804.03.16--Cold or Hot Weather Concreting.

907-804.03.16.1--Cold Weather Concreting. In cold weather, the temperature of the concrete when delivered to the job site shall conform to the temperature limitations of "Temperature Limitations on Concrete when Delivered to Job Site" listed in Table 8 below. Cold weather is defined as three consecutive days when there is a probability that the daily average of the highest and lowest ambient temperatures is expected to be less than 40°F. This three-day forecast shall be based on the latest information available from the National Weather Service.

When the Contractor proposes to place concrete during seasons when there is a probability of ambient temperatures lower than 40°F, the Contractor shall have available on the project the approved facilities necessary to enclose uncured concrete and to keep the temperature of the air inside the enclosure within the ranges and for the minimum periods specified herein.

When there are indications of temperatures of less than 40°F during the first four days after placement of the concrete, the concrete shall be protected from cold temperatures by maintaining a temperature between 50°F and 100°F for at least four days after placement and between 40°F and 100°F for at least three additional days. The Contractor shall use such heating equipment such as stoves, salamanders, or steam equipment as deemed necessary to protect the concrete. When dry heat is used, means of maintaining atmospheric moisture shall be provided.

At the option of the Contractor with the approval of the Engineer, when concrete is placed during cold weather and there is a probability of ambient temperatures lower than 40°F, an approved maturity meter may be used to determine concrete strengths by inserting probes into concrete placed in a structure. The minimum number of maturity meter probes required for each structural component shall be in accordance with Table 7. An approved insulating blanketing material shall be used to protect the work when ambient temperatures are less than 40°F and shall remain in place until the required concrete strength in Table 6 is achieved. Procedures for using the maturity meter and developing the strength/maturity relationship shall follow the requirements of AASHTO Designation: T 325 and ASTM Designation: C 1074 specifications. Technicians using the maturity meter or calculating strength/maturity graphs shall be required to have at least two hours of training prior to using the maturity equipment.

One or more of the aggregates and/or mixing water may be heated. The aggregates may be heated by steam, dry heat, or by placing in the mixing water which has been heated. Frozen aggregates shall not be used. When either aggregates or water are heated above 100°F, the aggregates and water shall be combined first in the mixer before the cement is added to avoid flash set. Cement shall not be mixed with water or with a mixture of water and aggregate having a temperature greater than 100°F.

The use of salt or other chemical admixtures in lieu of heating will not be permitted.

Before placing concrete, all ice or frost shall be removed from the forms and reinforcement.

In the case of concrete placed directly on or in the ground, such as for footings or bottom slabs, protection and curing during cold weather may be provided as set for concrete pavement under Subsection 501.03.20.3.

The Contractor shall assume all risk and added cost connected with the placing and protecting of concrete during cold weather. Permission given by the Engineer to place concrete during such time will in no way relieve the Contractor of responsibility for satisfactory results. Should it be determined at any time that the concrete placed under such conditions is unsatisfactory, it shall be removed and replaced with satisfactory concrete by the Contractor without extra compensation.

TABLE 8
COLD WEATHER TEMPERATURE LIMITATIONS ON CONCRETE WHEN
DELIVERED TO JOB SITE

Section thickness in the least dimension inches	Jobsite Acceptance Temperature Range °F
Less than 12	55 to 75
12 to 36	50 to 70
36 to 72	45 to 65
Greater than 72	40 to 60

907-804.03.16.2--Hot Weather Concreting. The manufacture, placement, and protection of concrete during hot weather requires special attention to ensure that uniform slump ranges and satisfactory placement qualities are maintained, that surface cracking is held to a minimum, and that design strengths are produced.

When the ambient temperature is above 90°F, the forms, reinforcing steel, steel beam flanges, and other surfaces which will come in contact with the concrete shall be cooled to below 90°F by means of a water spray or other approved methods.

When the atmospheric temperature is predicted to be 90°F or above based on the latest information available from the National Weather Service any time during the day of placement or day after placement, the time of placement shall not begin until 5:00 p.m. on the day of placement and shall be completed by 6:00 a.m. the following day.

907-804.03.17--Curing Concrete. Curing is defined as all actions taken to ensure the moisture and temperature conditions of freshly placed concrete exist so the concrete may develop its potential properties. Curing shall take place from the time of placement until its potential properties have developed. The Contractor shall use the guidance in ACI 308R-01 to:

- a) cure the concrete in such a manner as to prevent premature moisture loss from the concrete,
- b) supply additional moisture to the concrete as required in order to ensure sufficient moisture within the concrete, and
- c) maintain a concrete temperature beneficial to the concrete.

Curing in accordance with the requirements in either Subsection 907-804.03.17.1 or Subsection 907-804.03.17.2 shall be completely established within 20 minutes after finishing, except as noted for bridge decks. Finishing is complete when the pan drag, burlap drag, or other finishing method is complete.

When stay-in-place (SIP) metal forms are used in accordance with Subsection 907-804.03.14.2 in conjunction with the Transverse Method in accordance with Subsection 804.03.19.7.3, if the concrete mixture contains lightweight aggregate (LWA) meeting the requirements of Subsection 907-703.19.2 and an internal curing water content of 8.0 pounds or greater per 100 pounds of total cementitious materials, curing shall be accomplished in accordance with either Subsection 907-804.03.17.1 or Subsection 907-804.03.17.2. The minimum amount of LWA shall be established following the information in the Department's *Concrete Field Manual*, Paragraph 5.5.5. If the concrete mixture does not meet or exceed this internal curing water content, curing shall be accomplished in accordance with Subsection 907-804.03.17.1.

When SIP metal forms are not used or used in conjunction with the Longitudinal Method in accordance with Subsection 804.03.19.7.2, curing shall be accomplished in accordance with either Subsection 907-804.03.17.1 or Subsection 907-804.03.17.2.

The length of time for curing shall be maintained in accordance with either of the following:

1. Prescribed Length of Time:

- a) Curing following the requirements of Subsection 907-804.03.17.1 shall continue uninterrupted for at least 14 days.
- b) Curing following the requirements of Subsection 907-804.03.17.2 shall continue uninterrupted for at least 10 days.

OR

2. Length of Time Defined by Development of Compressive Strength:

Curing following the application requirements of Subsection 907-804.03.17.1 or Subsection 907-804.03.17.2 shall continue uninterrupted for each day's production until the compressive strength of the concrete exceeds 75% of the 28-day compressive strength submitted as the Basis of Proportioning per Subsection 907-804.02.10.1. Therefore, if an area is being cured in accordance with Subsection 907-804.03.17.1, the curing by wet burlap shall continue until the concrete in that area has attained a minimum of 75% of the 28-day compressive strength submitted as the Basis of Proportioning per Subsection 907-804.02.10.1. Likewise, if an area is being cured in accordance with Subsection 907-804.03.17.2, the curing by liquid membrane shall continue until the concrete in that area has attained a minimum of 75% of the 28-day compressive strength submitted as the Basis of Proportioning per Subsection 907-804.02.10.1.

The compressive strength of the concrete may be determined by the use of maturity meter in accordance with Subsection 907-804.03.15.

907-804.03.17.1--Water With Waterproof Cover. All burlap shall be completely saturated and wet prior to placing it on the concrete. The burlap shall have been fully soaked in water for a minimum of 12 hours prior to placement on the concrete.

For bridge decks, the Contractor shall apply one (1) layer of saturated burlap within 20 minutes of the initial strike-off for bridges without a skew and 25 minutes of the initial strike-off for bridges with a skew. For all other concrete, the Contractor shall apply one (1) layer of saturated burlap within 20 minutes of completing finishing.

For bridge decks, following the first layer of burlap, the Contractor shall apply a second layer of saturated burlap within five (5) minutes of applying the first layer.

The applied burlap shall completely cover all exposed concrete surfaces. In areas where the burlap may not be directly applied due to the concrete surface, for example, in areas where reinforcing steel protrudes thru the concrete surface, like in the areas of a bridge deck where the bridge railing will be constructed at a later time, the saturated burlap shall be draped over the steel. The concrete surface shall not be allowed to dry after strike-off or at any time during the curing period.

The Contractor shall maintain the burlap in a fully wet condition using powered fogging equipment capable of producing a fog spray of atomized droplets of water until the concrete has gained sufficient strength to allow foot traffic without the foot traffic marring the surface of the concrete. Burlap shall not be maintained in the fully wet condition using equipment which does not produce a fog spray of atomized droplets of water or by use of manually pressurized sprayers.

For bridge decks, once the concrete has gained sufficient strength to allow foot traffic which does not mar the surface of the concrete, soaker hoses shall be placed on the burlap. The soaker hoses shall then be supplied with running water continuously to maintain continuous saturation of all burlap and the entire concrete surface.

If there is a delay in the placement of the first layer of saturated burlap outside the time limit, the struck-off and finished concrete shall be kept wet by use of the powered fogging equipment used to keep the burlap wet.

White polyethylene sheets shall be placed on top of the wet burlap and, as applicable, soaker hoses, covering the entire concrete surface as soon as practical and not more than 12 hours after the placement of the concrete. White polyethylene sheets of the widest practical width shall be used, overlapping adjacent sheets a minimum of six inches (6") and tightly sealed with an adhesive like pressure sensitive tape, mastic, glue, or other approved methods to form a complete waterproof cover of the entire concrete surface. White polyethylene sheets which overlap a minimum of two feet (2') may be held in place using means other than an adhesive. The white polyethylene sheets shall be secured so that wind will not displace them. The Contractor shall immediately repair the broken or damaged portions or replace sections that have lost their waterproof qualities.

If burlap and/or white polyethylene sheets are temporarily removed for any reason during the curing period, the Contractor shall keep the entire exposed area continuously wet. The saturated burlap and white polyethylene sheets shall be replaced, resuming the specified curing conditions, as soon as possible.

The Contractor shall inspect the bridge deck surface once every eight (8) hours for the entirety of the curing period, so that all areas remain wet for the entire curing period and all curing requirements are satisfied and document the inspection in accordance with Subsection 907-804.03.17.1.1.

At the end of the curing period, one coating of liquid membrane shall be applied following the requirements of Subsection 907-804.03.17.1.2. The purpose of the coating of liquid membrane is to allow for slow drying of the concrete. The application of liquid membrane to any area shall be complete within 30 minutes of the beginning of removal of the white polyethylene sheets, soaker hoses, and burlap from this area.

907-804.03.17.1.1--Documentation for Bridge Decks. The Contractor shall provide the Engineer with a daily inspection report that includes:

- documentation that identifies any deficiencies found (including location of deficiency);
- documentation of corrective measures taken;
- a statement of certification that all areas are wet and all curing material is in place on the entire bridge deck;
- documentation showing the time and date of all inspections and the inspector's signature;
- documentation of any temporary removal of curing materials including location, date and time, length of time curing was removed, and means taken to ensure exposed area was kept continuously wet.

907-804.03.17.1.2--Liquid Membrane. At the end of the 14-day wet curing period the wet burlap and polyethylene sheets shall be removed and within 30 minutes, the Contractor shall apply white liquid membrane to the deck. The liquid membrane shall be thoroughly mixed within the time recommended by the liquid membrane producer but no more than an hour before use. If the use of liquid membrane results in a streaked or blotched appearance, the method shall be stopped and water curing applied until the cause of defective appearance is corrected.

The liquid membrane shall be applied when no free water remains on the surface but while the surface is still wet. The liquid membrane shall be applied according to the manufacturer's instructions with a minimum spreading rate per coat of one (1) gallon per 200 square feet of concrete surface. If the concrete is dry or becomes dry, the Contractor shall thoroughly wet it with water applied as a fog spray by means of approved equipment.

The application of liquid membrane shall be accomplished by the use of power applied spray equipment using nozzles and other equipment recommended by the liquid membrane producer. Manually pressurized or manual pump-up type sprayers shall not be used to apply the first application of liquid membrane.

As a visual guide, the color of concrete covered with the required amount of liquid membrane should be indistinguishable from a sheet of commercially available standard "letter" size white copier paper placed on top of it when viewed from a distance of about five feet (5') away horizontally if standing on the same grade as the concrete. The appearance of the concrete does not supersede applying the minimum spreading rate.

The coating shall be protected against marring for at least seven (7) days after the application of the curing compound. The coating on bridge decks shall receive extra attention and may require additional protection as required by the Engineer. All membrane marred or otherwise disturbed shall be given an additional coating. Manually pressurized or manual pump-up type sprayers may be used for giving marred areas the required additional application of liquid membrane. Should the surface coating be subjected repeatedly to injury, the Engineer may require that the water curing method be applied at once.

The 7-day period during which the liquid membrane is applied and protected shall not be reduced even if the period of wet curing is extended past the required 14 days.

907-804.03.17.1.2.1--Liquid Membrane Documentation. The Contractor shall make available to the Engineer an application rate verification method and any information necessary during application of the liquid membrane to verify that the rate of application meets the prescribed rate for the various surfaces of the concrete, including, but not limited to, the top surface of the bridge deck and exposed sides of the bridge deck after any forms are removed. The Contractor shall submit this application verification method to the Engineer in accordance with Subsection 907-804.02.12.1.1.

One method of verifying the rate of application is as follows:

1. Determine the volume of liquid membrane in the container. For a container with a uniform cross-sectional area, for example a 55-gallon drum, determine the area of the cross-section. Determine the height of the surface of the liquid membrane from the bottom of the container. This may be accomplished by inserting a sufficiently long, clean dip-stick parallel with the axis of the container into the liquid membrane until the inserted end of the dip-stick contacts the bottom of the container. On removing the dip-stick, measure the length from the end which was inserted to the point on the dip-stick where the liquid membrane ceases to coat the dip-stick. Multiply the area of the cross-section by the height of the level of liquid membrane, maintaining consistent units, to determine the volume.
2. Perform step 1 prior to beginning applying the liquid membrane to establish the initial volume.
3. During the period of application, perform step 1 each 100 square feet of bridge deck.
4. In order to meet the required application rate of one (1) gallon per 200 square feet, the amount in the container shall be at least 0.5 gallon less than the previous volume in the previous 100 square feet. Other changes in volume may apply depending on the manufacturer's recommended application rate.
5. Additional applications to an area shall be applied until the required rate is satisfied. Areas which are not visually satisfactory to the Engineer shall have additional liquid membrane applied as directed by the Engineer.

The amount of liquid membrane applied shall be determined each day using the application verification method. This information shall be submitted to the Engineer within 24 hours of applying the liquid membrane.

907-804.03.17.2--Liquid Membrane Method. All surfaces on which curing is to be by liquid membrane shall be given the required surface finish prior to the application of liquid membrane. Concrete surfaces cured by liquid membrane shall receive two applications of white liquid membrane. Neither application shall be made from a position supported by or in contact with the freshly placed concrete. Both applications shall be applied perpendicularly to the surface of the concrete.

When using liquid membrane, the liquid membrane shall be thoroughly mixed within the time recommended by the liquid membrane producer but no more than an hour before use. If the use of liquid membrane results in a streaked or blotched appearance, the method shall be stopped and water curing applied until the cause of defective appearance is corrected.

The application of liquid membrane shall accomplished by the use of power applied spray equipment using nozzles and other equipment recommended by the liquid membrane producer. Manually pressurized or manual pump-up type sprayers shall not be used to apply the first two applications of liquid membrane.

The liquid membrane shall be applied when no free water remains on the surface but while the surface is still wet. The liquid membrane shall be applied according to the manufacturer's instructions with a minimum spreading rate per coat of one (1) gallon per 200 square feet of concrete surface. If the concrete is dry or becomes dry, the Contractor shall thoroughly wet it with water applied as a fog spray by means of approved equipment.

The first application of the liquid membrane shall be made as the work progresses. For bridge decks, the first application shall be completed in each area of the deck, including the area in which the bridge railing will be later constructed, within 20 minutes of initial strike-off for bridges with no skew and within 25 minutes of initial strike-off for bridges with skew. For all other concrete, the first application of the liquid membrane shall be completed within 20 minutes of finishing.

The second application shall be applied within 30 minutes after the first application. The liquid membrane shall be uniformly applied to all exposed concrete surfaces.

As a visual guide, the color of concrete covered with the required amount of liquid membrane should be indistinguishable from a sheet of commercially available standard "letter" size white copier paper placed on top of it when viewed from a distance of about five feet (5') away horizontally if standing on the same grade as the concrete. The appearance of the concrete does not supersede applying the minimum spreading rate.

The Contractor shall make available to the Engineer an application rate verification in accordance with Subsection 907-804.03.17.1.2.1.

The coating shall be protected against marring for at least 10 days after the application of the curing compound. The coating on bridge decks shall receive extra attention and may require additional protection as required by the Engineer. All membrane marred or otherwise disturbed shall be given an additional coating. Manually pressurized or manual pump-up type sprayers may be used for giving marred areas the required additional application of liquid membrane. Should the surface coating be subjected repeatedly to injury, the Engineer may require that the water curing method be applied at once.

After the specified time for curing, but prior to constructing the bridge railing, all liquid membrane shall be removed from both the exposed surfaces of the reinforcing steel and the concrete surfaces on which bridge rail will be constructed. This removal of liquid membrane may be accomplished by high pressure washing or other methods approved by the Engineer.

907-804.03.18--Expansion and Fixed Joints, Bearings, Anchor Bolts, Plates, Castings, Pipes, Drains, Conduits, Etc. All joints shall be constructed according to details shown on the plans. The edges of the concrete at open or filled joints shall be chamfered or edged as indicated on the plans.

907-804.03.18.1--Open Joints. Open joints shall be placed in the locations shown on the plans and shall be constructed by the insertion and subsequent removal of a wood strip, metal plate, or other approved material. The insertion and removal of the template shall be accomplished without chipping or breaking the corners of the concrete. Reinforcement shall not extend across an open joint unless so specified on the plans.

907-804.03.18.2--Filled Joints. Poured expansion joints and joints to be sealed with premolded materials shall be constructed similar to open joints. When premolded types are specified, the filler shall be placed in correct position as the concrete on one side of the joint is placed. When

the form is removed, the concrete on the other side shall be placed. Adequate water stops of metal, rubber, or plastic shall be carefully placed as shown on the plans.

907-804.03.18.3--Premolded and Preformed Joint Seals. When preformed elastomeric compressive joint seals are specified, the previously formed and cured open joint shall be thoroughly cleaned of all foreign matter, the required adhesive uniformly applied, and the seal installed in accordance with the recommendations of the manufacturer of the seal.

When premolded filler is used for the joints in the roadway slab, the tops shall be adequately sealed with poured joint filler in accordance with details on the plans. Premolded filler shall be permanently fastened to an adjacent concrete surface by appropriate use of copper wire, copper nails, or galvanized nails.

907-804.03.18.4--Steel Joints. The plates, angles, or other structural shapes shall be accurately shaped at the shop to conform to the section of the concrete floor. Fabrication and painting shall conform to the specifications covering those items. When called for on the plans or in the special provisions, the material shall be galvanized in lieu of painting. Care shall be taken to ensure that the surface in the finished plane is true and free of warping. Positive methods shall be employed in placing the joints to keep them in correct position during the placing of the concrete. The opening at expansion joints shall be that designated on the plans at normal temperature, and care shall be taken to avoid impairment of the clearance in any manner.

907-804.03.18.5--Water Stops. Adequate water stops of metal, rubber, or plastic shall be placed as shown on the plans. Where movement at the joint is provided for, the water stops shall be of a type permitting movement without injury. They shall be spliced, welded, or soldered to form continuous watertight joints.

907-804.03.18.6--Bearing Devices. Bearing plates, rockers, and other bearing devices shall be constructed according to details shown on the plans. Unless otherwise specified or set in plastic concrete, they shall be set in grout to insure uniform bearing. Structural steel and painting shall conform to the requirements of Sections 810 and 814. When specified, the material shall be galvanized in lieu of painting. The rockers or other expansion bearing devices shall be set, considering the temperature at the time of erection, so that the required position of the device is provided.

At all points of bearing contact, concrete members shall be separated from underlying members by dimensioned bearing pads or by methods and/or materials specified on the plans.

When not otherwise specifically provided, contact areas between concrete super-structures and substructures shall be separated by three layers of No. 15, Type I, roofing felt.

907-804.03.18.7--Friction Joints. Metal friction joints shall consist of plates as indicated on the plans and shall be securely anchored in correct position. All sliding surfaces shall be thoroughly coated with an approved graphite grease. Movement shall not be impeded by the concrete in which the plates are embedded.

907-804.03.18.8--Placing Anchor Bolts, Plates, Castings, Grillage, Conduits, Etc. All anchor bolts, plates, castings, grillage, conduits, etc. indicated on the plans to be placed in or on the concrete shall be placed, set, or embedded as indicated or as directed. These items of the construction shall be set in portland cement mortar as referenced in Subsection 714.11.5, except that anchor bolts may, as permitted by the Engineer, be built into the masonry, set in drilled holes, or placed as the concrete is being constructed by inserting encasing pipe or oiled wooden forms of sufficient size to allow for adjustment of the bolts. After removal of the pipe or forms, the space around the bolts shall be filled with portland cement mortar completely filling the holes. The bolt shall be set accurately and perpendicular to the plane of the seat.

Anchor bolts which are to be set in the masonry prior to the erection of the superstructure shall be carefully set to proper location and elevation with a template or by other suitable means.

When bed plates are set in mortar, no superstructure or other load shall be placed thereon until this mortar has been allowed to set for a period of at least 96 hours, subject to the restrictions for cold weather concreting in Subsection 907-804.03.16.1. The mortar shall be kept well moistened during this period.

Weep hole drains shall be installed in abutments and retaining walls, and roadway drains or scuppers shall be installed in the roadway slabs in accordance with the details shown on the plans.

Where backfill is to be made at weep holes or openings in the structure, sand or stone chimneys or French drains shall be constructed as specified and shall extend through the portion of the backfill to be drained. Except as otherwise provided, the sand, stone, or slag used in this construction shall meet the requirements of Subsection 704.04.

907-804.03.19--Finishing Concrete Surfaces.

804.03.19.1--Classes of Finishes. Surface finishes of exposed concrete surfaces shall be classified as follows:

- Class 1 - Ordinary Surface Finish
- Class 2 - Rubbed or spray Finish
- Class 3 - Tooled Finish
- Class 4 - Sand-Blast Finish
- Class 5 - Wirebrush or Scrubbed Finish
- Class 6 - Floated Surface Finish

907-804.03.19.2--Class 1, Ordinary Surface Finish. Immediately following the removal of forms, all fins and irregular projections shall be removed from all surfaces except from those which are not to be exposed or not to be waterproofed. On all surfaces, the cavities produced by form ties and all other holes, honeycomb spots, broken corners or edges, and other defects shall be thoroughly cleaned, and after having been kept saturated with water for at least three hours shall be carefully pointed and trued with a mortar of cement and fine aggregate mixed in the proportions used in the class of the concrete being finished. Mortar used in pointing shall be not more than one hour old. The mortar patches shall be cured as specified under Subsection 907-804.03.17. All

construction and expansion joints shall be left carefully tooled and free of mortar and concrete. The joint filler shall be left exposed for its full length with clean and true edges.

The resulting surfaces shall be true and uniform. All surfaces which cannot be repaired to the satisfaction of the Engineer shall be given a Class 2 rubbed finish.

907-804.03.19.3--Class 2, Rubbed or Spray Finish.

907-804.03.19.3.1--Rubbed Finish. After removal of forms, the Class 1 finish shall be completed and the rubbing of concrete shall be started as soon as its condition will permit. Immediately before starting this work, the concrete shall be kept thoroughly saturated with water for at least three hours. Surfaces shall be rubbed with a medium course Carborundum stone using a small amount of mortar on its face. The mortar shall be composed of cement and sand mixed in the proportions used in the concrete being finished. Rubbing shall be continued until all form marks, projections, and irregularities have been removed, all voids are filled, and a uniform surface has been obtained. The paste produced by this rubbing shall be left in place at this time.

After all concrete above the surface being treated has been cast, the final finish shall be obtained by rubbing with a fine Carborundum stone and water. This rubbing shall continue until the entire surface is of a smooth texture and uniform color.

After the final rubbing is completed and the surface has dried, it shall be rubbed with burlap to remove loose powder and objectionable marks.

907-804.03.19.3.2--Spray Finish. Prior to the spray finish, the concrete shall be given a Class 1 finish in accordance with Subsection 907-804.03.19.2, supplemented if necessary with a grout meeting the requirements of Subsection 714.11 with fine aggregate modified to require 100 percent passing the No. 16 Sieve.

Grout shall be applied with burlap pads or float sponges, and as soon as the grout has dried the surface shall be brushed to remove all loose grout and the surface left smooth and free of air holes. Surfaces to be sprayed shall be free of efflorescence, flaking coatings, dirt, oil, and other foreign substances. Prior to application of the spray finish, the surfaces shall be free of moisture, as determined by sight and touch, and in a condition consistent with the manufacturer's published recommendations.

The spray finish material shall meet the requirements of Subsection 714.12 and shall be listed on of Approved Sources of Materials. The spray finish shall be applied with heavy duty spray equipment capable of maintaining a constant pressure as necessary for proper application. The material shall be applied as recommended by the manufacturer except the rate of application shall not be less than one gallon per 50 square feet of surface area without prior written approval of the Engineer.

The completed finish shall be tightly bonded to the structure and present a uniform appearance and texture equal to or better than a rubbed finish. If necessary, additional coats shall be sprayed to produce the desired surface texture and uniformity. Upon failure to adhere positively to the

structure without chipping or cracking or to attain the desired surface appearance, the coatings shall be completely removed and the surface given a rubbed finish in accordance with 907-804.03.19.3.1, or other approved methods shall be used to obtain the desired surface finish to the satisfaction of the Engineer without additional cost to the State.

907-804.03.19.4--Classes 3, 4, and 5 Finishes. If required, specifications for these finishes will be contained in the special provisions.

907-804.03.19.5--Class 6, Floated Surface Finish. After the concrete has been deposited in place, it shall be consolidated and the surface shall be struck off by means of a strike board and floated with a wooden or cork float. An edging tool shall be used on edges and expansion joints. The surface shall not vary more than 1/8 inch under a 10-foot straightedge. The surface shall have a granular or matte texture which will not be slick when wet.

907-804.03.19.6--Required Finishes for Various Surfaces.

907-804.03.19.6.1--General. Unless otherwise specified, the top surface of sidewalks, the top horizontal surfaces of footings, and top slabs of box bridges, box culverts, or other structures shall be given a Class 6 finish. All formed concrete surfaces shall be given a Class 1 finish, except on surfaces which are completely enclosed, such as the inside surfaces of cells of box girders, the removal of fins and form marks and the rubbing of mortared surfaces to a uniform color will not be required.

In reference to finishing, exposed surfaces are surfaces or faces which may be seen after all backfill has been placed. Exposed surfaces requiring a Class 2 finish shall be finished at least one foot below the ground line or the low water elevation, whichever is higher.

The Class 2 finish shall be made upon a Class 1 finish. After the removal of forms the Class 1 finish shall be completed and the rubbing of concrete shall be started as soon as the condition of the concrete will permit.

Bridge floors shall be finished in accordance with Subsection 907-804.03.19.7.

907-804.03.19.6.2--Finishing Formed Concrete Surfaces of Box Bridges, Box Culverts, Pipe Headwalls, and Minor Structures. The exposed surfaces of wing walls and parapets of box bridges and box culverts to be used as vehicular or pedestrian underpasses shall be given a Class 2 finish. Exposed surfaces of other box culverts or box bridges, pipe culvert headwalls, and other minor structures shall be given a Class 1 finish unless otherwise indicated on the plans.

The exposed surfaces of retaining walls including copings and parapets shall receive a Class 2 finish.

907-804.03.19.6.3--Finishing Formed Concrete Surface of Bridges. All formed concrete bridge surfaces which are exposed shall have a Class 1 or 2 finish as set forth herein unless designated otherwise on the plans.

Bridges with designated surfaces for Class 2 finish are classified as follows:

- Group A - Bridges over highways, roads and streets.
- Group B - Bridges over waterways and railroads.
- Group BB - Twin or adjacent bridges of Group B category.

When a Group B or BB bridge also spans a highway, road or street, exposed concrete surfaces shall be finished in accordance with Group A requirements.

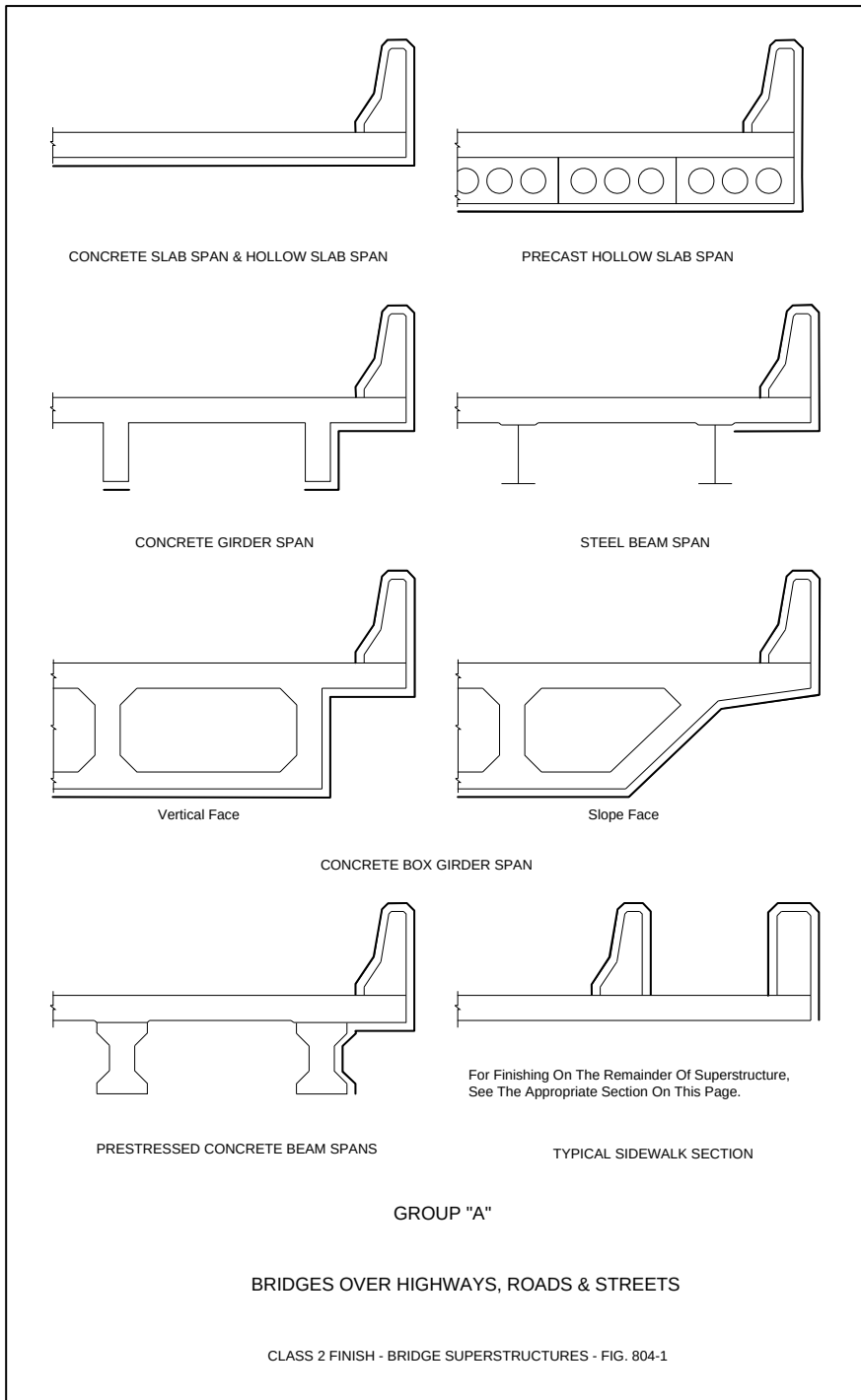
(A) Superstructures. Concrete surfaces to be given a Class 2 finish shall be the exposed surfaces of wings and rails and other exposed surfaces indicated by a double line in Figures 804-1, 804-2, and 804-3.

When a Group B or BB also spans a highway, road or street, the superstructure of spans over and extending one span in each direction beyond the lower level highway, road or street shall be given a Class 2 finish as shown for Group A.

(B) Substructures. Concrete surfaces to be given a Class 2 finish are as follows:

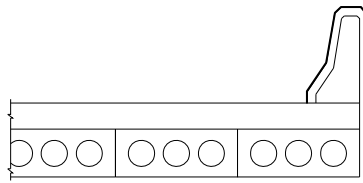
Group A. Exposed surfaces of abutments, end bents, end bent posts, wing walls, railing, retaining walls, parapets, copings, piers, columns, piles, caps, struts or walls between columns or piles, encasement of steel piles, arch rings and spandrel walls.

Group B and BB. Exposed surfaces of abutments, wing walls, end bent posts, railing, retaining walls, parapets and copings.

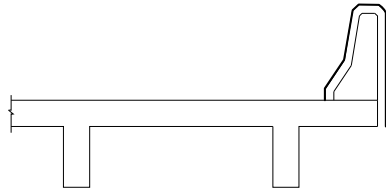




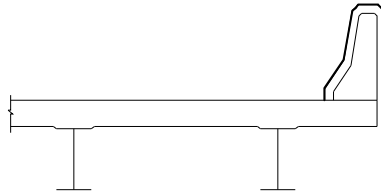
CONCRETE SLAB SPAN & HOLLOW SLAB SPAN



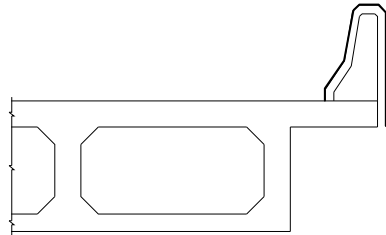
PRECAST HOLLOW SLAB SPAN



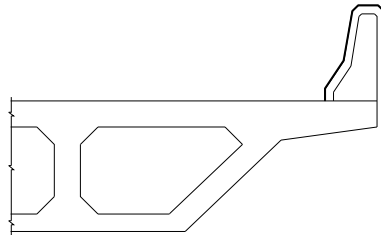
CONCRETE GIRDER SPAN



STEEL BEAM SPAN

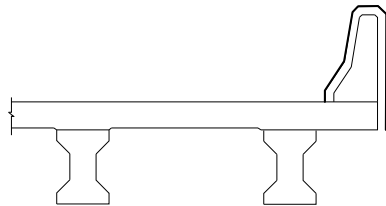


Vertical Face

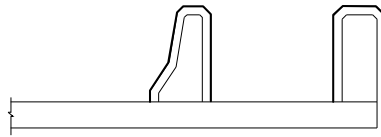


Slope Face

CONCRETE BOX GIRDER SPAN



PRESTRESSED CONCRETE BEAM SPANS

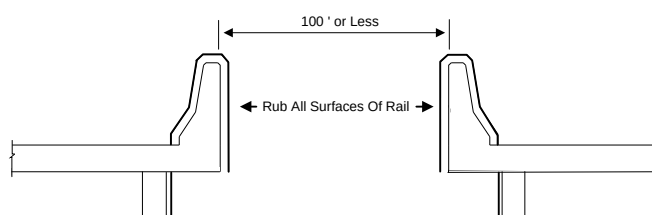


For Finishing On The Remainder Of Superstructure,
See The Appropriate Section On This Page.

TYPICAL SIDEWALK SECTION

GROUP "B"

BRIDGES OVER WATERWAYS AND BRIDGES OVER RAILROAD TRACKS



GROUP "B B" - ADJACENT BRIDGES

GROUP "B B"

TWIN or DUAL BRIDGES

CLASS 2 FINISH - BRIDGE SUPERSTRUCTURES - FIG. 804-3

907-804.03.19.7--Finishing Bridge Decks.

907-804.03.19.7.1--General. Concrete bridge decks shall be struck off and finished by the method(s) designated on the plans.

In the event a method is not designated, the Contractor may use either the longitudinal or transverse method subject to the requirements contained in these specifications.

Except when indicated otherwise on the plans, the finish of the bridge deck shall be either a belt finish, a broom finish, or one of the following drag methods: pan, double pan, burlap, or pan and burlap. Manual finishing of the bridge deck shall be performed only in areas inaccessible by the finishing equipment mounted to the strike-off screed, but shall not hinder the requirements for curing in accordance with Subsection 907-804.03.17.1. The surface texture specified and surface requirements shall be in accordance with the applicable requirements of Subsections 501.03.17 and 501.03.18 modified only as the Engineer deems necessary for bridge deck construction operations.

At no time shall water on the surface of the concrete from bleeding, fogging, curing, or other sources be worked into the concrete or used as an aid for finishing.

Regardless of the method of finishing selected, requirements for curing per Subsection 907-804.03.17 shall be completed within the specified time limits. If the requirements in Subsection 907-804.03.17 are not completed within the specific time limits, the Contractor shall cease operations, revise his operations up to and including acquiring new or additional equipment or additional personnel in order to satisfy the requirements in Subsection 907-804.03.17, and, on approval from the Engineer, resume operations

907-804.03.19.7.2--Longitudinal Method. The longitudinal method may be used for repairs to bridge decks or bridge widening projects. For bridge widening projects, curing in accordance with Subsections 907-804.03.17 shall be completed within 30 minutes of initial strike-off for bridges without skew and within 35 minutes of initial strike-off for bridges with skew.

The longitudinal method requires that the strike-off screed be supported on accurately graded and supported bulkheads or templates placed across the full width at the end(s) of the pour. Before the concrete is placed, approved fixed templates or wooden bulkheads of not less than 1¼-inch lumber shall be placed perpendicular to the centerline of the roadway, or in the case of skew bridges at the angle of skew. At least one dry run shall be made the length of each pour with a "tell-tale" device attached to the screed to assure the specified clearance to the reinforcing steel. The upper surface of the template or bulkheads shall be accurately set to conform to the required grade and crown.

Special attention shall be given to the gutter lines where the strike-off screed cannot reach. The gutters shall be finished by hand and tested with the straight edge. Floor drains shall be set lower than the finished gutter line and finished over. After initial set, the concrete shall be dished out and finished around the drains to form an outlet.

After the concrete has been deposited and rough graded, it shall be struck off by means of a strike-off screed resting on the bulkheads or fixed templates. The strike-off screed shall be of a type satisfactory to the Engineer and shall have sufficient strength to retain its shape under all working conditions. The final surface shall comply with the applicable requirements of Subsections 501.03.17.6 and 501.03.18, and unless otherwise specified in the contract, the final finish under this method shall be the belt finish.

In general, the overall strike-off screed should be trussed, with bracing heavy enough to support the weight of a man without deflecting, and should be adjustable for camber and correction of sag.

The strike-off screed will ride on the bulkheads or fixed templates at the ends of the section being finished. Care shall be taken to see that the bulkhead or fixed template elevations are accurately set since the entire span surface will be controlled by them. The manipulation of the screed shall be such that neither end is raised from the bulkheads or templates during the process.

The concrete shall be struck off by beginning at one curb and proceeding entirely across the span. A slight excess of concrete shall be kept in front of the cutting edge at all times. This operation shall be repeated at least three times. In each case, the strike-off screed shall be picked up and carried back to the point of beginning. No backward strokes will be allowed. The strike-off screed shall be moved along the bulkheads or fixed templates with a combined longitudinal and transverse motion. This operation may be manual or mechanical. Standing or walking in the fresh concrete ahead of the strike-off screed will not be permitted.

907-804.03.19.7.3--Transverse Method. The transverse method requires that the screeding equipment be supported on accurately graded and supported rails placed beyond the gutter lines and parallel with the centerline of the bridge.

The machine shall be so constructed and operated as to produce a bridge deck of uniform density with minimum manipulation of the fresh concrete and achieved in the shortest possible time. Manual transverse methods of screeding will not be permitted.

The finishing machine shall be supported on vertically adjustable rails set a sufficient distance from the gutter line to allow free movement of the screed from gutter line to gutter line. Satisfactory means of load distribution with minimum rail deflection shall be provided. The screed rails for a deck pour shall be completely in place for the full length of the pour and shall be firmly secured prior to placing concrete. The screed rails shall be adjusted as necessary to compensate for settlement and deflection occurring during the screeding operations. Supports for the screed rail shall be located directly over slab overhang support brackets as referenced in Subsection 907-804.03.14.1.

At least one dry run shall be made the length of each pour with a "tell-tale" device attached to the screed carriage to assure the specified clearance to the reinforcing steel.

The screed shall be equipped with a metal cutting edge or other approved mechanical means for accurately fine grading the plastic concrete to the required grade and surface smoothness and shall be supported by a bridging structure sufficiently rigid and heavy to perform operations

satisfactorily on concrete of minimum slump without vibration, distortion, and wrecking of forms. The screed shall be mechanically actuated to deliver the screeding action and for travel in a longitudinal direction at a uniform rate along the bridge deck.

The screed shall complete sufficient passes to strike off all of the excess concrete with ample mortar along the entire leading edge to assure filling of low spots. Care shall be taken to remove all objectionable material from the gutters where final hand finishing will be required.

The selection of the transverse method may require the Contractor to furnish bridge deck concrete which contains an approved water-reducing set-retarding admixture in the quantities approved by the Engineer at no additional cost to the State. See Subsection 713.02 for more information.

Other finishing requirements shall be in accordance with the general requirements in Subsection 907-804.03.19.7.1 and as specified on the plans.

907-804.03.19.7.4--Acceptance Procedure for Bridge Deck Smoothness. After the bridge decks and bridge end slabs are completed and preferably before the construction of the bridge railing, they shall be tested for ride quality using a Contractor furnished profilograph. Profile Index Values shall be determined in accordance with Department SOPs and these specifications. The profilograph shall meet the requirements of Subsection 907-804.03.19.7.5. Profiles will be obtained in the wheel paths of the main thru lanes and, where conditions allow, in the wheel paths of any auxiliary lanes or tapers. Profile Index Values for bridge decks and bridge end slabs shall be obtained for all state roads with four lanes or more, on state roads three lanes or less where the current traffic count is 2000 ADT or higher, or as designated on the plans. Ride quality tests will begin at a point where the rearmost wheel of the profilograph is as close to the beginning of the bridge end slab as possible and shall proceed forward across the remainder of the bridge end slab, across the bridge deck and continue across the next bridge end slab to a point where the front-most wheel of the profilograph reaches the far-most edge of the bridge end slab. Bridges and bridge end slabs not requiring a ride quality test must meet a 1/8 inch in 10-foot straightedge requirement in longitudinal and transverse directions. Bridges in horizontal curves having a radius of less than 1000 feet at the centerline and bridges within the superelevation transition of such curves are excluded from a test with the profilograph.

The Profile Index Value for bridge decks including the bridge end slabs shall be averaged for the left and right wheel path for each lane and where applicable, each auxiliary lane and taper, and shall not exceed 65 inches per mile for each lane. Auxiliary lanes, tapers, shoulders and other areas that are not checked with the profilograph, shall meet a 1/8 inch in 10-foot straightedge check made transversely and longitudinally across the deck or slab. In addition, individual bumps or depressions exceeding 0.3 of an inch, when measured from a chord length of 25 feet, shall be corrected and the surface shall meet a 1/8 inch in 10-foot straightedge check made transversely across the deck or slab.

Bridge decks and bridge end slabs not meeting the preceding requirements shall be corrected. Corrective work shall be done at no additional cost to the Department. Corrective work shall consist of grinding the bridge deck in accordance with this specification. All corrective work shall precede final surface texturing. After completion of final surface texturing, all surface areas

corrected by grinding shall be sealed with a nonstaining 40% minimum alkylalkoxysilane penetrating sealant applied per the manufacturer's directions.

In case the bridge end slabs are to be constructed on a future project, the bridge deck(s) alone shall be tested for ride quality using the acceptance procedure outlined above, except that the ride quality test will begin at a point where the rearmost wheel of the profilograph is as close to the beginning of the bridge as possible and shall proceed forward across the bridge deck to a point where the front-most wheel of the profilograph reaches the far-most edge of the bridge.

Expansion joint installation shall be delayed and the joint temporarily bridged to facilitate operation of the profilograph and grinding equipment across the joint wherever feasible.

It shall be the Contractor's responsibility to schedule profilograph testing. The Contractor shall notify the Department at least five (5) days in advance of profilograph testing. The Contractor shall ensure that the area to be tested has been cleaned and cleared of all obstructions. Profilograph testing of bridge decks and bridge end slabs shall be performed by the Contractor under supervision of the Engineer. All profilograph testing shall be performed at no additional cost to the Department. The Contractor will be responsible for traffic control associated with this testing operation.

907-804.03.19.7.4.1--Grinding Bridge Decks.

907-804.03.19.7.4.1.1--Equipment. The grinding equipment shall be a power driven, self-propelled machine that is specifically designed to smooth and texture portland cement concrete pavement with diamond blades. The effective wheel base of the machine shall not be less than 12.0 feet. It shall have a set of pivoting tandem bogey wheels at the front of the machine and the rear wheels shall be arranged to travel in the track of the fresh cut pavement. The center of the grinding head shall be no further than 3.0 feet forward from the center of the back wheels.

The equipment shall be of a size that will cut or plane at least 3.0 feet wide. It shall also be of a shape and dimension that does not encroach on traffic movement outside of the work area. The equipment shall be capable of grinding the surface without causing spalls at cracks, joints, or other locations.

907-804.03.19.7.4.1.2--Grinding. The grinding areas will be determined by the Contractor and approved by the Engineer. The Contractor shall develop and submit to the Engineer for approval a Grinding Plan. The Contractor shall allow up to 45 days for the Department to review the Plan prior to starting any grinding operations. This plan shall include as a minimum:

- 1) Name of the project superintendent in responsible charge of the grinding operation.
- 2) List and description of all equipment to be used.
- 3) Maximum depth of each pass allowed by the grinding equipment.
- 4) Maximum width of each pass allowed by the grinding equipment.
- 5) Details of a sequence of the grinding operation.
- 6) Complete data from Profilograph runs, based on a 0.3 inch bump height, for each wheel path over the entire bridge including bridge end slabs, which shall include profile index,

bump locations (in stations), bump heights and proposed final cross-slopes. When a computerized profilograph is used, a complete printout of the profile including the header information for each wheel path will be required.

- 7) Data showing reinforcing steel clearance in all areas to be ground.
- 8) A detailed drawing of the deck showing areas to be ground with station numbers and grinding depths clearly indicated.
- 9) A description of grinding in areas where drains are in conflict with grind areas.
- 10) Details of any changes in deck drainage, anticipated ponding, etc.

The Engineer will evaluate the grinding plan for conformance with the plans and specifications, after which the Engineer will notify the Contractor of any additional information required and/or changes that may be needed. Any part of the plan that is unacceptable will be rejected and the Contractor shall submit changes for reevaluation. All approvals given by the Engineer shall be subject to trial and satisfactory performance in the field, and shall not relieve the Contractor of the responsibility to satisfactorily complete the work.

The construction operation shall be scheduled and proceed in a manner that produces a uniform finished surface. Grinding will be accomplished in a manner that eliminates joint or crack faults while providing positive lateral drainage by maintaining a constant cross-slope between grinding extremities in each lane. Auxiliary or ramp lane grinding shall transition as required from the mainline edge to provide positive drainage and acceptable riding surface.

The operation shall result in a finished surface that conforms as close as possible to the typical cross-section and the requirements specified in Subsection 907-804.03.19.7.4.1.3.

The Contractor shall establish positive means for removal of grinding residue. Residue shall not be permitted to flow across lanes used by public traffic or into gutters or drainage facilities.

907-804.03.19.7.4.1.3--Final Surface Texture. The grinding process shall produce a finish surface that is as close as possible to grade and uniform in appearance with a longitudinal line type texture. The line type texture shall contain parallel longitudinal corrugations that present a narrow ridge corduroy type appearance. The peaks of the ridges shall be approximately 1/16 inch higher than the bottoms of the grooves with approximately 53 to 57 evenly spaced grooves per foot. Grinding chip thickness shall be a minimum of 0.080 inches thick.

The finished bridge decks and bridge end slabs shall be retested for riding quality using a Contractor furnished profilograph meeting the requirements of Subsection 907-804.03.19.7.5. The finished results shall meet the following conditions:

- (a) Individual bumps or depressions shall not exceed 0.3 inches when measured from a chord length of 25 feet.
- (b) The final index value for the bridge deck and bridge end slabs shall be an average of both the right and left wheel paths of each lane and shall not exceed 65 inches per mile.

The final profilogram will be furnished to the Engineer for informational purposes.

907-804.03.19.7.5--Profilograph Requirements. The smoothness of the bridge deck will be determined by using a California Profilograph to produce a profilogram (profile trace) at each designated location. The surface shall be tested and corrected to a smoothness index as described herein with the exception of those locations or specific projects that are excluded from a smoothness test with the profilograph.

The profilograph, furnished and operated by the Contractor under supervision of the Engineer, shall consist of a frame at least 25 feet in length supported upon multiple wheels having no common axle. The wheels shall be arranged in a staggered pattern so that no two wheels will simultaneously cross the same bump. A profile is to be recorded from the vertical movement of a sensing mechanism. This profile is in reference to the mean elevation of the contact points established by the support wheels. The sensing mechanism, located at the mid-frame, may consist of a single bicycle-type wheel or a dual-wheel assembly consisting of either a bicycle-type (pneumatic tire) or solid rubber tire vertical sensing wheel and a separate bicycle-type (pneumatic tire) longitudinal sensing wheel. The wheel(s) shall be of such circumference(s) to produce a profilogram recorded on a scale of one (1) inch equal to 25 feet longitudinally and one (1) inch equal to one (1) inch (full scale) vertically. Motive power may be provided manually or by the use of a propulsion unit attached to the center assembly. In operation, the profilograph shall be moved longitudinally along the pavement at a speed no greater than 3 MPH so as to reduce bounce as much as possible. The testing equipment and procedure shall comply with the requirements of Department SOP.

The Contractor may elect to use a computerized version of the profilograph in lieu of the standard profilograph. If the computerized version of the profilograph is used, it shall meet the requirements of Subsection 907-804.03.19.7.5.1.

907-804.03.19.7.5.1--Computerized Profilograph.

907-804.03.19.7.5.1.1--General The computerized profilograph, furnished and operated by the Contractor under the supervision of the Engineer, shall be equipped with an on-board computer capable of meeting the following conditions.

Vertical displacement shall be sampled every three (3) inches or less along the bridge deck. The profile data shall be bandpass filtered in the computer to remove all spatial wavelengths shorter than two (2) feet. This shall be accomplished by a third order, low pass Butterworth filter. The resulting band limited profile will then be computer analyzed according to the California Profilograph reduction process to produce the required inches per mile index. This shall be accomplished by fitting a linear regression line to the length of bridge. This corresponds to the perfect placement of the blanking band bar by a human trace reducer. Scallop above and below the blanking band are then detected and totaled according to the California protocol. Bump/Dip analysis shall take place according to the California Profilograph reduction process.

The computerized profilograph shall be capable of producing a plot of the profile and a printout which will give the following data: Stations every twenty five (25) feet, bump/dip height and bump/dip length of specification (3/10 of an inch and 25 feet respectively), the blanking band width, date of measurement, total profile index in inches per mile for the measurement, total length

of the measurement, and the raw inches for each segment.

907-804.03.19.7.5.1.2--Mechanical Requirements. The profilograph shall consist of a frame twenty five (25) feet long supported at each end by multiple wheels. The frame shall be constructed to be easily dismantled for transporting. The profilograph shall be constructed from aluminum, stainless steel and chromed parts. The end support wheels shall be arranged in a staggered pattern such that no two wheels cross a transverse joint at the same time. The relative smoothness shall be measured by the vertical movement of an eight (8) inch or larger diameter sensing wheel at the midpoint of the 25-foot frame. The horizontal distance shall be measured by a twenty (20) inch or larger diameter pneumatic wheel. This profile shall be the mean elevation referenced to the twelve points of contact with the pavement established by the support wheels. Recorded graphical trace of the profile shall be on a scale of one inch equals one inch (full scale) vertical motion of the sensing wheel and one inch equals 25 feet horizontal motion of the profilograph.

907-804.03.19.7.5.1.3--Computer Requirements. The computer shall have the ability to produce output on sight for verification. The computerized output shall indicate the profile index for each specified section of bridge deck. Variable low and high pass third-order Butterworth filtering options shall be available. The printout shall be capable of showing station marks automatically on the output. Blanking band positioning for each specified section of the bridge deck shall be placed according to the least squares fit line of the collected data. Variable bump and dip tests shall be available to show “must correct” locations on the printout. The computer must have the ability to display on screen “must correct” conditions and alert the user with an audible warning when a “must correct” location has been located. The computer must have the ability to store profile data for later reanalysis. The measurement program must be menu driven and PC compatible. User selected options, identification, calibration factors, and time and date stamps shall be printed at the top of each printed report for verification. The control software must be upgradeable. A power source shall be included for each profilograph and be capable of supplying all power needs for a full days testing.

907-804.03.19.8--Finishing Horizontal Surfaces of Footings or Top Slabs of Box Bridges, Culverts, or Other Structures. The finishing of horizontal surfaces of footing or top slabs of box bridges, culverts, or other structures shall be achieved by placing an excess of material in the form and removing or striking off the excess with a template, forcing the coarse aggregate below the mortar surface. After the concrete has been struck off the surface shall be given a Class 6 finish.

907-804.03.19.9--Finishing Exposed Surfaces of Sidewalks. After the concrete has been deposited in place it shall be consolidated and the exposed surface shall be given a Class 6 finish. An edging tool of the required radius shall be used on all edges and at all expansion joints. The surface shall have a granular texture which will not be slick when wet.

Sidewalk surfaces shall be laid out in blocks with an approved grooving tool as shown on the plans or as directed.

907-804.03.20--Opening Bridges.

907-804.03.20.1--Public Traffic. Unless otherwise specified, concrete bridge decks shall be closed to public highway traffic for a period of at least 21 days after placing concrete.

907-804.03.20.2--Construction Traffic. Unless otherwise specified, concrete bridge decks shall be closed to construction traffic for the time required for curing in Subsection 907-804.03.17 and the minimum required compressive strength for the concrete placed is obtained.

907-804.03.21--Final Cleanup. Upon completion of the work all equipment, surplus materials, forms, and waste material shall be removed, the bridge cleaned, and the site of the work given a final cleanup.

907-804.03.22--Precast-Prestressed Concrete Bridge Members.

907-804.03.22.1--General. All installations and plants for the manufacture of precast-prestressed bridge members shall be PCI (Precast / Prestressed Concrete Institute) Certified. Bridge members manufactured in plants or installations not so approved will not be accepted for use in the work. The Contractor or other manufacturer shall employ a technician skilled in the adopted system of prestressing to supervise the manufacturing operations. This technician shall be certified according to the guidelines of this specification. The Contractor shall develop and implement a Quality Control Program as per Division I of PCI Quality Control Manual, 4th Edition. The Quality Control Program shall be submitted to the District Materials Engineer for approval.

907-804.03.22.2--Stressing Requirements. The jacks for stressing shall be equipped with accurate calibrated gauges for registering the jacking pressure. Means shall be provided for measuring elongation of strands to at least the nearest 1/16 inch.

Prior to beginning work, the Contractor or manufacturer shall have all jacks to be used, together with their gauges, calibrated by an approved laboratory. All jacks and gauges shall have an accuracy of reading within two percent. The testing agency shall furnish the Engineer a statement certifying that the jacks and gauges meet this requirement. During the progress of the work, if a gauge appears to be giving erratic results or if the gauge pressure and elongations indicate materially differing stresses, recalibration will be required.

Calibration of jacks and gauges shall be repeated at intervals deemed necessary by the Engineer. These intervals for calibration shall not exceed one year.

Shop drawings of prestressed beams, including an erection plan, shall be submitted in duplicate to the Bridge Engineer for approval prior to manufacture of members.

907-804.03.22.2.1--Methods. Plans for the particular bridge members will show prestressing by one of the following methods:

(A) Pretensioning. The prestressing strands are stressed initially. After the concrete is placed, cured, and has attained the compressive strength shown on the plans, the stress is transferred to the member. The method used for pretensions shall be in accordance to Division V of PCI Quality Control Manual, 4th Edition.

(B) Posttensioning. The posttensioning tendons are installed in voids or ducts and are stressed and anchored after development of the compressive strength specified on the plans. The voids or ducts are then pressure grouted.

(C) Combined Method. Part of the reinforcing is pretensioned and part posttensioned. Under this method all applicable requirements for the two methods specified shall apply to the respective stressing elements being used.

907-804.03.22.2.2--Alternate Details for Prestressed Members. In the event that the Contractor / Manufacturer desires to use materials or methods that differ in any respect from those shown on the plans or described in these specifications, the Contractor shall submit for approval full plan details on acceptable tracings suitable for reproduction and specifications which shall become the property of the Department. In order for alternate materials and/or methods to be considered, they will be required to comply fully with the following:

- A. Provisions equal to those stipulated in these specifications.
- B. Current AASHTO Specifications.
- C. Recommendations of materials manufacturer.
- D. Camber tolerance of beams and spans shown on plans.

Note: Alternate materials and methods will not be authorized on Federal-Aid Projects.

The Engineer shall be the sole judge as to the adequacy and propriety of any variation of materials or methods.

907-804.03.22.2.3--Stressing Procedure.

(A) General. Stressing shall be performed by suitable jacks working against unyielding anchorages and capable of maintaining the required stress for an indefinite period without movement or yielding. Strands may be stressed singularly or in a group.

The tension to be applied to each strand shall be as shown on the plans. The tension shall be measured by both jacking gauges and elongations in the strands and the result shall check within close limits.

It is anticipated that there will possibly be a difference in indicated tension between jack pressure and elongation of about five (5) percent. In this event, the discrepancy shall be placed on the side of slight overstress rather than understress.

In the event of an apparent discrepancy between gauge pressure and elongation of as much as five (5) percent, the entire operation shall be carefully checked, and the source of error determined before proceeding further.

Elongation is to be measured after the strands have been suitably anchored, and all possible slippage at the anchorages has been eliminated.

In all stressing operations, the stressing force shall be kept as nearly symmetrical about the vertical axis of the member as practicable.

(B) Pretensioning. All strands to be prestressed shall be brought to a uniform initial tension prior to being given their full pretensioning. This uniform initial tension of approximately 1000 to 2000 pounds shall be measured by suitable means such as a dynamometer so that its value can be used as a check against elongation computed and measured.

After the initial tensioning, the strand or group shall be stressed until the required elongation and jacking pressure is within the limits specified.

When the strands are stressed in accordance with the plan requirements and these specifications and all other reinforcing is in place, the concrete shall be placed in the prepared forms.

Strand stress shall be maintained until the concrete between anchorages has attained the required compressive strength as determined by cylinder tests, after which the strands shall be cut off flush with the ends of column members, and cut as shown on the plans for beams, girders, etc. Strands shall be cut or released in such a manner that eccentricity of prestress will be kept to a minimum and no damage to the member will result. The strand cutting pattern shall be as shown on the plans or as approved by the Bridge Engineer.

(C) Posttensioning. For all posttensioning tendons/bars the anchor plates shall set exactly normal in all directions to the axis of the tendon/bar. Parallel wire anchorage cones shall be recessed within the beams. Tensioning shall not take place until the concrete has reached the compressive strength shown on the plans.

Elongation and jacking pressures shall make appropriate allowance for all possible slippage or relaxation of the anchorage. Posttensioning tendons/bars shall be stressed in the order and manner shown on the plans.

The units shall be tensioned until the required elongations and jacking pressures are attained and reconciled within the limits specified in Subsection 907-804.03.22.2.3(A) with such overstresses as approved by the Engineer for anchorage relaxation.

Independent references shall be established adjacent to each anchorage to indicate any yielding or slippage that may occur between the time of initial stressing and final release of the strands.

Straight tendons/bars may be tensioned from one end. Unless otherwise specified, curved tendons shall be stressed by jacking from both ends of the tendons.

(D) Combined Method. In the event that girders are manufactured with part of the reinforcement pretensioned and part posttensioned, the applicable portions of the requirements listed herein shall apply to each type.

907-804.03.22.3--Manufacture.

907-804.03.22.3.1--Forms. The forms used for precast-prestressed bridge members shall meet the requirements of Division II of the PCI Quality Control Manual, 4th Edition.

907-804.03.22.3.2--Placing and Fastening Steel. Placing and fastening of all steel used for precast-prestressed bridge members shall meet the requirements of Division V of the PCI Quality Control Manual, 4th Edition.

907-804.03.22.3.3--Holes for Prestressing Tendons/Bars. Holes provided in girders for prestressing tendons/bars shall be formed by means of inflatable rubber tubing, flexible metal conduit, metal tubing, or other approved means.

907-804.03.22.4--Placing and Curing Concrete.

907-804.03.22.4.1--Placing. The placing of concrete shall meet the applicable requirements of Division III of PCI Quality Control Manual, 4th Edition.

907-804.03.22.4.2--Curing. Initial and accelerated curing of all members shall meet the applicable requirements of Division IV of PCI Quality Control Manual, 4th Edition except for the following listed requirements.

The source of heat for accelerated cure shall be steam. Calibrated thermocouples shall be implanted into the concrete members to monitor areas expected to have maximum and minimum heat. Curing methods and procedures listed in the prestress producer's PCI Quality System Manual shall be approved by the Department before their implementation.

907-804.03.22.4.3--Removal of Side Forms. Side forms may be removed after the concrete has attained sufficient strength to maintain a true section. In order to obtain "sufficient strength", it may be necessary to cure members for 12 hours or more as prescribed in Subsection 907-804.03.22.4.2, or to attain a minimum compressive strength of 1000 psi.

If high-early-strength concrete is obtained by use of low slump (0 to 1.5-inch) concrete, vacuum process, or other approved methods, side forms may be removed earlier; however, approval of the methods and revision from normal schedules will be made only after inspections by the District Materials Engineer and Materials Division have determined that satisfactory results will be attained by the methods and schedules proposed.

907-804.03.22.4.4--Grouting. The holes through posttensioned members in which the tendons are installed shall be equipped with approved grouting vents. All prestressing tendons to be bonded shall be free of dirt, loose rust, grease, or other deleterious substances. Before grouting, the ducts shall be free of water, dirt, and other foreign substances. The ducts shall be blown out with compressed air until no water comes through the ducts. For long members with draped tendons an open tap at low points may be necessary. After completion of stressing, the annular space between sides of tendon and sides of hole shall be grouted as set in the following paragraphs.

With the grouting vent open at one end of the core hole, grout shall be applied continuously under moderate pressure at the other end until all entrapped air is forced out through the open grout vent, as evidenced by a steady stream of grout at the vent. Whereupon, the open vent shall be closed under pressure. The grouting pressure shall be gradually increased to a refusal of at least 75 psi and held at this pressure for approximately 10 seconds, and the vent shall then be closed under this pressure.

Portland cement grout shall consist of a mixture of:

- 1 part Type 1 portland cement
- 1/4 part fly ash
- 3/4 part washed sand *
- 4 to 6 gallons of water per bag of cement.

* all passing No. 16 sieve and not more than 5% retained on No. 30

Water-reducing admixtures, subject to approval by the Engineer, shall be used in accordance with the manufacturer's recommendations.

The grout shall be mixed in a mechanical mixer, shall have the consistency of heavy paint, and shall be kept agitated until placed.

Members shall not be moved before the grout has set, ordinarily at least 24 hours at 80°F or higher.

907-804.03.22.5--Finishing and Marking. Units shall be given a Class 1 finish at the plant and shall be given a Class 2 finish after erection when required.

Recesses in girders at end of diaphragm bars, holes left by form ties, and other surface irregularities shall be carefully cleaned and patched with an approved non-shrink commercial grout or a non-shrinkage mortar of the following composition:

- 1 part Type 1 portland cement
- 1 1/2 to 2 parts fine sand
- 1/2 to 3/4 ounces aluminum powder per bag of cement
- Approved admixture per Subsection 713.02.
- Sufficient water to produce a workable but rather stiff mix.

The units shall be clearly marked in accordance with Department's *Materials Division Inspection, Certification and Testing Manual*.

907-804.03.22.6--Handling, Storage, and Installation. Posttensioned members may be handled immediately after completion of stressing and grout has set. Pretensioned members may be handled immediately after release of tensioning. In either case, the members shall have developed a minimum compressive strength of 4000 psi prior to handling. In the event stressing is not done in a continuous operation, members shall not be handled before they are sufficiently stressed, as determined by the Engineer, to sustain all forces and bending moments due to handling. In the

handling, storage, and transporting of beams or girders, they shall be maintained in an upright position (position as cast) at all times and shall be picked up from points within distance from beam ends equal to beam depth or at pick-up points designated on the plans. Disregard of this requirement and dropping of units may be cause for rejection, whether or not injury to the unit is apparent. Piles shall be picked up and loaded for shipment at points shown by the suspension diagram on the plans. Extreme care shall be used in handling and storing piles to prevent damage. The dropping of a pile may be cause for rejection of same, whether or not there is apparent injury to the member.

Care shall be exercised during the storage, hoisting, and handling of precast units to prevent damage. Damaged units shall be replaced by the Contractor at no additional costs to the State.

When members are stacked for storage, each layer shall be supported at or near the pick-up points. Supports shall be carefully placed in a vertical line in order that the weight of any member will not stress an underlying member. To prevent damage in moving members it is suggested that rigid supports be covered with a cushion of wood or other resilient material.

Members shall not be transported until at least one day after the concrete has reached a compressive strength of 5000 psi or greater strength when shown on the plans.

Piles used in salt water shall not be driven until concrete is seven days old, and air-entrained concrete shall be used in such piles.

After prestressed concrete voided slab units are set, doweled and bolted in their final position the keyways and dowel holes shall be filled with an approved non-shrink grout. Traffic shall not be permitted on the spans for 24 hours after grouting, and heavy construction equipment exceeding 15 tons will not be permitted on the spans for a period of 72 hours after grouting.

Adjacent slab units that mismatch more than one-fourth inch shall be adjusted prior to grouting of the shear keys. The maximum deviation from cross-section and grade (exclusive of camber) at any point shall not exceed one-fourth inch; and when the surface is checked with a ten-foot straightedge applied both parallel and perpendicular to the centerline, the variance shall not exceed one-fourth inch.

In addition to the requirements set out in this section, the applicable requirements of Section 803 shall apply.

907-804.03.22.7--Tolerances for Accepting Precast Prestressed Concrete. Member shall meet the dimension tolerances set by Division VII of PCI Quality Control Manual, 4th Edition.

907-804.03.22.8--Testing of Materials. Concrete and aggregate testing shall meet the requirements of Division VI of PCI Quality Control Manual, 4th Edition, except that the concrete mixture design shall meet the requirements of Subsection 907-804.02.10. Also, in addition to concrete compressive tests samples made for detensioning and 28-day strength, test samples shall be made and tested in order to prove compliance to the requirements of Subsection 907-804.03.22.6 for handling and shipping prestressed members. Compressive strength test cylinders

for detensioning, handling and shipping shall receive the same type curing as the prestressed members for which they represent. Compressive strength samples shall be made each day for each prestress casting bed.

907-804.03.22.9--Testing Personnel. Technicians testing portland cement concrete used in the production of precast-prestressed members shall be PCI Quality Control Technician/Inspector Certified. Each producer of precast-prestressed members shall have at least one PCI Level II certified technician on site during production for Department projects.

907-804.03.22.10--Documentation. The Precast-Prestressed Producer for each precast-prestressed concrete bridge member shall maintain documentation as set forth in the Department's *Materials Division Inspection, Certification and Testing Manual*. Testing and inspection record forms shall be approved by the Central Laboratory and as a minimum contain information listed in Division VI of PCI Quality Control Manual, 4th Edition.

907-804.03.22.11--Use in the Work. Before any precast-prestressed member is incorporated into the work, documentation as described in Subsection 907-804.03.22.10 is required along with visual inspection of the member at the bridge construction site. Project Office personnel as per the Department's *Materials Division Inspection, Certification and Testing Manual* will make visual inspection of the precast-prestressed member at the bridge construction site.

907-804.04--Method of Measurement. Concrete, complete and accepted, will be measured in cubic yards. The concrete volume will be computed from the neat dimensions shown on the plans, except for such variations as may be ordered in writing by the Engineer. The quantity of concrete involved in fillets, scorings, and chamfers one square inch or less in cross-sectional area will be neglected. Deductions shall be made for the following:

- (1) The volume of structural steel, including steel piling encased in concrete.
- (2) The volume of timber piles encased in concrete, assuming the volume to be 0.80 cubic foot per linear foot of pile.
- (3) The volume of concrete piles encased in concrete.

No deduction will be made for the volume of concrete displaced by steel reinforcement, floor drains, or expansion joint material that is one inch or less in width normal to the centerline of the joint. Where railing is bid as a separate item, that portion of the railing above the top of the curb, above the surface of the sidewalk, or above the bridge roadway, as the case may be, will not be included in the measurement of concrete, but will be measured as railing. Massive pylons or posts which are to be excepted from payment for railing and are intended to be measured for as concrete will be so noted on the plans.

When shown on the plans or directed by the Engineer, concrete placed as a seal for cofferdams will be measured by the cubic yard actually in place, except that no measurement will be made of seal concrete placed outside of an area bounded by vertical planes 18 inches outside the neat lines of the footing as shown on the plans or as directed and parallel thereto.

Reinforcing steel will be measured and paid for in pounds as set out in Section 805.

Unless otherwise specified, structural steel will be measured and paid for as set out in Section 810.

Excavation for bridges will be measured and paid for as in Section 801.

Piling will be measured and paid for as set out in Sections 802 and 803.

Railing will be measured and paid for as set out in Section 813.

Prestressed concrete beams and plank will be measured by the linear foot.

Prestressed concrete voided slab units, interior and exterior with railing, and precast concrete caps, intermediate and end cap with winged abutment wall, of the size and type specified will be measured by the unit complete in place and accepted. Railing, winged abutment walls, grout, tie rods, nuts, washers, bearing pads and other appurtenances will not be measured for separate payment.

907-804.05--Basis of Payment. Concrete will be paid for at the contract unit price per cubic yard for the class or classes specified, complete in place. Prestressed concrete beams and plank will be paid for at the contract unit per linear foot of specified size and type.

Prestressed concrete voided slab units and precast caps will be paid for at the contract unit price per each for the specified types and sizes, complete in place and accepted; which price shall be full compensation for furnishing, hauling and erecting the members; including all prestressing reinforcement and other reinforcement in the members. Payment at the contract unit prices bid shall be full compensation for furnishing all materials, equipment, tools, labor and incidentals necessary to complete the work.

Payment will be made under:

907-804-A: Bridge Concrete, Class ____	- per cubic yard
907-804-B: Box Bridge Concrete, Class ____	- per cubic yard
907-804-C: <u>Length</u> Prestressed Concrete Beam, Type ____	- per linear foot
907-804-D: <u>Length</u> Prestressed Concrete Plank	- per linear foot
907-804-E: <u>Length</u> Prestressed Concrete Voided Slab, <u>Size</u> Interior	- per each
907-804-F: <u>Length</u> Prestressed Concrete Voided Slab, <u>Size</u> Exterior	- per each
907-804-G: <u>Length</u> Precast Concrete Caps, End Unit with Wall	- per each
907-804-H: <u>Length</u> Precast Concrete Caps, Intermediate Unit	- per each



City of Hattiesburg, MS

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

FILE NUMBER: 2016-101

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: Approve the sale of grave spaces, per attached mem

Title: Approve the sale of grave spaces, per attached memo.

Type: Action Item

Drafter: Deborah Bourne

In Control: City Council

Reference:

Attachments: Deeds (12-20-16), Receipts (12-20-16)

File Created: 12/08/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

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 Jerry Bester, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W 1/2) of the Southwest Quarter (SW 1/4)

Lot 93

Section 29

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 20th day of December, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, James & Linda Westbrook, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW 1/4)

Lot Number 6 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 20th day of December, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 20th day of December, 2016

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 Elizabeth Edwards, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 19

Section 31

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 20th day of December, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 Certificate of Deed, that they

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 John Thomas Rebold, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 6

Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 20th day of December, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 Certificate of Deed.

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., NOV 10 20 11

SOLD TO:

Mr.. Mrs. Miss Elizabeth Edwards

ADDRESS 712 North Hill Drive, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 19 Section No. 31 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00 CITY OF HATTIESBURG, MISSISSIPPI

ck # 7626 - \$100.00
Cash - \$75.00

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-15- 20 11

SOLD TO:

Mr.. Mrs. Miss James + Linda Westbrook

ADDRESS 805 Hardy St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 6 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00 CITY OF HATTIESBURG, MISSISSIPPI

ck # 5397

By [Signature]
Supt. of City Cemeteries

mailed:
22 Keystone Dr.
Petal, ms
39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., NOV 28 20 16

SOLD TO:

Mr. Mrs. Miss

Jerry Besler

ADDRESS

5752 Hwy 49 S. Hattiesburg, ms 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 93 Section No. 29 in Highland Cemetery

Number of grave spaces

1 Price per grave space \$ 175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

L. A. Thompson
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-05- 20 16

SOLD TO:

Mr. Mrs. Miss

John Thomas Rebold

ADDRESS

3403 Tiltree Rd, Hattiesburg, ms. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 6 Section No. 35 in Highland Cemetery

Number of grave spaces

1 Price per grave space \$ 175.00

Price Received \$

175.00

ck# 1294

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Baurer
Supt. of City Cemeteries



City of Hattiesburg, MS

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

FILE NUMBER: 2016-112

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: Approve and authorize issuance of manual checks fo

Title: Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.(Entitlement)

Type: Action Item

Drafter: Clarence Williams

In Control: City Council

Reference:

Attachments: Community Connections Construction Payment Request #4, Community Connections Construction Payment Request \$5, Community Connections Developer's Fee Payment Request #1, Memorandum for HOME Program Payment 12-20-2016

File Created: 12/12/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

REQUEST FOR FUNDS FORM

CHDO Name: Community Connections Inc Prepared by: Donna A. Ali

Contact Phone Number: 601-261-0820 Contract Date: _____

Payment Request Number: 004 CHDO Activity: 516 Barkley Rd. Hattiesburg

Estimated percentage (%) complete: 90%

Request for reimbursement of expense incurred between 10/12/2016 and 12/01/2016.

Funds requested are for (check the appropriate choice)

☐ CHDO Developer Fee	☐ Operating Cost	☒ New Construction Development Cost	☐ Rehabilitation Development Cost
--	---	--	---

Payment Request Breakdown (See Attachment A for Continuation of Breakdown Request)

Item Description	Amount requested

Project Cost Breakdown

HOME funds		Other project funds	
<i>This section to be completed by Developer</i>		<i>This section to be completed by Developer</i>	
Total Amount Requested for this Draw	27,204.65	Total Amount Requested for this Draw	27,204.65
<i>This section to be completed by City</i>			
Original Contract Amount	\$54,000.00	Original Contract Amounts	\$108,000.00
Total Change order amounts	\$ -0-	Total Change order amounts	-0-
Prior payments to date	\$27,094.27	Prior payments to date	\$50,248.25
Contract balance	\$26,905.73	Contract balances	\$57,715.75
Total amount approved -60%	\$16,322.79	Total amounts approved	\$27,204.65
10% withheld	\$ 1,632.28	<u>40</u> % withheld if any	\$10,881.86
This Payment Amount	\$14,690.51	Actual payment amounts (#4)	\$16,322.79
New Contract balance	\$12,215.22	New Contract balances	\$41,392.96
Total retainage held to date	\$ 4,642.92	Total retainage held to date	\$ 4,642.92

Authorized Signatures

Signature of Authorized Officer Requesting Funds 	Print Name Donna Ali Executive Director	Date 12/01/2016
Signature of City Housing Specialist 	Print Name Robert Jones	Date 12/12/2016
Signature of City Official Approving Disbursement 	Print Name Clarence Williams	Date 12/12/2016

CCI DRAWDOWN REQUEST #4
12/01/16
ATTACHMENT A
CHECK SUMMARY

CHECK #	AMOUNT
3066	2,323.00
3067	75.00
3068	786.92
3069	300.00
3070	650.00
3071	107.42
3072	2,500.00
3073	171.20
3074	220.00
3077	104.28
3078	11,861.37
3079	1,973.62
3084	644.55
3086	2,880.39
3087	875.00
3088	571.62
3091	65.28
3095	800.00
3097	200.00
3064	95.00
	27,204.65

COMMUNITY CONNECTIONS INC 0000

PO BOX 18612
HATTESBURG, MS 39404

REGIONAL BANK
00 043003

3066

11/14/2016

PAY TO THE
ORDER OF Carlos Parker

\$ 2,323.00

Two Thousand Three Hundred Twenty-Three and 00/100 ***** DOLLARS

Carlos Parker
178 Oak Church Rd
Summit, MS 39462

MEMO

"003066" "0653054384 0080576834"

2016110412431108060 04 1153

Regions Bank >062000019<

2016110412431108060 04 1153
Regions Bank >062000019<

[Handwritten signatures]

FROM:

Carlos Parker
178 Oral Church Rd
Sumrall, MS 39482
Invoice # 110416001

TO:

Donna Ali
Community Connection, Inc.
215 Mobile Street
Hattiesburg, Ms 39404

Total Amount Due: \$ 12,000.00
Total Amount Paid Today \$ 2,323.00
Total Balance Due: \$ 8,477.00

Item Description	Quantity	Price Per	Total
Insulation(walls)-Labor /Drywall Hanging & Finishing. Carlos was paid \$1,200 on 9/9/2016.			2,323.00
CONSTRUCTION LIEN WAIVER I agree to a conditional/partial waiver on process payment of my right to a lien on the property located at 516 Barkley, Hattiesburg. This conditional waiver specifies that I have indeed been paid to date and the waiver is an effective proof against any lien claim on the property.			
TOTAL			\$2,323.00



Signature

Date

COMMUNITY CONNECTIONS INC 06/08
PO BOX 18812
HATTESBURG, MS 39404

REGIONS BANK
85-583653

3067

11/4/2016

PAY TO THE ORDER OF Fred W Martin

\$ **75.00

Seventy-Five and 00/100

DOLLARS

Rolloff Recycling Center, LLC
PO Box 1886
Purvis, MS 39475

MEMO

Donna A. Ali

AUTHORIZED SIGNATURE

⑆003057⑆ ⑆065305436⑆ 0080576634⑆

Details on back
Security Features Included

111016 12
12010004830733>065304673< 8 0 1 W

for deposit only

7 1 2500013

194621

ORDER INFO	customer's order no.	phone	date
		601-261-0820	11/4/16
	name		
	Community Connections		
	address		
	P.O. Box 18612		
	city, state, zip		
	Mattiessburg, MS 39404		
	sold by	shipping information	
	cash ☐ charge ☐ check ☐		
	c.o.d. ☐ on acct. ☐ #		

quantity	description	price	amount
1			
2	Paid \$75.00		
3	Check # 3067		
4			
5			
6	Check received		
7			
8	by Stephen		
9			
10			
11			
12			
13			
14			
15			
16			

received by _____

 keep this slip for reference DC5808UV/10-1

7394 81833
Return Checks To
PNC Bank



SHERWIN-WILLIAMS.

HATTIESBURG Store 7394

117 BROADWAY DRIVE
HATTIESBURG MS. 39401 5094
(601)544-4920
Fax (601) 544-7766
www.sherwin-williams.com

SALE 11:15am
Tran # 8183-3 11/07/16
E33/11019 10
WADE PO# IVY WILLIAMS

Order # OE0141543A7394

WATTS DRYWALL

Account XXXX-7192-1

Job 1 WATTS DRYWALL

Bill To:

Ship To:

WATTS DRYWALL
293 LAMPTON RD
SUMRALL, MS 39482 3634 , MS
(601)325-6645

5 DEPOSIT

1.00 @ 786.92 786.92

SUBTOTAL BEFORE TAX 786.92

7.000% SALES TAX:1-253940102 0.00
TOTAL \$786.92

CHECK# 3068 -786.92

Returns cannot be processed for 14 days.

STORE HOURS

SUNDAY 10:00 AM - 6:00 PM
MONDAY - FRIDAY 7:00 AM - 7:00 PM
SATURDAY 8:00 AM - 6:00 PM

Thank You
receipt required for refund



11019/81833-11-07-2016

Customer Copy

For
your only

[illegible]

126:6046839734508653046734 B of W

Martin's Roll-Off & Dumpster Rental

P.O. Box 1896

Purvis, MS 39475

(601) 794-2220 • (601) 818-0460 • (601) 408-5115

Renter Name or Company Community Connections

Renter Address 516 Barkley Rd

Renter Phone # 601 261 0820

Location of Dumpster Wallingburg

Dumpster size 20 Date 11/9/16 Amount \$300

Paid By Check Check # 3069 Amount Paid \$300

Driver Bo H. Martin

Martin's Roll-off & Dumpster Rental will not be held responsible for any damage to the property or surrounding areas during the delivery or recovery process. No driver hired by Martin's Roll-off & Dumpster Rental will be held responsible for damage to said property. Any and all drivers working for Martin Roll-off will be safe and operate delivery truck with the interest of Martin's Roll-off and the convenience of the renter in mind, but safety first. Above all the delivery driver is in charge of the equipment and will not be asked to perform any task he/she feels may endanger them, people nearby, equipment, or surrounding areas.

The rental agreement made is for a two (2) week period, beginning on delivery day, and including weekends and holidays. Any day/days the dumpster is kept on your property by your permission, is an additional (5) dollars a day, per day.

I, Bo H. Martin understand and agree to the terms above.

THANK YOU!

Stone Printing # 10840

112 5642

COMMUNITY CONNECTIONS INC 0609
PO BOX 18612
HATTIESBURG, MS 39404

REGIONS BANK
RS 641553

3070

11/10/2016

PAY TO THE ORDER OF Tommy Smith

\$ 650.00

Six Hundred Fifty and 00/100

DOLLARS

Tommy Smith
27 Annie Christie Dr.
Hattiesburg, MS 39401

MEMO

Donna D. Al.
SIGNATURE

⑈003070⑈ ⑆065305436⑆ 0080576834⑈

20161114000083609953 501

084201278

BANCORPSOUTH

20161114000083609953 501

084201278

BANCORPSOUTH
TUPELO, MS 38801

TUPELO, MS 38801

Donna D. Al.

FROM:

Tommy Smith
27 Annie Christie Dr.
Hattiesburg, MS 39401

CCI-11102016-Cust No.

Invoice #11102016-TS

TO:

Donna Ali
Community Connections
Inc
215 Mobile Street
Hattiesburg, Ms 39404

Total Amount Due:

\$650.00

Total Amount Paid

\$650.00

Total Balance Due:

\$ -0-

Item Description	Quantity	Price Per	Total
Work: Grading and Spreading of dirt-516 Barkley Rd., Hattiesburg, MS			\$650.00
CONSTRUCTION LIEN WAIVER I agree to a conditional/partial waiver on process payment of my right to a lien on the property located at 2300 Edward Street Hattiesburg, MS 39401. This conditional waiver specifies that I have indeed been paid to date and the waiver is an effective proof against any lien claim on the property.			
TOTAL			\$650.00

Signature

Date

COMMUNITY CONNECTIONS INC 0600
PO BOX 18612
HATTIESBURG, MS 39404

REGIONS BANK
85-543653

3071

11/10/2016

PAY TO THE ORDER OF Sherwin-Williams

\$ 140.49

One Hundred Forty and 49/100

DOLLARS

Sherwin-Williams #7394
117 Broadway Drive
Hattiesburg, MS 39401

MEMO

Donna A. Ah

⑆003071⑆ ⑆065305436⑆ 0080576834⑆

20161114124112309038 05 0823

Regions Bank >062000019<

20161114124112309038 05 0823
Regions Bank >062000019<

Return Checks To
PMC Bank
10
7394
83797



SHERWIN-WILLIAMS

HATTIESBURG Store 7394

117 BROADWAY DRIVE
HATTIESBURG MS 39401 5094
(601) 544-4920
Fax: (601) 544-7766
www.sherwin-williams.com

SALE 5:33pm
Tran # 8379-7 11/10/16
E01/11019 10
JOSHUA PO# COMMUNITY CONNECTIONS

WATTS DRYWALL
Account XXXX-7192-1
Job 1 WATTS DRYWALL

Bill To:
WATTS DRYWALL
293 LAMPTON RD
SUMRALL, MS 39482 3634

6501-87206 GALLON B31W2651
PM 200 0 SG EXTRA
*Sale Price 1.00 @ 37.55 37.55
Discount (\$) -9.91

Color: SW6254 LAZY GRAY

CCE*Color Cast 0Z 32 64 128

B1 Black - 20 1 -
R2 Maroon - - 1 1

Sher-Color Formula

Comments: Pricing Accommodation

6501-75417 GALLON B30W2651
PM 200 0 FL EXTRA
*Sale Price 3.00 @ 31.25 93.75
Discount (\$) -21.00

Color: SW6254 LAZY GRAY

CCE*Color Cast 0Z 32 64 128

B1 Black - 25 - -
R2 Maroon - - 1 -
Y3 Deep Gold - - 1 1

Sher-Color Formula

Comments: Unregistered Coupon

Order # OE0141682A7394
SUBTOTAL BEFORE TAX 100.39
7.000% SALES TAX: 1-283940102 7.03
TOTAL \$107.42
CHECK# 3071 -140.49
CHANGE DUE 33.07

COMMUNITY CONNECTIONS INC 06/09
PO BOX 13612
HATTIESBURG, MS 39404

REGIONS BANK
#5-63053

3072

11/11/2016

PAY TO THE
ORDER OF Carlos Parker

\$ **2,500.00

Two Thousand Five Hundred and 00/100 ***** DOLLARS

Carlos Parker
178 Oral Church Rd
Sumrall, MS 39482

MEMO



Donna A. Alb
WITH A FINGERPRINT AND SIGNATURE

⑈003072⑈ ⑆065305436⑆ 0080576834⑈

20161114124311406173 03 1254

Regions Bank >062000019<

20161114124311406173 03 1254
Regions Bank >062000019<

Donna A. Alb

FROM:

Carlos Parker
178 Oral Church Rd
Sumrall, MS 39482
Invoice # 111116001

TO:

Donna Ali
Community Connection, Inc.
215 Mobile Street
Hattiesburg, Ms 39404

Total Amount Due: \$ 8,477.00
Total Amount Paid Today \$ 2,500.00
Total Balance Due: \$ 5,977.00

Item Description	Quantity	Price Per	Total
Paint-All interior surfaces and Interior & Exterior Doors			2,500.00
CONSTRUCTION LIEN WAIVER I agree to a conditional/partial waiver on process payment of my right to a lien on the property located at 516 Barkley, Hattiesburg. This conditional waiver specifies that I have indeed been paid to date and the waiver is an effective proof against any lien claim on the property.			
TOTAL			\$2,500.00

Signature

Date

 10/10/16

COMMUNITY CONNECTIONS INC 06/09
PO BOX 18612
HATTIESBURG, MS 39404

REGIONS BANK
85-543953

3073

11/11/2016

PAY TO THE ORDER OF Southern On-Site, LLC

\$ 171.20

One Hundred Seventy-One and 20/100

DOLLARS

Southern On-Site, LLC
PO Box 18768
Hattiesburg, MS 39404

MEMO

Invoice # 53978, 53689,

Donna A. Ahl
AUTHORIZED SIGNATURE

⑈003073⑈ ⑆065305436⑆ 0080576834⑈

>065300279<
Trustmark Hattie
2016-11-15
0359008563

PAY TO THE ORDER OF
Trustmark National Bank
065300279
FOR DEPOSIT ONLY
SOUTHERN ON-SITE, LLC
⑆065305436⑆

8359888563

Southern On-Site, LLC

Date	Type	Reference
10/11/2016	Bill	Inv#53689
11/8/2016	Bill	Inv#53978

Original Amt.
85.60
85.60

Balance Due
85.60
85.60

11/11/2016

Discount

Payment

85.60

85.60

Check Amount

171.20

REGIONS-General C

171.20

LMP12 M/P CHECK

51N311 (7/09) 582405

Barkley Rd	11.8.16 - 12.5.16	Net 15	11/23/2016
Description	Quantity	Rate	Amount
portable toilet rental with weekly service	1	80.00	80.00
Subtotal			\$80.00
Sales Tax (7.0%)			\$5.60
Total			\$85.60
Payments/Credits			\$0.00
Balance Due			\$85.60

WE APPRECIATE YOUR BUSINESS!

Phone #

(769) 223-6251

E-mail

southernonsite@ymail.com

BALANCES 30 DAYS OR OVER ARE SUBJECT TO A FINANCE CHARGE of 1.50% PER MONTH, WHICH IS 18.00% ANNUAL PERCENTAGE RATE.

Invoice

Southern On-Site
P.O. Box 18798
Hattiesburg, MS 39404

POSTED
RECEIVED
10/12/16
CR

Date	Invoice #
10/11/2016	53689

Bill To:
Community Connections Inc. Ivory Williamson 215 Mobile St. Hattiesburg, MS 39401

Ship To:
516 Barkley Rd Hattiesburg, MS 39401

P.O. No./Job	Service Period	Terms	Due Date
Barkley Rd	10.11.16 - 11.7.16	Net 15	10/26/2016

Description	Quantity	Rate	Amount
portable toilet rental with weekly service	1	80.00	80.00
Subtotal			\$80.00
Sales Tax (7.0%)			\$5.60
Total			\$85.60
Payments/Credits			\$0.00
Balance Due			\$85.60

WE APPRECIATE YOUR BUSINESS!

Phone #
(769) 223-6251

E-mail
southernonsite@ymail.com

BALANCES 30 DAYS OR OVER ARE SUBJECT TO A FINANCE CHARGE of 1.50% PER MONTH, WHICH IS 18.00% ANNUAL PERCENTAGE RATE.

COMMUNITY CONNECTIONS INC 05/09
PO BOX 18612
HATTIESBURG, MS 39404

REGIONS BANK
85-543823

3074

11/15/2016

PAY TO THE ORDER OF Tommy Smith

\$ 220.00

Two Hundred Twenty and 00/100

DOLLARS

Tommy Smith
27 Annie Christie Dr.
Hattiesburg, MS 39401

MEMO

Donna R. Ali
ALL-CHIEF SIGNATURE

003074 00653054382 0080576834*

20161115000055640619 501

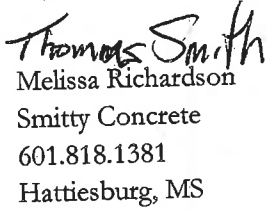
084201278

BANCORPSOUTH

20161115000055640619 501
084201278
BANCORPSOUTH
TUPELO, MS 38801

RECEIVED
11/15/2016
BANCORPSOUTH

Ali



DATE: 11/10/16
INVOICE #

[illegible]

Thank you for your business!

on THOMAS Smith
Thomas Smith

COMMUNITY CONNECTIONS INC 0000
PO BOX 18872
HATTIESBURG, MS 39404

REGIONAL BANK
85-543/853

3077

11/15/2016

PAY TO THE ORDER OF Economy Supply

\$ **104.28

One Hundred Four and 28/100

DOLLARS

Economy Supply
PO Box 1128
Hattiesburg, Ms 39403-1128

MEMO

Donna A. Ali
AUTHORIZED SIGNATURE

⑈003077⑈ ⑆065305436⑆ 0080576834⑈

>065300279<
Trustmark Hattie
2016-11-18
0363801094

⑆363881894

FOR DEPOSIT ONLY
THE ECONOMY SUPPLY CO
4800132101

THE ECONOMY SUPPLY CO., INC.
P.O. BOX 1128
HATTIESBURG, MS 39403-1128

Page 1 of 1

Phone #: (601) 582-1941
Fax #: (601) 544-6960

* STATEMENT of ACCOUNT *

COMMUNITY CONNECT (L)
ATTN: DONNA ALI
215 MOBILE ST
HATTIESBURG, MS 39404-8612

Statement Date: 10/31/16

Account number: COMM1205



Date	Invoice	Description	Charges	Credits	Amount Due	Balance
		PinChg Prior Finance Charges	3.70			3.70
08/25	257330		16.91			20.61
08/25	257351		48.15			68.76
08/25	257305	516 BARKLEY RD	181.90			250.66
09/21	258809		297.30			547.96
09/27	258838		318.86			866.82
10/05		Credit memo, #2164		-297.30		569.52
10/06		Payment, chk#4611		-246.96		322.56
10/06		Write off, chk#4611		-3.70		318.86
10/25	260822	BARKLEY JOB	10.65		10.65	329.51
10/28		Payment, chk#4908		-318.86		10.65
10/31	261320		93.63		93.63	104.28

rent	1 to 30	31 to 60	61 to 90	Over 90	Total
14.28	0.00	0.00	0.00	0.00	104.28

COMMUNITY CONNECTIONS INC 06408
PO BOX 18612
HATTIESBURG, MS 39404

REGIONS BANK
88-543163

3078

11/15/2016

PAY TO THE ORDER OF MCS Building Supply

\$ 11,861.37

Eleven Thousand Eight Hundred Sixty-One and 37/100

DOLLARS

MCS Building Supply
1438 Hwy 42
Sumrall, MS 39482

MEMO

Don A. At

AUTHORIZED SIGNATURE

⑈003078⑈ ⑆065305436⑆ 0080576834⑈



Priority One Bank
065302303
For Deposit Only
283357

Magnolia Construction Supply Inc
283367

2642.13
2088.86
1729.36
2753.85
1830.06
640.93
176.18
11861.37

MCS Building Supply

1438 HWY 42
Summit, MS 39482
Phone: (601) 758-0900

Page: 1 of 1 MCS Invoice Order/Invoice: 01-51000488-00

Sold To: Community Connections
215 Mobile St
Hattiesburg, MS 39401

Ship To: 516 Barkley Rd
Hattiesburg, MS

Special: 42 to 48 S for 12.2 mi. L onto Central School Rd - slight R to stay on Central
Instructions: School Rd. L onto Edwards St. R onto Barkley Rd.

Order rep: Tona Last updated by: Tona Acct rep: RS Sales rep: Tona
Order Date: 08/28/2016 14:42:55
Invoice Date: 09/01/2016 14:34:53
Ship Date: 08/28/2016
Due Date: 10/01/2016

Customer: 011251-00062 Terms: NET 30

SHIP	ORDER	U/M	ITEM	DESCRIPTION	PRICE	QTY	EXT
10.0000	EA		2X6X1025YP	YELLOW PINE-#2 2 X 6 X 10'	4.79/EA	5	\$ 47.90
40.0000	EA		2X6X1252YP	YELLOW PINE-#2 2 X 6 X 12'	5.68/EA	5	\$ 227.60
12.0000	EA		2X6X1425YP	YELLOW PINE-#2 2 X 6 X 14'	6.69/EA	5	\$ 60.28
16.0000	EA		2X6X1625YP	YELLOW PINE-#2 2 X 6 X 16'	7.79/EA	5	\$ 120.64
12.0000	EA		2X6X1825YP	YELLOW PINE-#2 2 X 8 X 16'	8.46/EA	5	\$ 101.88
12.0000	EA		2X10X2025YP	YELLOW PINE-#2 2 X 10 X 20'	16.79/EA	5	\$ 201.48
2.0000	EA		2X12X1025YP	YELLOW PINE-#2 2 X 12 X 10'	32.34/EA	5	\$ 24.78
6.0000	EA		2X12X1425YP	YELLOW PINE-#2 2 X 12 X 14'	46.38/EA	5	\$ 98.94
8.0000	EA		2X12X2025YP	YELLOW PINE-#2 2 X 12 X 20'	39.28/EA	5	\$ 314.22
100.0000	EA		7/16" OSB 4x8 Sheathing	YELLOW PINE-#2 2 X 12 X 24'	\$ 11.39/EA	5	\$ 1139.00
2.0000	RL		HOUSEWRAP	GR House Wrap 5' x 157'	\$4.59/RL	5	\$ 109.18

1/8" OSB 4x8

1.75% finance charge on late accounts monthly.

There will be a \$35.00 fee for any NSF return.

MDS, Inc. assumes no responsibility for the accuracy of take-offs from drawings or blueprints, or that the product is listed will be sufficient to complete the intended project. Furthermore, MDS, Inc. retains the right to adjust all quoted prices or limit quantities because of the impact of events beyond our control, such as product shortages, freight increases, and government regulations.

Messages
1.75% finance charge on late accounts monthly.
There will be a \$35.00 fee for any NSF returns.
MCS, Inc. assumes no responsibility for the accuracy of take-offs from drawings or blueprints, or that the products listed will be sufficient to complete the intended project. Furthermore, MCS, Inc. retains the right to adjust all quoted prices or limit quantities because of the impact of events beyond our control such as product shortages, freight increases, and government regulations.

PAID BY	CHECKED BY	DATE SHIPPED	DRIVER
SHIP VIA			
		2488.30	Sales tax
		0.00	Non-taxable
			Tax Number:
			TOTAL
			\$2642.13

1 - Reprint Copy
BALANCE \$ 2642.13

MCS Building Supply

1438 HWY 42
Summit, MS 39482
Phone: (601) 758-0900

Page: 1 of 1 MCS Invoice Order/Invoice: 01-51000884-00

Sold To: Community Connections
215 Mobile St
Hattiesburg, MS 39401

Ship To: 516 Barkley Rd
Hattiesburg, MS

Special: 42 to 48 S for 12.2 mi. L onto Central School Rd - slight R to stay on Central
Instructions: School Rd. L onto Edwards St. R onto Barkley Rd.

Order rep: Tona Last updated by: Tona Acct rep: RS Sales rep: Tona
Order Date: 08/02/2016 09:48:00
Invoice Date: 09/06/2016 08:24:37
Ship Date: 09/02/2016
Due Date: 10/06/2016

Customer: 011251-00062 Terms: NET 30

SHIP	ORDER	U/M	ITEM	DESCRIPTION	PRICE	QTY	EXT
30.0000		EA	2X6X1025YP	YELLOW PINE-#2 2 X 6 X 10'	4.79/EA	5	\$ 143.70
34.0000		EA	2X6X1225YP	YELLOW PINE-#2 2 X 6 X 12'	5.69/EA	5	\$ 193.46
38.0000		EA	2X6X1425YP	YELLOW PINE-#2 2 X 6 X 14'	6.69/EA	5	\$ 254.22
18.0000		EA	2X6X1625YP	YELLOW PINE-#2 2 X 6 X 16'	8.19/EA	5	\$ 147.42
10.0000		EA	2X6X1825YP	YELLOW PINE-#2 2 X 6 X 18'	7.39/EA	5	\$ 73.90
22.0000		EA	2X6X2252YP	SPF-#2 2 X 6 X 22'	17.99/EA	5	\$ 365.78
3.0000		EA	2X8X1425YP	YELLOW PINE-#2 2 X 8 X 14'	8.29/EA	5	\$ 24.87
5.0000		EA	2X8X1825YP	YELLOW PINE-#2 2 X 8 X 18'	11.39/EA	5	\$ 56.95
5.0000		EA	2X8X2452YP	SPF-#2 2 X 8 X 24'	26.72/EA	5	\$ 133.59
3.0000		EA	7/16"PLYC1P67	7/16" Ply C36(250lb)	7.39/EA	5	\$ 14.78
4.0000		EA	SYNTHETIC FELT	10sq yd Synthetic Fel	29.0/EA	5	\$ 290.36
1.0000		EA	BOULDER CEMENT	Boatload Cap Pk 5M	113.29/EA	5	\$ 113.29
2.0000		BOX	PAVING SAND	Parade Rd Elm Framing 2 3/4"	81.95/BOX	5	\$ 169.89

Make as per
1. 75% finance charge on late accounts monthly.
There will be a \$35.00 fee for any NSF returns.
MCS, Inc. assumes no responsibility for the accuracy of
take-offs from drawings or blueprints, or that the product is right
will be sufficient to complete the intended project. Furthermore,
MCS, Inc. retains the right to adjust all quoted prices or limit
quantities because of the impact of events beyond our control
such as product shortages, freight increases, and government
regulations.

Messages
1.75% finance charge on late accounts monthly.
There will be a \$35.00 fee for any NSF returns.
MCS, Inc. assumes no responsibility for the accuracy of take-offs from drawings or blueprints, or that the products listed will be sufficient to complete the intended project. Furthermore, MCS, Inc. retains the right to adjust all quoted prices or limit quantities because of the impact of events beyond our control such as product shortages, freight increases, and government regulations.

PAID BY	CHECKED BY	DATE SHIPPED	DRIVER
SHIP VIA			
		1952.21	Sales tax
		0.00	Non-taxable
			Tax Number:
			TOTAL
			\$2088.86

1 - Reprint Copy
BALANCE \$ 2088.86

MCS Building Supply

1438 HWY 42
Summit, MS 39482
Phone: (601) 758-0800

Page: 1 of 1
Order/Invoice: 01-57001058-00

Sold To: Community Connections
2-15 Mobile St
Hattiesburg, MS 39401

Ship To: 516 Barkley Rd
516 Barkley Rd
Hattiesburg, MS

Special Instructions: 42 to 48 S for 12.2 mi. L onto Central School Rd - slight R to stay on Central School Rd. L onto Edwards St. R onto Barkley Rd.

Order Date: 08/07/2016 15:15:02
Invoice Date: 09/08/2016 08:43:43
Ship Date: 08/07/2016
Due Date: 10/08/2016

Order rep: Tona Last updated by: Tona Acct rep: RS Sales rep: Tona

Customer: 011251-00002 Terms: NET 30

SHIP	ORDER	UM	ITEM	DESCRIPTION	PRICE	QTY	EXT
1	68.0000	EA	7/16" OSB 4x8 Sheathing		11.39	EA	\$ 774.52
2	100.0000	EA	1X4X16 YELLOW PINE #2 1 X 4 X 16		4.28	EA	\$ 428.00
3	1.0000	EA	1/2" Sheetrock Nal		49.39	EA	\$ 49.39
4	20.0000	EA	18" Strap Tie L STA18		0.79	EA	\$ 15.80
5	100.0000	EA	HURRICANE TIE H2 5A(100pdx)		0.29	EA	\$ 29.00
6	20.0000	EA	W63200 5/8"x5" Wedge Anchor		2.08	EA	\$ 41.07
7	8.0000	EA	TREATED 6 X 6 X 8 YELLOW PINE		17.58	EA	\$ 140.72
8	8.0000	EA	6x6 Adjustable Post Base 2Wx4 AB4552		17.09	EA	\$ 136.72

Messages
1.75% finance charge on late accounts monthly.
There will be a \$35.00 fee for any NSF returns.
MCS, Inc. assumes no responsibility for the accuracy of take-offs from drawings or blueprints, or that the products listed will be sufficient to complete the intended project. Furthermore, MCS, Inc. retains the right to adjust all quoted prices or limit quantities because of the impact of events beyond our control such as product shortages, legal increases, and government regulations.

PAID BY: CHECKED BY: DATE SHIPPED: DRIVER

Sales total: 1616.22
Sales tax: 113.14
TOTAL: \$1729.36

Taxable: 1616.22
Non-taxable: 0.00
Tax Number:

1 - Reprint Copy

BALANCE \$ 1729.36

MCS Building Supply

1438 HWY 42
Summit, MS 39482
Phone: (601) 758-0800

Page: 1 of 1
Order/Invoice: 01-51001280-00

Sold To: Community Connections
2-15 Mobile St
Hattiesburg, MS 39401

Ship To: 516 Barkley Rd
516 Barkley Rd
Hattiesburg, MS

Special Instructions: 42 to 48 S for 12.2 mi. L onto Central School Rd - slight R to stay on Central School Rd. L onto Edwards St. R onto Barkley Rd.

Order Date: 08/12/2016 12:38:17
Invoice Date: 09/13/2016 11:27:23
Ship Date: 09/12/2016
Due Date: 10/13/2016

Order rep: Tona Last updated by: Tona Acct rep: RS Sales rep: Tona

Customer: 011251-00002 Terms: NET 30

SHIP	ORDER	UM	ITEM	DESCRIPTION	PRICE	QTY	EXT
1	32.0000	SQ	SH-O-04	Owens Corning Corp. Black Arch. Shingles	68.00	SQ	\$ 2176.00
2	3.0000	SQ	SH-O-15	Owens Corning Corp. Black 3-Tab Shingles	58.00	SQ	\$ 174.00
3	15.0000	EA	GALVANEERIP	Galv Enave Dip 4 1/2" 1 1/4"(25cm)	3.89	EA	\$ 58.35
4	2.0000	EA	GR 3 1/4"	Cod Roofing Nail	28.00	EA	\$ 56.00
5	15.0000	EA	LOW PROFILE VENT	4" nail over Low Profile Vent - Series 5 (10 p/b)	8.69	EA	\$ 121.35

Messages
1.75% finance charge on late accounts monthly.
There will be a \$35.00 fee for any NSF returns.
MCS, Inc. assumes no responsibility for the accuracy of take-offs from drawings or blueprints, or that the products listed will be sufficient to complete the intended project. Furthermore, MCS, Inc. retains the right to adjust all quoted prices or limit quantities because of the impact of events beyond our control such as product shortages, legal increases, and government regulations.

PAID BY: CHECKED BY: DATE SHIPPED: DRIVER

Sales total: 2573.70
Sales tax: 180.15
TOTAL: \$2753.85

Taxable: 2573.70
Non-taxable: 0.00
Tax Number:

1 - Reprint Copy

BALANCE \$ 2753.85

MCS Building Supply

1438 HWY 42
Summit, MS 39482
Phone: (601) 758-0800

Page: 1 of 1 MCS Invoice Order/Invoice: 01-50998349-00

Sold To: Community Connections
215 Mobile St
Hattiesburg, MS 39401

Ship To: 516 Barkley Rd
516 Barkley Rd
Hattiesburg, MS

Special Instructions: 42 to 49 S for 12.2 mi. L onto Central School Rd - slight R to stay on Central School Rd. L onto Edwards St. R onto Barkley Rd.

Order rep: Bill Last updated by: Tony Smith Acct rep: RS Sales rep: BHMWD Due Date: 10/21/2016

Customer: 011251-00062 Terms: NET 30

SHIP	ORDER	UOM	ITEM	DESCRIPTION	PRICE	INVT	EXT
1	2.0000	EA	10133221	3050 44 - WHITE VINYL - CLEAR IG - SCREENS - MAGNOLIA SERIES 400	114.36	EA	\$ 228.72
2	1.0000	EA	10133225	2830 44 - SAME AS ABOVE	89.95	EA	\$ 89.95
3	1.0000	EA	10133226	3950 44 - SAME AS ABOVE	254.12	EA	\$ 254.12
4	1.0000	EA	10133227	4050 44 - SAME AS ABOVE	149.96	EA	\$ 149.96
5	1.0000	EA	10133228	4050 44 - SAME AS ABOVE	185.82	EA	\$ 185.82
6	2.0000	EA	22736811	22"x36" 1-Light Insert	31.73	EA	\$ 63.45
7	1.0000	EA	10133228	5068 FULL GLASS 1-LITE STEEL DOOR UNIT	509.33	EA	\$ 509.33
8	1.0000	EA	10133228	3068 RH Steel ORB Hinges And Sill 22x36 Stamp Out	185.81	EA	\$ 185.81
9	3.0000	RL	WINDOWTAPE	4" Vinyl Window Wrap	14.39	RL	\$ 43.17

Messages
1.75% finance charge on late accounts monthly.
There will be a \$35.00 fee for any NSF returns.
MCS, Inc. assumes no responsibility for the accuracy of take-offs from drawings or blueprints, or that the products listed will be sufficient to complete the intended project. Furthermore, MCS, Inc. retains the right to adjust all quoted prices or limit quantities because of the impact of events beyond our control such as product shortages, freight increases, and government regulations.

RULED BY CHECKED BY DATE SHIPPED DRIVER

SHP VIA

Taxable
Non-taxable
Tax Number:

Sales total 1710.33
Sales tax 119.73
TOTAL \$1830.06

1 - Reprint Copy

BALANCE \$ 1830.06

MCS Building Supply

1438 HWY 42
Summit, MS 39482
Phone: (601) 758-0800

Page: 1 of 1 MCS Invoice Order/Invoice: 01-51001803-01

Sold To: Community Connections
215 Mobile St
Hattiesburg, MS 39401

Ship To: 516 Barkley Rd
516 Barkley Rd
Hattiesburg, MS

Special Instructions: 42 to 49 S for 12.2 mi. L onto Central School Rd - slight R to stay on Central School Rd. L onto Edwards St. R onto Barkley Rd.

Order rep: Bill Last updated by: Tony Smith Acct rep: RS Sales rep: BHMWD Due Date: 10/22/2016

Customer: 011251-00062 Terms: NET 30

SHIP	ORDER	UOM	ITEM	DESCRIPTION	PRICE	INVT	EXT
1	1.0000	EA	3068 RH MARQUISE	3068 RH MARQUISE STEEL UNIT 404-779-2 BLK CAMING LIFE TECH JAMBS AND PVC BRICKMOULD	599.00	EA	\$ 599.00

Messages
1.75% finance charge on late accounts monthly.
There will be a \$35.00 fee for any NSF returns.
MCS, Inc. assumes no responsibility for the accuracy of take-offs from drawings or blueprints, or that the products listed will be sufficient to complete the intended project. Furthermore, MCS, Inc. retains the right to adjust all quoted prices or limit quantities because of the impact of events beyond our control such as product shortages, freight increases, and government regulations.

RULED BY CHECKED BY DATE SHIPPED DRIVER

SHP VIA

Taxable
Non-taxable
Tax Number:

Sales total 599.00
Sales tax 41.92
TOTAL \$640.92

1 - Reprint Copy

BALANCE \$ 640.92

MCS Building Supply
 1438 HWY 42
 Sumrall, MS 39482
 (601) 758-0800

COPY

STATEMENT

011261

Community Connections
 215 Mobile St
 Hattiesburg, MS 39401

RECEIVED
 10/31/16

Date: 10/31/2016

Page: 1 of 8

Acct rep: RS

BEGINNING BALANCE	NEW CHARGES	CREDITS	ADJUSTMENTS	SERVICE CHARGE	ACCOUNT BALANCE
\$ 13,989.64	\$ 0.00	\$ 3,922.11	\$ 0.00	\$ 176.18	\$ 10,243.71
SUBACCOUNT	DESCRIPTION				BALANCE
00002	516 Barkley Rd				\$ -3,745.93
				ACTIVITY	\$ 10,243.71

ACCOUNT AGING

FUTURE DUE	CURRENT DUE	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE AFTER 90	BALANCE DUE
\$ 0.00	\$ 176.18	\$ 10,067.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,243.71

Make check payable to MCS

176.18

929

6

COMMUNITY CONNECTIONS INC 06709
PO BOX 18612
HATTIESBURG, MS 39404

REGIONS BANK
65-545653

3079

11/15/2016

PAY TO THE ORDER OF Southeastern Concrete Company

\$ **1,973.62

One Thousand Nine Hundred Seventy-Three and 62/100

DOLLARS

Southeastern Concrete Company
PO Box 16748
Hattiesburg, Ms 39404

MEMO

⑈003079⑈ ⑆065305436⑆ 0080576834⑈

⑆2220040024500
2220040024500 11-17-2016

FOR DEPOSIT ONLY
Southeastern Concrete Co.



P.O. Box 16748
Hattiesburg, MS 39404
Office 601-544-7000

INVOICE

Community Connections, Inc
PO Box 18612
Hattiesburg MS 39404

Customer No.
Invoice Date
Invoice Number
Job Id
Credit Terms

COM001
9/26/2016
25534
516 BARKLEY RD.
NET 10TH PROX

Page 1

Date	Ticket	Qty	Description	Price	Amount
09/26/16	28600	8.00 CY	3000 PSI	102.50	820.00 *
09/26/16	28600	8.00 LB	Fiber Mesh	6.00	48.00 *
09/26/16	59032	8.00 CY	3000 PSI	102.50	820.00 *
09/26/16	59032	8.00 LB	Fiber Mesh	6.00	48.00 *
09/26/16	59033	1.00 CY	3000 PSI	102.50	102.50 *
09/26/16	59033	1.00 LB	Fiber Mesh	6.00	6.00 *

Credit card payments will be assessed a 5% processing fee. A 1.5% service charge will be applied monthly to balances exceeding 30 days.

Sub-Total	1844.50
Sales Tax- MS	129.12
Invoice Total	1973.62

#3

COMMUNITY CONNECTIONS INC 06/09
PO BOX 12812
HATTIESBURG, MS 39404

REGIONS BANK
86-543/858

3084

11/17/2016

PAY TO THE ORDER OF Boral Bricks, Inc

\$ 644.55

Six Hundred Forty-Four and 55/100

DOLLARS

Boral Bricks, Inc

MEMO

Donna R. Al
AUTHORIZED SIGNATURE

⑈003081⑈ ⑆065305436⑆ 008057683⑆

20161121125410545780 03 1052

Regions Bank >062000019<

20161121125410545780 03 1052
Regions Bank >062000019<

FOR DEPOSIT ONLY
BORAL BRICKS INC

Boral Bricks, Inc.
 Laurel/Hattiesburg, MS (551)
 59 Management Road,
 Ellisville, MS. 39437
 601-428-4364



Build something great

TM

Creation Date: 11/16/2016

***** QUOTE ONLY *****

PRICE SUBJECT TO CHANGE AFTER 30 DAYS

Customer I.D: 335252-LAUREL

Order Number: 551-117489

P.O # :

Job Name: HBURG

Payment :

BILL TO:

551 QUOTE ONLY
 QUOTE ONLY,
 LAUREL, MS. 39350

SHIP TO:

551 QUOTE ONLY
 QUOTE ONLY,
 LAUREL, MS. 39350

Date:	Ordered By:	Sales Rep:	FOB:	Terms:
16-NOV-16	T-BABY	ROBERT DICKINSON	FOB Plant	AP-Due on receipt

Line	Quantity	UOM	Item	Item Description	Ship Via	Tax	Unit Price	Per	Total
1.	1,080	EA	070.0752.05000	SYCAMORE RIDGE QUEEN SQ FT PRICING:	PU	Y	354.00	TH	382.32
							1.99	/SQ FT**	
2.	1,080	EA	070.0927.05000	STONEHENGE QUEEN SQ FT PRICING:	PU	Y	354.00	TH	382.32
							1.99	/SQ FT**	
3.	1,220	EA	166.0879.05000	SHADOW STONE QUEEN (610) *	PU	Y	379.00	TH	462.38
				SQ FT PRICING:			2.13	/SQ FT**	
4.	7	EA	900.0220.00011	MAGNOLIA MASONS MIX TYPE N	PU	Y	10.80	EA	75.60
5.	1	EA	901.3011.00084	ANGLE IRON GALVANIZED 4 X 3 X 1/4...84	PU	Y	64.40	EA	64.40

602.38
 42.17
 644.55

***** QUOTE ONLY *****

** This brick conforms to applicable ASTM specifications and wall coverage may vary based on ASTM allowance, construction practices and specific application.

Subtotal:	1,367.02
Energy Surcharge:	0.00
Sales Tax:	95.69
Balance Due:	1,462.71
Amount Due:	1,462.71

003086

Charge To: 1400310000027643308528

87IWCZ0B00JTGW

11/18/16
11184008488

Pay to the order of: SEARS ROEBUCK

\$2,850.39

TWO THOUSAND EIGHT HUNDRED EIGHTY AND 39/100

DOLLARS

ABA 065305436 Account 0080576834

Pre-Authorized Payment

003086 0065305436

0080576834

0000286039

sears®
sears®
LEAVE IN CARTON (NO HOOKUP)
22 94203 ELEC SC. R SAL 699.99T
ORDERED
LEAVE IN CARTON (NO HOOKUP)
22 70235 1/3 HP DIS SAL 71.99T
ORDERED
LEAVE IN CARTON (NO HOOKUP)
22 14523 SS TUB CON SAL 549.99T
ORDERED

sears®
sears®
LEAVE IN CARTON (NO HOOKUP)
SEARS ALL
syw bonus pts earnd: 10000
SUBTOTAL 2691.95
TAX 07.000% 188.44
E-CHECK TENDER 2880.39
CASH TOTAL 2880.39
11/17/16

sears®
sears®
RC 6739-2811-8737-3131-0619
Current Points Balance: 28,919
Base Points Earned: 26,920
Bonus Points Earned: 10,000
Points Expiring 12/31/2017 : 28,919
Pls exp dates vary. See SYWR.com/FAQ

sears®
sears®
THE FOLLOWING ITEM(S) MAY BE SUBJECT
TO A CANCELLATION/RESTOCKING FEE
IF RETURNED:
46 70413 KM 28CF BM 15%
22 94203 ELEC SC. R 15%
22 70235 1/3 HP DIS 15%
22 14523 SS TUB CON 15%

sears®

WE VALUE YOUR FEEDBACK!

Let us know how we did by
taking a feedback survey at
www.Searsfeedback.com
You could win \$500 in Shop Your Way
1/2016
39
DOLLARS

Security Features Included ☐ Details on Back.

COMMUNITY CONNECTIONS INC 06/06
PO BOX 18612
HATTIESBURG, MS 39404

REGIONS BANK
85 543553

3087

11/17/2016

PAY TO THE ORDER OF May's Trucking Service

\$ **875.00

Eight Hundred Seventy Five and 00/100

DOLLARS

May's Trucking Service
1820 Lott Street
Hattiesburg, Ms 39401

MEMO

Donna R. Ab

AUTHORIZED SIGNATURE

⑈003087⑈ ⑆065305435⑆ 0080576834⑈

20161125000083318124 502

084201278

BANCORPSOUTH

20161125000083318124 502

084201278

BANCORPSOUTH

TUPELO, MS 38801

TUPELO, MS 38801

*May's Trucking Service
Deposit only*

974492

MAY'S TRUCKING SERVICE
1820 LOTT STREET
HATTIESBURG, MS 39401
268-6030 544-3604

NAME <i>Community Connection</i>		SHIP TO	
ADDRESS		ADDRESS	
CITY, STATE, ZIP <i>Hattiesburg MS 39401</i>		CITY, STATE, ZIP	
ORDER NUMBER	DEPARTMENT	SALESPERSON	WHEN SHIP
TERMS		HOW SHIP	DATE

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	<i>(ROUTE)</i>		
	<i>Move 6X6 To Store</i>		
	<i>+ Move Debris From Behind House To Dumpster.</i>	<i>250.00</i>	<i>X</i>
	<i>Move 5 loads of Topsoil</i>		
	<i>From Johnston To Backley Rd</i>	<i>625.00</i>	<i>X</i>
	<i>@ 125.00 per load</i>		
	<i>Landscaping Yard (Did not pay)</i>	<i>625.00</i>	
	<i>Spread & Grade</i>	<i>1500.00</i>	
	<i>12/1/16</i>		
	<i>(*) 875.00 Total</i>		

BUYER:

KEEP THIS SLIP FOR REFERENCE

01-11

FOR DEPOSIT ONLY 11/18/14
 CME 3 HATE CENTER, LLC
 121000408- 49622005
 ID
 RTM0630566 ACCT00000708894
 RTM0630566 RTM013 ELKINDA
 000000000 1011
 30
 FOR RETURNED CHECKS
 > 00310121 <
 Account 1180000209450 STORE# 0587
 DEBIT CREDIT# 0001
 STORE# 0587 ACCOUNT
 FOR RETURNED CHECKS
 > 00310121 < 00310121



LOWE'S HOME CENTERS, LLC
6004 US HIGHWAY 9A
HATTIESBURG, MS 39402 (601) 261-3008

SALE

SALES#: 80537JRI 1989038 TRANS#: 29517697 11-18-16

699461 52-INCH CARATUK RIVER BN	209.94
3 @ 69.98	
48196 PF 11.25 IN WHT OUTDOOR F	21.58
25.98 DISCOUNT EACH	-4.40
48196 PF 11.25 IN WHT OUTDOOR F	21.58
25.98 DISCOUNT EACH	-4.40
48196 PF 11.25 IN WHT OUTDOOR F	21.58
25.98 DISCOUNT EACH	-4.40
48196 PF 11.25 IN WHT OUTDOOR F	21.58
25.98 DISCOUNT EACH	-4.40
553455 UT ALTA BN 80 CFM (-2000)	178.00
2 @ 89.00	
594080 PS LED 13-IN BN OPAL GES	59.96
2 @ 29.98	

SUBTOTAL 534.22

TAX 37.40

INVOICE 56113 TOTAL 571.62

CHECK 571.62

TOTAL DISCOUNT: 17.60

STONE: 0537 TERMINAL: 56 11/18/16 19:12:01

OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: HAWKE LOTT

WE HAVE THE LOWEST PRICES GUARANTEED
IF YOU FIND A LOWER PRICE IN 90 DAYS WE'LL GIVE YOU \$10

COMMUNITY CONNECTIONS INC 08/08
PO BOX 18612
HATTIESBURG, MS 39404

REGIONS BANK
85-5439553

3091

11/22/2016

PAY TO THE ORDER OF Carlos Parker

\$ 65.28

Sixty-Five and 28/100

DOLLARS

Carlos Parker
178 Oral Church Rd
Sumrall, MS 39482

MEMO

Donna A. W.

⑈003091⑈ ⑆065305438⑆ ⑆0080576834⑈

20161123217612509924 04 1431

Regions Bank >062000019<

20161123217612509924 04 1431
Regions Bank >062000019<

Donna A. W.



SHERWIN-WILLIAMS.

HATTIESBURG Store 7394

117 BROADWAY DRIVE
HATTIESBURG MS 39401 5094
(601)544-4920
Fax (601) 544-7766
www.sherwin-williams.com

SALE
Tran # 8225-2
E09/11019
BRADLEY

11:46am
11/08/16
10

PO# BARKLEY

WATTS DRYWALL
Account XXXX-7192-1
Job 1 WATTS DRYWALL

Bill To:

WATTS DRYWALL
293 LANPTON RD
SUMRALL, MS 39482 3634
(601)402-4234

Ship To:

973-0607 W44017010 11 QZ W4417010
FLAMEBUSTER HH LTX 1

1.00 @ 6.19 6.19

Discount (%15.00) -0.93

6503-77773 5 GAL B28W8000

PVA INT PRMR WHITE

5.00 @ 11.15 55.75

SUBTOTAL BEFORE TAX 61.01

7.000% SALES TAX:1-253940102 4.27

TOTAL \$65.28

CASH TENDERED -100.28

CHANGE DUE 35.00

STORE HOURS

SUNDAY 10:00 AM - 6:00 PM
MONDAY - FRIDAY 7:00 AM - 7:00 PM
SATURDAY 8:00 AM - 6:00 PM

Thank You
receipt required for refund



11019/82252-11-08-2016

Customer Copy:

COMMUNITY CONNECTIONS INC 18612
PO BOX 18612
HATTIESBURG, MS 39404

REGIONS BANK
80-643/663

3095

11/22/2016

PAY TO THE ORDER OF Talmadge Jordan

\$ 800.00

Eight Hundred and 00/100

DOLLARS

Talmadge Jordan
127 Stepts Ave
Hattiesburg, MS 39401

MEMO

⑈003095⑈ ⑆065305436⑆ 0080576834⑈

20161123124112212123 04 1249

Regions Bank >062000019<

20161123124112212123 04 1249
Regions Bank >062000019<

Talmadge Jordan

FROM:

Talmadge Jordan
127 Stepts Ave
Hattiesburg, MS 39401
Invoice #2 112216001

TO:

Donna Ali
Community Connection, Inc.
215 Mobile Street
Hattiesburg, Ms 39404

Total Amount Due: \$ 800.00
Total Amount Paid 11/22/16 \$ 800.00
Total Balance Due: \$ -0-

Item Description	Quantity	Price Per	Total
Labor for brick front at 516 Barkley. Final Payment			\$800.00
CONSTRUCTION LIEN WAIVER I agree to a conditional/partial waiver on process payment of my right to a lien on the property located at 516 Barkley, Hattiesburg. This conditional waiver specifies that I have indeed been paid to date and the waiver is an effective proof against any lien claim on the property.			
TOTAL			\$800.00

Talmadge Jordan

Signature

11/22/16

Date

COMMUNITY CONNECTIONS INC 00/16
PO BOX 10612
HATTIESBURG, MS 39404

REGIONS BANK
05 643853

3097

11/30/2016

PAY TO THE ORDER OF Talmadge Jordan

\$ **200.00

Two Hundred and 00/100

DOLLARS

Talmadge Jordan
127 Stepts Ave
Hattiesburg, MS 39401

MEMO

Don A. Ali

⑈003097⑈ ⑆065309436⑆ 0080576834⑈

20161130124112213123 04 1155

Regions Bank >062000019<

20161130124112213123 04 1155
Regions Bank >062000019<

Talmadge Jordan

FROM:

Talmadge Jordan
127 Steps Ave
Hattiesburg, MS 39401
Invoice #3 12012016

TO:

Donna Ali
Community Connection, Inc.
215 Mobile Street
Hattiesburg, Ms 39404

Total Amount Due:	\$	200.00
Total Amount Paid 12/01/16	\$	200.00
Total Balance Due:	\$	-0-

Item Description	Quantity	Price Per	Total
Labor for brick work on the rear steps at 516 Barkley Road - Final Payment			\$200.00
CONSTRUCTION LIEN WAIVER I agree to a conditional/partial waiver on process payment of my right to a lien on the property located at 516 Barkley, Hattiesburg. This conditional waiver specifies that I have indeed been paid to date and the waiver is an effective proof against any lien claim on the property.			
TOTAL			\$200.00

Talmadge Jordan 12/01/16
Signature Date

COMMUNITY CONNECTIONS INC 06/09
PO BOX 10012
HATTIESBURG, MS 39404

REGIONS BANK
EE-543/853

3064

10/28/2016

PAY TO THE ORDER OF Alton Christopher

\$ 95.00

Ninety-Five and 00/100

DOLLARS

Alton Christopher

MEMO

Donna R. Ai

⑈003064⑈ ⑆065305435⑆ 0080576834⑈

20161028000084651152 501

084201278

BANCORPSOUTH

20161028000084651152 501 TUPELO, MS 38801
084201278
BANCORPSOUTH
TUPELO, MS 38801

Alton Christopher
587-74-8821

CHRISTOPHER PLUMBING SERVICE 535023

8 BRANTLEY DR.
HATTIESBURG, MS 39402
PHONE: 601-264-9493

DATE		10/28/16	
NAME		Community Center	
ADDRESS		576 Brantley Rd	
CITY, STATE, ZIP		Hattiesburg MS 39402	
SOLD BY		CASH	
C.O.D.		CHARGE	
ON ACCT.		MDSE. RETD.	
PAID OUT		AMOUNT	
QUAN.		DESCRIPTION	
PRICE		AMOUNT	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
RECEIVED BY		Line	
TAX			
TOTAL		95.00	

6" for
2-6" for
6" x 4" Bushing
to hook sewer
at manhole

adams 24705

REQUEST FOR FUNDS FORM

CHDO Name: Community Connections Inc Prepared by: Donna A. Ali

Contact Phone Number: 601-261-0820 Contract Date: _____

Payment Request Number: 005 CHDO Activity: 516 Barkley Rd. Hattiesburg

Estimated percentage (%) complete: 90%

Request for reimbursement of expense incurred between 10/12/2016 and 12/01/2016.

Funds requested are for (check the appropriate choice)

☐ CHDO Developer Fee	☐ Operating Cost	☒ New Construction Development Cost	☐ Rehabilitation Development Cost
--	---	--	---

Payment Request Breakdown (See Attachment A for Continuation of Breakdown Request)

Item Description	Amount requested
Arthur Ashford	\$1,800.00
Surplus Warehouse	\$1,662.85
Carlos Parker	\$3,950.00

Project Cost Breakdown

HOME funds		Other project funds	
<i>This section to be completed by Developer</i>		<i>This section to be completed by Developer</i>	
Total Amount Requested for this Draw	\$7,412.85	Total Amount Requested for this Draw	\$7,412.85
<i>This section to be completed by City</i>			
Original Contract Amount	\$	Original Contract Amounts	\$108,000.00
Total Change order amounts	\$	Total Change order amounts	-0-
Prior payments to date	\$	Prior payments to date	64,938.76
Contract balance	\$	Contract balances	43,161.24
Total amount approved-60%	\$4,447.71	Total amounts approved	7,412.85
10% withheld	\$ 444.78	<u>40</u> % withheld if any	2,965.14
This Payment Amount	\$4,002.93	Actual payment amounts	4,447.71
New Contract balance	\$	New Contract balances	38,713.53
Total retainage held to date	\$5,087.70	Total retainage held to date	5,087.70

Authorized Signatures

Signature of Authorized Officer Requesting Funds 	Print Name Donna Ali Executive Director	Date 12/09/16
Signature of City Housing Specialist 	Print Name Robert Jones	Date 12/12/2016
Signature of City Official Approving Disbursement 	Print Name Clarence Williams	Date 12/12/2016

66.

D.L. 801107757 Exp 12-26-2020

Ref # 131805

COMMUNITY CONNECTIONS INC 06/09

REDFONE BANK
05 643853

3104

PO BOX 18812
HATTIESBURG, MS 39404

PH. 601-261-0820

302 First Holmer RD
Sumrall, Ms 39482

12-7-16

PAY TO THE
ORDER OF

Surplus Warehouse

\$ 1,662.85

One Thousand Six Hundred Sixty Two and 85/100

DOLLARS

MEMO

Armin A. Ali

AUT HLA SELLS ORIGINAL LINE

⑈003104⑈ ⑈065305436⑈ 0080576834⑈

>065300279<
Trustmark Hattie
2016-12-08
0390842108

STATION # 1072679609
FOR RETURN ITEMS
> 242170248 <
Acct. # 0230375
The Bank of Kentucky
Crestview Hills, KY
FOR RETURN ITEMS
> 242170248 <

STATION # 1072679609
FOR RETURN ITEMS
> 242170248 <
Acct. # 0230375
The Bank of Kentucky
Crestview Hills, KY
FOR RETURN ITEMS
> 242170248 <

0390842108

Surplus Warehouse

Build More. Spend Less.

www.surplus-warehouse.com

SURPLUS WAREHOUSE HATTIESBURG

5131 Old Hwy 42
Hattiesburg, MS 39401
Phone: (601) 582-1069
swhattiesburg@ecbarton.com

Pick Up Later

Order #
Order Date
Date Required

2886714
12/07/2016 17:21:00
12/07/2016

Terms
Customer Acct
Customer Ref
Taken By
Sales Rep

Cash Sale
CASHS
Greg
House Sales

Invoice Address

COMMUNITY CONNNECTION INC
302 FIRST HOPEWELL RD
SUMRALL, MS 39482
PH.601-261-0820

Contact: COMMUNITY CONNNECTION INC 601-261-0820



Special Instructions	Notes

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	5552340	GROUT SANDED #90 LIGHT PEWTER 25LB LATICRETE	1 EA	12.97	EA	12.97
2	5552635	GROUT SANDED 25LB LATICRETE MORTAR THINSET TILE PORCELANATO CREST 44	2 EA	10.99	EA	21.98
3	5538322	TILE MORTAR GRAY MODIFIED TILE PORC 12X24 STRATOS SILVER ECONOMY GRADE	7 CTN	16.66	CTN	116.62
4	5524298	12X24 PORC TILE ECONOMY GRADE VINYL PLANK 6X48 CLICK QUICKPRO WEATHERED OAK	25 CTN	56.10	CTN	1,402.50
		PLANK VINYL 6X48 QUICKPR CLICK				

Signature

Payment Method	Amount Received
5820-Check 3104/131805	\$1,662.85

Total Amount	\$1,554.07
Tax 7.00 %	\$108.78
Order Total	\$1,662.85

SURPLUS WAREHOUSE WILL NOT BE RESPONSIBLE FOR MERCHANDISE LEFT ON THE PREMISES FOR OVER 30 DAYS.

RETURN / REFUND POLICY

For all refunds or exchanges, please keep your original receipt. Any return within 90 days of purchase and with a valid sales receipt will be exchanged or refunded in cash, to your credit card account, or with store credit. Products must be in like-new condition and in their original packaging in order to receive a refund. Cash and check purchases exceeding \$200 may be refunded as a mailed check or applied to store credit. Checks are mailed from our E.C. Barton corporate office and should arrive within 10 business days of the transaction date. All sales of special orders, damaged items, clearance items, and cut goods (carpet, vinyl, etc.) are final.

SURPLUS WAREHOUSE

SW Hattiesburg CASHS
5131 Old Hwy 42 IN# 1695738
Hattiesburg, MS 39401 12/08/2016
Phone: (601) 582-1069 10:39AM

5552340 - GROUT SANDED #90 LIGHT PEWTER
25LB LATICRETE

1 EA 12.97/EA 12.97

5552635 - MORTAR THINSET TILE
PORCELANATO CREST 44LB

2 EA 10.99/EA 21.98

5538322 - TILE PORC 12X24 STRATOS
SILVER ECONOMY GRADE

7 CTN 16.66/CTN 116.62

5524298 - VINYL PLANK 6X48 CLICK
QUICKPRO WEATHERED OAK

25 CTN 56.10/CTN 1,402.50

Sub Total 1,554.07

Tax Total 7.000% 108.78

Total 1,662.85

Paid By: 5820-Check 1,662.85

Thank you for shopping
with Surplus Warehouse.

We appreciate your business.

COMMUNITY CONNECTIONS INC 06/09
PO BOX 18812
HATTIESBURG, MS 38404

REGIONS BANK
05-543/853

3103

12/6/2016

PAY TO THE ORDER OF Arthur Ashford

\$ 1,800.00

One Thousand Eight Hundred and 00/100

DOLLARS

Arthur Ashford
15 Woods Ave.
Hattiesburg, MS 39401

MEMO

Donna A. Ali

AUTHORIZED SIGNATURE

⑈003103⑈ ⑈065305436⑈ 0080576834⑈

20161207000085193713 501

084201278

BANCORPSOUTH

20161207000085193713 501
084201278
BANCORPSOUTH
TUPELO, MS 38801

TUPELO, MS 38801

Arthur Ashford

Arthur Ashford
15 Woods Avenue
Hattiesburg, MS 39401
Invoice # 120616001

TO:

Donna Ali
Community Connection, Inc.
215 Mobile Street
Hattiesburg, Ms 39404

Total Amount Due: \$ 6,400.00
Total Amount Paid Today \$ 1,800.00
Total Balance Due: \$ 4,600.00

Item Description	Quantity	Price Per	Total
Partial Payment for installing lights at 516 Barkley Road			1,800.00
CONSTRUCTION LIEN WAIVER I agree to a conditional/partial waiver on process payment of my right to a lien on the property located at 516 Barkley, Hattiesburg. This conditional waiver specifies that I have indeed been paid to date and the waiver is an effective proof against any lien claim on the property.			
TOTAL			\$1,800.00


Signature


Date

COMMUNITY CONNECTIONS INC 06/09
PO BOX 18612
HATTIESBURG, MS 39404

REGIONS BANK
05-543/083

3101

12/2/2016

PAY TO THE ORDER OF Carlos Parker

\$ **3,950.00

Three Thousand Nine Hundred Fifty and 00/100

DOLLARS

Carlos Parker
178 Oral Church Rd
Sumrall, MS 39482

MEMO



Donna A. Ali

⑈003101⑈ ⑆065305436⑆ 0080576834⑈

20161202124311113511 04 1607

Regions Bank >062000019<

20161202124311113511 04 1607
Regions Bank >062000019<

Carlos Parker

FROM:

Carlos Parker
178 Oral Church Road
Sumrall, MS 39482
Invoice #0112022016

SS# 587-37-1459

TO:

Donna Ali
Community Connection, Inc.
215 Mobile Street
Hattiesburg, Ms 39404

Total Amount Due: \$3,950.00
Total Amount Paid: 12/02/16: \$3,950.00
Total Balance Due: -0-

Item Description	Quantity	Price Per	Total
Labor for Vinyl Installation 516 Barkley Road			3,800.00
Labor for Barrier Wall Installation 516 Barkley Road			150.00
CONSTRUCTION LIEN WAIVER I agree to a conditional/partial waiver on process payment of my right to a lien on the property located at 516 Barkley Road. This conditional waiver specifies that I have indeed been paid to date and the waiver is an effective proof against any lien claim on the property. -			
		Subtotal	-0-
		Tax - 0%	-0-
		TOTAL	\$3,950.00



Signature

Date

Like this template?
You'll love [Cashboard Invoicing Software](#)



December 9, 2016

Mr. Clarence P. Williams
Division Manager
Community Development
Department of Federal and State Programs
P.O. Box 1898
Hattiesburg, MS 39403-1898

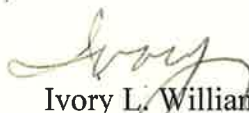
RE: 516 Barkley Road – Request #1 Developer's Fee

Dear Mr. Williams:

As per the request of Mrs. Donna Ali, attached is the Request for Funds for Developer's Fee in the amount of \$3,000.00. If you have questions or need additional to process this payment, please give me a call at 601-261-0820 or contact me via email at jimm191@yahoo.com,

We appreciate your support and partnership with the City of Hattiesburg and the team in the Department of Federal and State Programs to bring affordable housing to low-to-moderate neighborhoods in our community.

Sincerely,



Ivory L. Williams
Project Manager

Cc: Mrs. D. Ali, Executive Director, CCI
Mrs. L. White, Director, Federal and State Programs, COH

**215 Mobile Street, Hattiesburg, MS 39401
601-261-0820 *** 601-296-1688(Fax)**

REQUEST FOR FUNDS FORM-DEVELOPER'S FEE

CHDO Name: Community Connections Inc Prepared by: Donna A. Ali

Contact Phone Number: 601-261-0820 Contract Date: _____

Payment Request Number: 001 CHDO Activity: 516 Barkley Rd. Hattiesburg

Estimated percentage (%) complete: 90%

Request for reimbursement of expense incurred between 10/12/2016 and 12/01/2016.

Funds requested are for (check the appropriate choice)

☐ CHDO Developer Fee	☐ Operating Cost	☒ New Construction Development Cost	☐ Rehabilitation Development Cost
--	---	--	---

Payment Request Breakdown (See Attachment A for Continuation of Breakdown Request)

Item Description	Amount requested
Developer Fee-Draw #001	\$3,000.00

Project Cost Breakdown

HOME funds		Other project funds	
<i>This section to be completed by Developer</i>		<i>This section to be completed by Developer</i>	
Total Amount Requested for this Draw	3,000.00	Total Amount Requested for this Draw	3,000.00
<i>This section to be completed by City</i>			
Original Contract Amount	\$	Original Contract Amounts	\$108,000.00
Total Change order amounts	\$	Total Change order amounts	-0-
Prior payments to date	\$	Prior payments to date	
Contract balance	\$	Contract balances	
Total amount approved	\$	Total amounts approved	
10% withheld	\$	% withheld if any	
This Payment Amount	\$	Actual payment amounts	
New Contract balance	\$	New Contract balances	
Total retainage held to date	\$	Total retainage held to date	

Authorized Signatures

Signature of Authorized Officer Requesting Funds 	Print Name Donna Ali Executive Director	Date 12/01/2016
Signature of City Housing Specialist 	Print Name Robert Jones	Date 12/12/2016
Signature of City Official Approving Disbursement 	Print Name Clarence Williams	Date 12/12/2016

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program Claims

DATE: December 20, 2016

Recipient: **Community Connections, Inc.**
Activity: New Construction Development costs
Program: HOME
Project Site: 516 Barkley Road
Amount Requested: **\$14,690.51**
Purpose of Request: Payment Request 4th
Work Provided by: **Carlos Parker, Boral Bricks, Inc., Sears Roebuck, southeastern Concrete**

Recipient: **Community Connections, Inc.**
Activity: New Construction Development costs
Program: HOME
Project Site: 516 Barkley Road
Amount Requested: **\$4,002.93**
Purpose of Request: Payment Request 5th
Work Provided by: **Surplus Warehouse; Arthur Ashford; Carlos Parker**

Recipient: **Community Connections, Inc.**
Activity: New Construction Development costs
Program: HOME
Project Site: 516 Barkley Road
Amount Requested: **\$3,000.00**
Purpose of Request: Developer's Fee Payment Request 1st
Work Provided by: **Community Connections, Inc.**



City of Hattiesburg, MS

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

FILE NUMBER: 2016-105

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: Approve and authorize issuance of manual check for

Title: Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}

Type: Action Item

Drafter: Kevin Jordan

In Control: City Council

Reference: La'Keylah
White

Attachments: MEMORANDUM-Manual Checks CDBG Havard Pest
Control 12.9.16

File
Created: 12/09/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication
Information:

History of Legislative File

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: December 9, 2016

The following request for payment is being submitted for approval during the City Council's December 20, 2016 meeting. Please authorize and approve issuance of manual checks for the claims listed below:

Recipient:	Havard Pest Control
Activity:	Sentricon Installation
Program:	CDBG
Project Site:	1108 Arledge Street
Amount Requested:	\$595.00
Purpose of Request:	Payment Request
Work Provided by:	Havard Pest Control

P.O. Box 15007
Hattiesburg, MS 39404-5007
(800) 898-0264
hpc1@havardpest.com
www.havardpest.com

ACCOUNT
148611
STATEMENT DATE
12/05/16

ACCOUNT
148611
STATEMENT DATE
12/05/16



CITY OF HATTIESBURG
PO BOX 1898
HATTIESBURG MS 39403-1898

1

**Visit www.havardpest.com
for account access and
online payment.**

RETURN THIS PORTION WITH PAYMENT

DATE	ORDER	INVOICE	SERVICE	AMOUNT	BALANCE	INVOICE	DUE
Location 11/29/16	Name: 1108 1073150	ARLEDGE, HATTIESBURG, MS, 39401 1073150	Sentricon Installation	636.65	595.00	1073150	595.00

CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	TOTAL	TOTAL AMOUNT DUE
595.00	0.00	0.00	0.00	595.00	595.00

~~Visit our website today and sign up for e-statements. Thank you for your business.~~

CHECK ITEMS BEING PAID

AMOUNT
REMITTED _____



City of Hattiesburg, MS

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

FILE NUMBER: 2016-122

MEETING DATE: 12/20/2016

MINUTE BOOK NUMBER:

Brief Title: Approve claims docket for the period ending Decemb

<u>Title:</u> Approve claims docket for the period ending December 16, 2016.

Type: Action Item

Drafter: Cecilia Jones

In Control: City Council

Reference:

Attachments: Approve claims docket for the period ending
December 16, 2016

File Created: 12/15/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

CITY OF HATTIESBURG

Page

- 1

DOCKET OF CLAIMS

Date

- 12/14/16

PERIOD ENDING DECEMBER 16, 2016

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

GENERAL FUND							
00001 A & R FARM AND GARDEN	293145	00166217	16001493	RAT POISON PUB WORKS OFFICES	12/16/16	254659	44.00-

A & R FARM AND GARDEN							
Sum							44.00-
00001 A A A AMBULANCE SERVICE	16-53977 LEM	00166207	16001353	SERV 9/26/16 LEMONS PRISONER	12/16/16	254660	303.09-
00001 A A A AMBULANCE SERVICE	16-53752 PHI	00166243	16001415	SERV 9/25/16 PHILLIPS PRISONR	12/16/16	254660	303.09-

A A A AMBULANCE SERVICE							
Sum							606.18-
00001 AAMCO TRANS/AUTOMOTIVE S	133936	00166034	16001361	REPRS U#14715 STREET	12/16/16	254661	1,165.00-
00001 AAMCO TRANS/AUTOMOTIVE S	134109	00166235	16001454	REPR PTS U#14715 STREET	12/16/16	254661	284.82-

AAMCO TRANS/AUTOMOTIVE S							
Sum							1,449.82-
00001 ACUITY GROUP OF MISSISSI	11321	00166531	16001683	MONTHLY CONTRACT 11/16	12/16/16	254662	1,089.00-

ACUITY GROUP OF MISSISSI							
Sum							1,089.00-
00001 ADVANCED CARPET CARE & R	17311	00166228	16001407	CLEAN CARPET P/F ACADEMY	12/16/16	254663	425.00-

ADVANCED CARPET CARE & R							
Sum							425.00-
00001 ADVANCED JANITORIAL SERV	101030 CITY	00166172	16001317	SERVS 11/16 CITY HALL	12/16/16	254664	1,925.00-
00001 ADVANCED JANITORIAL SERV	101030 TRAFF	00166172	16001318	SERVS 11/16 TRAFFIC	12/16/16	254664	250.00-
00001 ADVANCED JANITORIAL SERV	101023	00166410	16001567	CLEAN CARPET MAYOR'S SUITE	12/16/16	254664	300.00-

ADVANCED JANITORIAL SERV							
Sum							2,475.00-
00001 AFFORDABLE EMERGENCY LIG	935	00166241	16001549	REPRS U#17579 POLICE	12/16/16	254665	85.00-
00001 AFFORDABLE EMERGENCY LIG	937	00165077	16001703	WATCHGUARD SYS VARI UNITS	12/16/16	254665	4,977.60-

AFFORDABLE EMERGENCY LIG							
Sum							5,062.60-
00001 AIRGAS USA LLC (NORDAN S	9057669339	00165419	16001359	STOCK SUPP FOR SHOP	12/16/16	254667	554.89-

AIRGAS USA LLC (NORDAN S							
Sum							554.89-
00001 AMERICAN AIR SPECIALISTS	85121	00166003	16001541	PLUMB REPR #6 FIRE STA	12/16/16	254668	206.00-
00001 AMERICAN AIR SPECIALISTS	85195	00166293	16001627	HOOD SYS REPR #6 FIRE STA	12/16/16	254668	123.46-

AMERICAN AIR SPECIALISTS							
Sum							329.46-
00001 AMERICAN CONCRETE PRODUC	66655	00166144	16001492	BRICKS/MORTAR	12/16/16	254669	807.15-

AMERICAN CONCRETE PRODUC							

Sum							807.15-
00001 AMOS, ANNIE L. LAW OFFIC TRAV ADVANCE	00166333	16001467	TRAV ADV LEGISLATIVE CONF	12/16/16	254671		600.00-

AMOS, ANNIE L. LAW OFFIC							600.00-
Sum							600.00-
00001 ANDERSON RETAIL INC	123630	00162723	16001532 AWNING TRAFFIC/CONSTR DEPT	12/16/16	254672		2,850.00-
00001 ANDERSON RETAIL INC	123629	00162723	16001533 AWNING PUBLIC WORKS BLDG	12/16/16	254672		1,500.00-

ANDERSON RETAIL INC							4,350.00-
Sum							280.00-
00001 ANOINTED HANDS SERVICES, 2829		00166552	16001691 SERVS 12/16 EMP MED CLINIC	12/16/16	254673		280.00-

ANOINTED HANDS SERVICES,							280.00-
Sum							4,925.00-
00001 APPLIED CONCEPTS INC	295030	00165867	16001438 RPLCMNT RADARS	12/16/16	254674		20.00-
00001 APPLIED CONCEPTS INC	298009	00165831	16001441 RADIO REPAIR	12/16/16	254674		20.00-

APPLIED CONCEPTS INC							4,945.00-
Sum							30.00-
00001 AREA DEVELOPMENT PARTNER 4106 AMOS 12	00166471	16001585	REG AMOS 12/2/16 MEETING	12/16/16	254677		30.00-

AREA DEVELOPMENT PARTNER							30.00-
Sum							34.00-
00001 ARNOLD LINE WATER ASSN I 2145 11/18/1	00020173	16001392	SERV 10/20-11/17/16 #8 FIRE	12/16/16	254678		34.00-

ARNOLD LINE WATER ASSN I							34.00-
Sum							484.40-
00001 ASH MILLWORKS	44822	00165997	16001402 BLDG MATLS DISPATCH BLDG	12/16/16	254679		484.40-

ASH MILLWORKS							484.40-
Sum							202.00-
00001 AT&T	601M23905500	00020173	16001557 AUTO LOCATOR 11/28-12/17 POL	12/16/16	254680		202.00-

AT&T							12,556.56-
Sum							12,556.56-
00001 AT&T CAPITAL SERVICES	3000365	00166498	16001640 INTERACT SOFTWARE FOR HPD	12/16/16	254681		125.95-

AT&T CAPITAL SERVICES							125.95-
Sum							49.40-
00001 AUTO ARMATURE SERVICE IN 07992		00166360	16001657 REPR PTS U#9169 STREET	12/16/16	254682		49.40-
00001 AUTO ARMATURE SERVICE IN 08074		00166484	16001667 BATTERY U#9900 HEALTH	12/16/16	254682		49.40-

AUTO ARMATURE SERVICE IN							251.90-
Sum							49.40-
00001 AUTO ZONE	0139013391	00166400	16001647 REPR PTS U#14715 STREET	12/16/16	254683		49.40-

AUTO ZONE							49.40-
Sum							237.53-
00001 AUTOMOTIVE GLASS SPECIAL I210893		00165872	16001439 WINDOW REPR U#16769	12/16/16	254684		50.00-
00001 AUTOMOTIVE GLASS SPECIAL I211120		00166098	16001442 WINDSHIELD REPR U#20426	12/16/16	254684		50.00-

AUTOMOTIVE GLASS SPECIAL								
Sum								287.53-
00001	B & F TACTICAL STORE	458	00166093	16001344	STREAMLIGHTS/CHARGERS	12/16/16	254685	718.86-

B & F TACTICAL STORE								
Sum								718.86-
00001	BENNETT'S LOCK & KEY SHO	39221	00166259	16001494	LOCKS/KEYS PUBLIC WORKS	12/16/16	254688	45.95-

BENNETT'S LOCK & KEY SHO								
Sum								45.95-
00001	BLOSSMAN GAS INC	PO#165334 10	00165334	16001409	PROPANE U#20067 ASPHALT TRUCK	12/16/16	254689	24.00-

BLOSSMAN GAS INC								
Sum								24.00-
00001	BODY TECH INC	1355 & 2560	00166364	16001655	TOWING GRAND VOYAGER VEHICLE	12/16/16	254690	300.00-

BODY TECH INC								
Sum								300.00-
00001	BROWNELLS INC	13264961.00	00165978	16001550	REPAIR KITS FOR RIFLES	12/16/16	254692	68.83-

BROWNELLS INC								
Sum								68.83-
00001	CANON SOLUTIONS AMERICA	4020869642	00166501	16001639	COPIER MAINT PURCHASING	12/16/16	254694	32.70-

CANON SOLUTIONS AMERICA								
Sum								32.70-
00001	CARQUEST AUTO PARTS STOR	14758-78705	00165224	16001324	REPR PTS U#18316 POLICE	12/16/16	254696	116.10-
00001	CARQUEST AUTO PARTS STOR	14758-78706	00165224	16001325	REPR PTS U#18201 POLICE	12/16/16	254696	143.07-
00001	CARQUEST AUTO PARTS STOR	14758-78708	00165224	16001326	REPR PTS U#18319 POLICE	12/16/16	254696	116.10-
00001	CARQUEST AUTO PARTS STOR	14758-78709	00165224	16001327	REPR PTS U#17592 POLICE	12/16/16	254696	111.95-
00001	CARQUEST AUTO PARTS STOR	14758-78710	00165224	16001328	REPR PTS U#17578 POLICE	12/16/16	254696	130.33-
00001	CARQUEST AUTO PARTS STOR	14758-78711	00165224	16001329	REPR PTS U#17804 POLICE	12/16/16	254696	43.88-
00001	CARQUEST AUTO PARTS STOR	14758-78713	00165224	16001330	REPR PTS U#19341 POLICE	12/16/16	254696	61.40-
00001	CARQUEST AUTO PARTS STOR	14758-78716	00165224	16001331	REPR PTS POLICE STOCK	12/16/16	254696	35.98-
00001	CARQUEST AUTO PARTS STOR	14758-78717	00165224	16001332	REPR PTS POLICE STOCK	12/16/16	254696	14.19-
00001	CARQUEST AUTO PARTS STOR	14758-78178	00165224	16001333	REPR PTS POLICE STOCK	12/16/16	254696	165.04-
00001	CARQUEST AUTO PARTS STOR	14758-79719	00165224	16001334	REPR PTS POLICE STOCK	12/16/16	254696	222.92-
00001	CARQUEST AUTO PARTS STOR	14758-78720	00165224	16001335	REPR PTS POLICE STOCK	12/16/16	254696	90.72-
00001	CARQUEST AUTO PARTS STOR	14758-80743	00165037	16001448	REPR PTS U#14715/18864	12/16/16	254696	203.21-
00001	CARQUEST AUTO PARTS STOR	14758-80742	00165037	16001449	REPR PTS U#14715/18864	12/16/16	254696	29.36-
00001	CARQUEST AUTO PARTS STOR	14758-80746	00166140	16001450	REPR PTS U#16327 STREET	12/16/16	254696	9.69-
00001	CARQUEST AUTO PARTS STOR	14758-80747	00166140	16001451	REPR PTS U#15671 STREET	12/16/16	254696	80.40-
00001	CARQUEST AUTO PARTS STOR	14758-80754	00166138	16001455	REPR PTS U#15922 CONSTR	12/16/16	254696	304.74-
00001	CARQUEST AUTO PARTS STOR	14758-80755	00166138	16001456	BRAKE CLEANER FOR SHOP	12/16/16	254696	31.08-
00001	CARQUEST AUTO PARTS STOR	14758-78465	00165185	16001495	REPR PTS U#14715 STREET	12/16/16	254696	492.51-
00001	CARQUEST AUTO PARTS STOR	14758-80806	00166290	16001511	REPR PTS CEMETERY STOCK	12/16/16	254696	114.52-
00001	CARQUEST AUTO PARTS STOR	14758-80602	00166200	16001603	AIR TANK U#15480 CONSTR	12/16/16	254696	87.12-

00001	CARQUEST AUTO PARTS STOR	14758-81124	00166452	16001632	BATTERY U#18337 STOCK PARTS	12/16/16	254696	124.72-

CARQUEST AUTO PARTS STOR								

Sum								2,729.03-
00001 CARR, RIGGS & INGRAM	16213828	00166554	16001677	SERVS WTR/SWR BOND ISSUE 2016	12/16/16	254697		9,200.00-

CARR, RIGGS & INGRAM								
Sum								9,200.00-
00001 CENTER FOR GOVERNMENT AN	REG EATON 12	00166327	16001476	REG EATON IIMC IV MTG/MMCCA	12/16/16	254699		270.00-
00001 CENTER FOR GOVERNMENT AN	REG LARREMOR	00166327	16001477	REG LARREMORE MMCCA WORKSHOP	12/16/16	254700		165.00-

CENTER FOR GOVERNMENT AN								
Sum								435.00-
00001 CERTIFIED LABORATORIES	2493721	00165138	16001362	CHEMICALS FOR SHOP	12/16/16	254702		4,667.25-
00001 CERTIFIED LABORATORIES	2500987	00165366	16001506	CHEMICALS FOR SHOP	12/16/16	254702		3,152.60-
00001 CERTIFIED LABORATORIES	2539103	00166160	16001507	TRANSMISSION OIL FOR SHOP	12/16/16	254702		1,815.00-

CERTIFIED LABORATORIES								
Sum								9,634.85-
00001 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02017156	16001463	TRF 1ST 12/16 PAYROLL	12/07/16	111426		1,167,135.73-
00001 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02017156	16001463	TRF 1ST 12/16 PAYROLL	12/07/16	111426		1,167,135.73
00001 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02017157	16001514	TRF 1ST 12/16 PAYROLL	12/07/16	111427		984,941.91-

CITY OF HATTIESBURG FUND								
Sum								984,941.91-
00001 CLARK, ALLISON (REFUNDS)	DAMAGE DEP R	02017161	16001636	DAMAGE DEPOSIT REFUND	12/16/16	254704		600.00-

CLARK, ALLISON (REFUNDS)								
Sum								600.00-
00001 CMC RESCUE INC	272517-00	00164312	16001342	HAZ MAT EQUIP P/F ACADEMY	12/16/16	254705		4,530.00-

CMC RESCUE INC								
Sum								4,530.00-
00001 COMCAST CABLEVISION OF H	095777455960	00166162	16001319	CABLE SERV CITY HALL	12/16/16	254707		33.41-
00001 COMCAST CABLEVISION OF H	095776293904	00166332	16001475	CABLE SERV EMP CLINIC	12/16/16	254707		153.70-
00001 COMCAST CABLEVISION OF H	095777456110	00166306	16001481	CONVERTER BOX LEASE	12/16/16	254707		17.86-
00001 COMCAST CABLEVISION OF H	095776394130	00166367	16001534	CABLE TRAFFIC/CONSTR DEPT	12/16/16	254707		4.46-

COMCAST CABLEVISION OF H								
Sum								209.43-
00001 COMPREHENSIVE RADIOLOGY	ICRS43246 FO	00166245	16001416	SERV 10/12/16 FORET PRISONER	12/16/16	254708		452.00-
00001 COMPREHENSIVE RADIOLOGY	ICRS43246 FO	00166245	16001417	SERV 10/12/16 FORET PRISONER	12/16/16	254708		243.00-

COMPREHENSIVE RADIOLOGY								
Sum								695.00-
00001 COMSOUTH	184609	00166559	16001726	FLEET TRACKING FIRE UNITS	12/16/16	254709		300.00-

COMSOUTH								
Sum								300.00-
00001 COURTESY MOTORS INC	455939	00166392	16001610	REPR PTS U#17017 HEALTH	12/16/16	254712		89.33-
00001 COURTESY MOTORS INC	455940	00166392	16001611	REPR PTS U#10690 CONSTR	12/16/16	254712		89.33-
00001 COURTESY MOTORS INC	456090	00166485	16001658	REPR PTS U#16237 STREET	12/16/16	254712		90.28-

COURTESY MOTORS INC								

Sum							268.94-
00001	CUSTOM PRODUCTS CORP	280197	00163839	16001357	SIGNAL SUPP TRAFFIC DEPT	12/16/16	254713 4,993.04-

CUSTOM PRODUCTS CORP							
Sum							4,993.04-
00001	D P S CRIME LAB	90057031	00166456	16001593	FIRE SCENE EVIDENCE ANALYSIS	12/16/16	254714 60.00-
00001	D P S CRIME LAB	90057032	00166506	16001646	ANALYTICAL FEES	12/16/16	254714 300.00-

D P S CRIME LAB							
Sum							360.00-
00001	DUNBAR MONROE PA	16016	00166492	16001641	SRV CABLE FRANCHISE	12/16/16	254717 1,265.67-

DUNBAR MONROE PA							
Sum							1,265.67-
00001	DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00166147	16001308	EXPNS NLC SUMMIT PITTSBURG PA	12/16/16	254718 716.03-

DUPREE, JOHNNY MAYOR							
Sum							716.03-
00001	EATON, ALVIN K	PETTY CASH 1	00166460	16001582	PETTY CASH VARI DEPTS	12/16/16	254724 219.70-
00001	EATON, ALVIN K	PETTY CASH 1	00166461	16001698	PETTY CASH VARI DEPTS	12/16/16	254725 151.96-

EATON, ALVIN K							
Sum							371.66-
00001	ECONOMY SUPPLY CO	262428	00166142	16001491	BAGGED CEMENT CITY WIDE USE	12/16/16	254726 418.25-
00001	ECONOMY SUPPLY CO	263132	00166331	16001537	BLDG SUPP TEMP DISPATCH	12/16/16	254726 30.35-
00001	ECONOMY SUPPLY CO	263253	00166353	16001538	BLDG MATLS TEMP DISPATCH	12/16/16	254726 35.00-
00001	ECONOMY SUPPLY CO	263324	00166363	16001546	RACKS FOR PUBLIC WORKS	12/16/16	254726 44.75-
00001	ECONOMY SUPPLY CO	258731	00164516	16001588	SHELF MATLS HATTIESBURG READS	12/16/16	254726 66.95-
00001	ECONOMY SUPPLY CO	262620	00166214	16001605	CONCRETE MIX/ANCHORS CONSTR	12/16/16	254726 78.50-
00001	ECONOMY SUPPLY CO	260109	00164979	16001618	STORAGE BLDG MATLS PUB WORKS	12/16/16	254726 142.50-
00001	ECONOMY SUPPLY CO	263440	00164065	16001695	BLDG MATLS LIFE BLDG RENOV	12/16/16	254726 17,706.26-
00001	ECONOMY SUPPLY CO	263133	00166323	16001732	BLDG SUPP DISPATCH OFFICE	12/16/16	254726 19.50-

ECONOMY SUPPLY CO							
Sum							18,542.06-
00001	EMPIRE TRUCK SALES (H'BU	CE006116464:	00166008	16001367	REPR PTS U#19948 SANIT	12/16/16	254728 299.10-
00001	EMPIRE TRUCK SALES (H'BU	RE006024489:	00166275	16001460	REPRS U#20071 SANIT	12/16/16	254728 412.50-

EMPIRE TRUCK SALES (H'BU							
Sum							711.60-
00001	FARRELL-CALHOUN	15789	00165729	16001604	PAINT BRUSHES CONSTR DEPT	12/16/16	254730 144.03-
00001	FARRELL-CALHOUN	15766	00165641	16001608	PAINT FOR LIFE CENTER	12/16/16	254730 986.95-
00001	FARRELL-CALHOUN	15778	00165641	16001609	PAINT FOR LIFE CENTER	12/16/16	254730 59.90-
00001	FARRELL-CALHOUN	15960	00166199	16001630	PAINT SUPP WILLIAM CAREY PKWY	12/16/16	254730 84.29-

FARRELL-CALHOUN							
Sum							1,275.17-
00001	FARRIS, JONATHAN M ATTOR	20278	00166196	16001302	PRO TEMP SERVICE 11/16	12/16/16	254731 3,430.00-

FARRIS, JONATHAN M ATTOR							
Sum							3,430.00-
00001	FASTENAL COMPANY	MSHAT195320	00166215	16001447	RAINSUITS FOR CREW WORKERS	12/16/16	254732 824.45-

00001	FASTENAL COMPANY	MSHAT195341	00166206	16001509	SUPP GUARDRAILS VARI LOC	12/16/16	254732	36.06-
00001	FASTENAL COMPANY	MSHAT195347	00166206	16001512	CREDIT	12/16/16	254732	17.51
00001	FASTENAL COMPANY	MSHAT195348	00166206	16001513	SUPP GUARDRAILS VARI LOC	12/16/16	254732	10.70-
00001	FASTENAL COMPANY	MSHAT195267	00165980	16001554	SAFETY VESTS WORK CREWS	12/16/16	254732	481.25-
00001	FASTENAL COMPANY	MSHAT195417	00165980	16001555	SAFETY VESTS WORK CREWS	12/16/16	254732	393.75-
00001	FASTENAL COMPANY	MSHAT195448	00166346	16001734	COVERALLS FOR CREWS	12/16/16	254732	117.17-

FASTENAL COMPANY								
Sum								1,845.87-
00001	FEDERAL EXPRESS	5-619-91367	00166265	16001410	POSTAGE 11/17/16 ENGR DEPT	12/16/16	254733	11.68-

FEDERAL EXPRESS								
Sum								11.68-
00001	FERGUSON ENTERPRISES INC	6305102	00166155	16001544	PARTS FOR PUBLIC WORKS	12/16/16	254734	45.18-
00001	FERGUSON ENTERPRISES INC	6290817	00166083	16001547	PLUMB SUPP P/W WOMEN'S RESTRM	12/16/16	254734	186.77-
00001	FERGUSON ENTERPRISES INC	6054927 (2) (3	00164086	16001696	BLDG SUPP LIFE CENTER RENOV	12/16/16	254734	1,203.60-

FERGUSON ENTERPRISES INC								
Sum								1,435.55-
00001	FIRE SAFETY EDUCATION	252073 (A)	00165513	16001444	FIRE EDUCATION MATERIALS	12/16/16	254735	1,308.00-
00001	FIRE SAFETY EDUCATION	252073 (B)	00165565	16001445	ADDL AMT DUE PO#165513	12/16/16	254735	775.00-

FIRE SAFETY EDUCATION								
Sum								2,083.00-
00001	FORREST CTY SUPERVISORS	JAIL 9/16 EX	00166209	16001354	JAIL 9/16 EXPENSES	12/16/16	254738	38,240.00-
00001	FORREST CTY SUPERVISORS	JAIL 9/16 ME	00166209	16001355	JAIL 9/16 MEDICAL	12/16/16	254738	1,010.55-

FORREST CTY SUPERVISORS								
Sum								39,250.55-
00001	FORREST GENERAL HOSPITAL	H90064292700	00166244	16001418	SERV 10/12/16 FORET PRISONER	12/16/16	254739	8,276.00-
00001	FORREST GENERAL HOSPITAL	H90063377901	00166244	16001419	SERV 9/25/16 PHILLIPS PRISONR	12/16/16	254739	3,019.00-
00001	FORREST GENERAL HOSPITAL	H90063442900	00166244	16001420	SERV 9/27/16 LEMONS PRISONER	12/16/16	254739	10,518.20-

FORREST GENERAL HOSPITAL								
Sum								21,813.20-
00001	FORREST GENERAL HOSPITAL	EAP CHARGE 1	00166205	16001321	EAP CHARGE 12/16	12/16/16	254740	1,785.00-

FORREST GENERAL HOSPITAL								
Sum								1,785.00-

00001	FUELMAN OF MS	BG127044 NP4	00166287	16001394	FUEL 11/15 HOOD PUMPS W/DOWN	12/16/16	254742	37.98-
00001	FUELMAN OF MS	BG127044 NP4	00166242	16001401	FUEL CHGS 10/31-11/6 POLICE	12/16/16	254742	32.15-
00001	FUELMAN OF MS	BG127044 NP4	00166493	16001644	FUEL CHGS 11/21-27/16 POLICE	12/16/16	254742	39.69-

FUELMAN OF MS								
Sum								109.82-
00001	G & K SERVICES	1035785729	00166180	16001378	UNIFORMS 11/28 TRAFFIC	12/16/16	254746	121.94-
00001	G & K SERVICES	1035785728	00166180	16001379	UNIFORMS 11/28 CONSTR	12/16/16	254746	56.91-
00001	G & K SERVICES	1035785742	00166180	16001380	UNIFORMS 11/28 PUBLIC WORKS	12/16/16	254746	70.20-
00001	G & K SERVICES	1035785739	00166180	16001381	UNIFORMS 11/28 PUBLIC WORKS	12/16/16	254746	27.30-
00001	G & K SERVICES	1035785741	00166180	16001382	UNIFORMS 11/28 PUBLIC WORKS	12/16/16	254746	64.53-
00001	G & K SERVICES	1035785743	00166180	16001383	UNIFORMS 11/28 SHOP	12/16/16	254746	47.86-

00001	G & K SERVICES	1035785740	00166180	16001384	UNIFORMS 11/28 SANIT	12/16/16	254746	154.81-
00001	G & K SERVICES	1035785744	00166180	16001385	UNIFORMS 11/28 HEALTH	12/16/16	254746	64.01-
00001	G & K SERVICES	1035785730	00166181	16001386	MATS 11/28 TRAFFIC	12/16/16	254746	6.40-
00001	G & K SERVICES	1035785745	00166181	16001387	MOP/MAT 11/28 GO&FS	12/16/16	254746	24.80-
00001	G & K SERVICES	1035785746	00166181	16001388	MOP/MAT 11/28 SANIT	12/16/16	254746	16.65-
00001	G & K SERVICES	1035785747	00166181	16001389	MATS 11/28 AIRPORT	12/16/16	254746	4.70-
00001	G & K SERVICES	1035787903	00166350	16001487	MATS 12/05 TRAFFIC	12/16/16	254746	6.40-
00001	G & K SERVICES	1035787918	00166350	16001488	MOP/MAT 12/05 GO&FS	12/16/16	254746	24.80-
00001	G & K SERVICES	1035787919	00166350	16001489	MOP/MAT 12/05 SANIT	12/16/16	254746	26.65-
00001	G & K SERVICES	1035787920	00166350	16001490	MATS 12/05 AIRPORT	12/16/16	254746	4.70-
00001	G & K SERVICES	1035787915	00166349	16001498	UNIFORMS 12/05 PUBLIC WORKS	12/16/16	254746	70.20-
00001	G & K SERVICES	1035787912	00166349	16001499	UNIFORMS 12/05 PUBLIC WORKS	12/16/16	254746	27.30-
00001	G & K SERVICES	1035787914	00166349	16001500	UNIFORMS 12/05 PUBLIC WORKS	12/16/16	254746	64.53-
00001	G & K SERVICES	1035787916	00166349	16001501	UNIFORMS 12/05 SHOP	12/16/16	254746	47.86-
00001	G & K SERVICES	1035787913	00166349	16001502	UNIFORMS 12/05 SANIT	12/16/16	254746	163.30-
00001	G & K SERVICES	1035787902	00166349	16001503	UNIFORMS 12/05 SANIT	12/16/16	254746	86.94-
00001	G & K SERVICES	1035787901	00166349	16001504	UNIFORMS 12/05 SANIT	12/16/16	254746	56.91-
00001	G & K SERVICES	1035787917	00166349	16001505	UNIFORMS 12/05 HEALTH	12/16/16	254746	64.01-
00001	G & K SERVICES	1035781383	00166428	16001568	UNIFORMS 11/14 MPO DEPT	12/16/16	254746	4.55-
00001	G & K SERVICES	1035783567	00166428	16001569	UNIFORMS 11/21 MPO DEPT	12/16/16	254746	4.55-
00001	G & K SERVICES	1035785727	00166428	16001570	UNIFORMS 11/28 MPO DEPT	12/16/16	254746	4.55-
00001	G & K SERVICES	1035787900	00166428	16001571	UNIFORMS 12/05 MPO DEPT	12/16/16	254746	4.55-
00001	G & K SERVICES	1035745810	00166390	16001577	UNIFORMS 7/25 TRAFFIC	12/16/16	254746	290.92-

G & K SERVICES

Sum								1,612.83-
00001	GARNER LUMLEY ELECTRIC S	531124	00165860	16001365	ELEC SUPP CONSTR DEPT	12/16/16	254747	29.40-
00001	GARNER LUMLEY ELECTRIC S	531121	00165972	16001366	RESTOCK ELEC SUPP CONSTR DEPT	12/16/16	254747	79.00-
00001	GARNER LUMLEY ELECTRIC S	531506	00166238	16001607	CHRISTMAS LIGHTS DOWNTOWN	12/16/16	254747	128.60-

GARNER LUMLEY ELECTRIC S

Sum								237.00-
00001	GILLILANDS ELECTRONICS S	63141	00166137	16001315	REPLACE BATTERY/MAYOR ALARM	12/16/16	254749	79.95-
00001	GILLILANDS ELECTRONICS S	63184	00166341	16001497	PHONE SERV PUBLIC WORKS	12/16/16	254749	75.00-
00001	GILLILANDS ELECTRONICS S	62644	00164128	16001586	CAMERA MAYOR'S PARKING LOT	12/16/16	254749	1,200.00-
00001	GILLILANDS ELECTRONICS S	63200	00164128	16001587	INSTALL CAMERAS MUN COURT	12/16/16	254749	1,175.00-
00001	GILLILANDS ELECTRONICS S	53135	00166510	16001638	MNTHLY PHONE RENT MUN COURT	12/16/16	254749	261.99-
00001	GILLILANDS ELECTRONICS S	63194	00165782	16001650	PHONE/COMPUTER DROPS TEMP HPD	12/16/16	254749	18,406.00-

GILLILANDS ELECTRONICS S

Sum								21,197.94-
00001	GLADDEN LAW OFFICE PLLC	0106	00166373	16001519	SRV HBRG ADV JOSEPH RAWSON	12/16/16	254750	336.75-
00001	GLADDEN LAW OFFICE PLLC	0107	00166373	16001520	SRV SHARON MARK VS CITY	12/16/16	254750	357.00-
00001	GLADDEN LAW OFFICE PLLC	0110	00166373	16001521	SRV PLANNING/ZONING/CODES	12/16/16	254750	4,002.03-

GLADDEN LAW OFFICE PLLC

Sum								4,695.78-
00001	GLOBAL EQUIPMENT COMPANY	109954493	00166520	16001699	PARTITION WALL BRACKET KITS	12/16/16	254751	220.00-
00001	GLOBAL EQUIPMENT COMPANY	109991204	00166520	16001700	OFFICE PARTITIONS NEW LOC	12/16/16	254751	3,432.75-
00001	GLOBAL EQUIPMENT COMPANY	109998501	00166520	16001701	OFFICE PARTITIONS NEW LOC	12/16/16	254751	1,287.28-
00001	GLOBAL EQUIPMENT COMPANY	11059484	00166520	16001702	DBT LIFT GATE INV#109991204	12/16/16	254751	45.00-

GLOBAL EQUIPMENT COMPANY

Sum								4,985.03-
00001	GOV CONNECTION INC	54335809	00166108	16001464	IPAD KEYBOARD CASES COUNCIL	12/16/16	254753	878.29-
00001	GOV CONNECTION INC	54304870	00165864	16001469	COMPUTER SUPP INFO TECH	12/16/16	254753	2,216.18-
00001	GOV CONNECTION INC	54312688	00165864	16001470	COMPUTER SUPP INFO TECH	12/16/16	254753	63.60-
00001	GOV CONNECTION INC	54316353	00165864	16001471	COMPUTER SUPP INFO TECH	12/16/16	254753	50.70-
00001	GOV CONNECTION INC	54308944	00165864	16001472	COMPUTER SUPP INFO TECH	12/16/16	254753	329.14-

GOV CONNECTION INC

Sum								3,537.91-
00001	GRAVES, ROBERT M	372032	00166455	16001594	WINTERIZE/CLEANUP VARI LOTS	12/16/16	254755	1,625.00-
00001	GRAVES, ROBERT M	372031	00166103	16001628	WINTERIZE/CLEANUP VARI LOTS	12/16/16	254755	1,800.00-

GRAVES, ROBERT M

Sum								3,425.00-
00001	GULF COAST OFFICE PRODUC	26990-0	00165349	16001527	OFFICE SUPP LAND CODE	12/16/16	254756	637.95-
00001	GULF COAST OFFICE PRODUC	26991-0	00165349	16001528	OFFICE SUPP LAND CODE	12/16/16	254756	298.50-
00001	GULF COAST OFFICE PRODUC	26990-1	00165349	16001529	OFFICE SUPP LAND CODE	12/16/16	254756	58.25-
00001	GULF COAST OFFICE PRODUC	26990-3	00165349	16001530	OFFICE SUPP LAND CODE	12/16/16	254756	25.90-
00001	GULF COAST OFFICE PRODUC	26990-4	00165349	16001531	OFFICE SUPP LAND CODE	12/16/16	254756	11.65-
00001	GULF COAST OFFICE PRODUC	27286-0	00166296	16001620	WALL CLOCK PURCHASING DEPT	12/16/16	254756	34.89-
00001	GULF COAST OFFICE PRODUC	26601-0 & 26	00164305	16001682	OFFICE SUPP PURCHASING DEPT	12/16/16	254756	759.90-
00001	GULF COAST OFFICE PRODUC	26990-2	00165349	16001710	OFFICE SUPP LAND CODE	12/16/16	254756	43.77-

GULF COAST OFFICE PRODUC

Sum								1,870.81-
00001	H'BURG ARTS COUNCIL	CONTRACT-CIT	00166547	16001708	CITY SHARE ARCHITECTURAL	12/16/16	254758	25,000.00-
00001	H'BURG ARTS COUNCIL	CONTRACT-COU	00166547	16001709	COUNTY SHARE-ARCHITECTURAL	12/16/16	254758	25,000.00-

H'BURG ARTS COUNCIL

Sum								50,000.00-
00001	H'BURG CIVIC CHORUS & CO	MEISTERSINGE	00166548	16001693	MEISTERSINGERS NEW YORK AD	12/16/16	254759	2,500.00-

H'BURG CIVIC CHORUS & CO

Sum								2,500.00-
00001	H'BURG CLINIC PA (PRISON	1080679570 L	00166246	16001421	SERV 9/26/16 LEMONS PRISONER	12/16/16	254760	220.00-
00001	H'BURG CLINIC PA (PRISON	1080497130 L	00166246	16001422	SERV 9/27/16 LEMONS PRISONER	12/16/16	254760	90.00-
00001	H'BURG CLINIC PA (PRISON	1080497130 L	00166246	16001423	SERV 9/27/16 LEMONS PRISONER	12/16/16	254760	90.00-
00001	H'BURG CLINIC PA (PRISON	1080497120 L	00166246	16001424	SERV 9/26/16 LEMONS PRISONER	12/16/16	254760	75.00-
00001	H'BURG CLINIC PA (PRISON	1080497120 L	00166246	16001425	SERV 10/01 LEMONS PRISONER	12/16/16	254760	90.00-
00001	H'BURG CLINIC PA (PRISON	1080497140 P	00166246	16001426	SERV 9/25/16 PHILLIPS PRISONR	12/16/16	254760	90.00-
00001	H'BURG CLINIC PA (PRISON	1080497140 P	00166246	16001427	SERV 9/25/16 PHILLIPS PRISONR	12/16/16	254760	15.00-
00001	H'BURG CLINIC PA (PRISON	1080679580 L	00166246	16001428	SERV 9/27/16 LEMONS PRISONER	12/16/16	254760	111.00-
00001	H'BURG CLINIC PA (PRISON	1080497110 L	00166246	16001429	SERV 9/27/16 LEMONS PRISONER	12/16/16	254760	357.00-

H'BURG CLINIC PA (PRISON

Sum								1,138.00-
00001	H'BURG HYDRAULICS INC	67048	00165758	16001452	REPR PTS U#15515 STREET	12/16/16	254761	402.74-
00001	H'BURG HYDRAULICS INC	67257	00166260	16001453	REPR PTS U#20503 STREET	12/16/16	254761	140.70-
00001	H'BURG HYDRAULICS INC	66260	00164586	16001457	REPR PTS U#15893 SHOP	12/16/16	254761	44.65-
00001	H'BURG HYDRAULICS INC	66962	00165507	16001496	REPR PTS U#14409 STREET	12/16/16	254761	1,041.27-

H'BURG HYDRAULICS INC

Sum									1,629.36-
00001	HATTIESBURG AMERICAN-ACC	H17770	57206	00161210	16001483	ADS UPCOMING POL RECRUIT CLS	12/16/16	254757	1,459.44-
00001	HATTIESBURG AMERICAN-ACC	H12998	56429	00166320	16001515	CITY WIDE ADS AND NOTICES	12/16/16	254757	2,988.73-
00001	HATTIESBURG AMERICAN-ACC	H12998	56818	00166322	16001516	CITY WIDE ADS AND NOTICES	12/16/16	254757	3,376.57-
00001	HATTIESBURG AMERICAN-ACC	H12998	57205	00166372	16001517	CITY WIDE ADS AND NOTICES	12/16/16	254757	179.12-

HATTIESBURG AMERICAN-ACC

Sum									8,003.86-
00001	HEALTHWORKS LLC	20102040	MAC	00166355	16001524	POST ACCIDENT DRUG SCREEN	12/16/16	254763	73.00-

HEALTHWORKS LLC

Sum									73.00-
00001	HICKS LAW FIRM, LLC	8014		00166365	16001522	SRV SALIVA/PIERCE VS CITY	12/16/16	254764	607.50-
00001	HICKS LAW FIRM, LLC	8015		00166365	16001523	SRV COH VS AT&T FILE 4372	12/16/16	254764	200.00-

HICKS LAW FIRM, LLC

Sum									807.50-
00001	HILL, LEROY COFFEE CO IN	6975820		00166173	16001307	COFFEE SERV M/ADM	12/16/16	254765	15.19-

HILL, LEROY COFFEE CO IN

Sum									15.19-
00001	INDOFF INC	2888044		00166148	16001443	JANIT SUPP FIRE DEPT	12/16/16	254766	1,056.85-
00001	INDOFF INC	2886100		00166018	16001459	OFFICE SUPP PUBLIC WORKS	12/16/16	254766	257.86-
00001	INDOFF INC	2883943		00165975	16001575	OFFICE SUPP FIRE DEPT	12/16/16	254766	958.87-
00001	INDOFF INC	2881571		00165795	16001579	OFFICE SUPP PUBLIC WORKS	12/16/16	254766	80.95-
00001	INDOFF INC	2889953		00165795	16001580	OFFICE SUPP PUBLIC WORKS	12/16/16	254766	21.98-
00001	INDOFF INC	2876887		00165171	16001591	JANIT SUPP FIRE DEPT	12/16/16	254766	2,490.52-
00001	INDOFF INC	2871498		00165171	16001617	CREDIT PO#163943 PUB WORKS	12/16/16	254766	24.09
00001	INDOFF INC	2890665		00166224	16001652	OFFICE SUPP MPO DEPT	12/16/16	254766	613.47-
00001	INDOFF INC	2889994		00166283	16001664	PRINTER SUSTAINABILITY OFFICR	12/16/16	254766	299.99-

INDOFF INC

Sum									5,756.40-
00001	IPR CONSULTING, INC	NMTC FINANCI		00166553	16001692	SERVS NMTC FINANCE PROJ 11/16	12/16/16	254768	1,610.00-

IPR CONSULTING, INC

Sum									1,610.00-
00001	IRBY, STUART C CO	S009884268.0		00165523	16001316	ELEC SUPP CITY HALL FOUNTAIN	12/16/16	254769	61.96-
00001	IRBY, STUART C CO	S009929632.0		00166203	16001622	ELEC SUPP TEMP DISPATCH LOC	12/16/16	254769	356.21-
00001	IRBY, STUART C CO	S009931086.0		00166203	16001635	CREDIT	12/16/16	254769	5.00
00001	IRBY, STUART C CO	S009935746.0		00166311	16001715	DIAG CUT PLIERS CONSTR ELEC	12/16/16	254769	28.01-

IRBY, STUART C CO

Sum									441.18-
00001	JACKSON COMMUNICATIONS	S17175	FRT	00165443	16001626	FREIGHT CHARGE	12/16/16	254770	16.00-

JACKSON COMMUNICATIONS

Sum									16.00-
00001	JOHNNY'S WRECKER SERVICE	31463		00166267	16001462	TOWING U#13982 ST CLEAN	12/16/16	254771	350.00-

JOHNNY'S WRECKER SERVICE

Sum						350.00-
00001 JONES & BARTLETT PUBLISH	3529495	00166226 16001625	FIREFIGHTER STUDENT WORKBOOKS	12/16/16	254772	62.71-

JONES & BARTLETT PUBLISH

Sum						62.71-
00001 KRONOS INCORPORATED	11127199	00166352 16001473	SOFTWARE SUPPORT SERVICES	12/16/16	254779	9,088.00-

KRONOS INCORPORATED

Sum						9,088.00-
00001 KW PR & CONSULTING	0000096	00166450 16001589	MARKET CAMPAIGN/MEDIA FILES	12/16/16	254780	11,340.00-

KW PR & CONSULTING

Sum						11,340.00-
00001 LAMAR CTY SHERIFF	JAIL 9/16	00166208 16001356	JAIL 9/16 EXPENSES	12/16/16	254782	440.00-

LAMAR CTY SHERIFF

Sum						440.00-
00001 LANE, DENISE	PO#166194 11	00166194 16001313	CATER NBRHD CHRISTMAS PARTY	12/16/16	254784	1,000.00-

LANE, DENISE

Sum						1,000.00-
00001 LATHROP & GAGE, LLP	12/14/16	00166549 16001676	COURT ORDERED SETTLEMENT BIVEN	12/14/16	111432	150,000.00-

LATHROP & GAGE, LLP

Sum						150,000.00-
00001 LOWE'S HOME IMPROVEMENT	913448	00165390 16001405	FLOOR MATS FILE STORAGE ROOM	12/16/16	254786	94.90-

LOWE'S HOME IMPROVEMENT

Sum						94.90-
00001 LOWE'S OF HATTIESBURG IN	905638	00165894 16001406	LUMBER FOR TARGET FRAMES	12/16/16	254785	203.08-
00001 LOWE'S OF HATTIESBURG IN	967937	00165775 16001412	AIR TANK CONSTR DEPT	12/16/16	254785	151.05-
00001 LOWE'S OF HATTIESBURG IN	992994	00166021 16001413	LIGHTS VETERAN'S PARK	12/16/16	254785	197.36-
00001 LOWE'S OF HATTIESBURG IN	953184	00165777 16001556	CHRISTMAS LIGHTS CONSTR DEPT	12/16/16	254785	25.84-
00001 LOWE'S OF HATTIESBURG IN	992996	00166000 16001637	CHRISTMAS DECOR MUN COURT	12/16/16	254785	355.57-

LOWE'S OF HATTIESBURG IN

Sum						932.90-
00001 LYNN PEAVEY COMPANY	325577	00166263 16001539	EVIDENCE TUBES	12/16/16	254787	146.50-
00001 LYNN PEAVEY COMPANY	325637	00166285 16001712	EVIDENCE TAPE POLICE DEPT	12/16/16	254787	699.50-

LYNN PEAVEY COMPANY

Sum						846.00-
00001 M B C - L E O	REG DUPREE 1	00166459 16001584	REG DUPREE CONF JACKSON	12/16/16	254788	100.00-
00001 M B C - L E O	REG WHITE 1/	00166491 16001643	REG WHITE CONF JACKSON	12/16/16	254789	100.00-

M B C - L E O

Sum						200.00-
00001 MATHIS, RONALD	2016-001	00166375 16001602	BRICK/JOINT REPR COURTHOUSE	12/16/16	254790	3,500.00-
00001 MATHIS, RONALD	113016	00166261 16001656	REMOVE PORCH 451 W 4TH ST	12/16/16	254790	2,600.00-

MATHIS, RONALD

Sum							6,100.00-
00001 MCCi LLC	10196	00166330 16001466	SCAN/INDEX POL/COURT RECORDS	12/16/16	254792		3,862.20-

MCCi LLC							
Sum							3,862.20-
00001 MCCAIN UNIFORMS	353611-1	00165703 16001654	UNIFORM BOOTS HPD STOCK	12/16/16	254793		1,402.20-

MCCAIN UNIFORMS							
Sum							1,402.20-
00001 MCCOY'S TRIM SHOP	953030	00166248 16001551	UPHOLSTERY REPR U#2681 FIRE	12/16/16	254794		420.00-

MCCOY'S TRIM SHOP							
Sum							420.00-
00001 MCELHANEY PLUMBING INC	250122	00166284 16001474	ELEC SUPP CITY HALL A/C TOWER	12/16/16	254795		75.69-

MCELHANEY PLUMBING INC							
Sum							75.69-
00001 MCMULLAN EQUIPMENT CO	168039P	00165495 16001336	HEADLAMP SWITCH	12/16/16	254796		84.00-
00001 MCMULLAN EQUIPMENT CO	368330-B(B)	00165661 16001337	ADDL AMT DUE PO#165263	12/16/16	254796		9,108.70-
00001 MCMULLAN EQUIPMENT CO	168134P	00165686 16001338	COUPLING-DRIVESHAFT	12/16/16	254796		102.00-
00001 MCMULLAN EQUIPMENT CO	168240P	00165874 16001339	REPR PTS U#18202/18201	12/16/16	254796		976.13-
00001 MCMULLAN EQUIPMENT CO	368330-B(A)	00165263 16001340	REPRS U#18330 POLICE	12/16/16	254796		1,964.40-
00001 MCMULLAN EQUIPMENT CO	168556P	00166403 16001648	REPR PTS U#14715 STREET	12/16/16	254796		81.40-

MCMULLAN EQUIPMENT CO							
Sum							12,316.63-
00001 METRO CRIMESTOPPERS INC	CITY COURT C 02017149	16001432	CITY COURT COST 11/16	12/05/16	111422		905.03-

METRO CRIMESTOPPERS INC							
Sum							905.03-
00001 MID SOUTH UNIFORM & SUPP	555355	00164264 16001437	BODY ARMOR FOR OFFICERS	12/16/16	254798		6,467.40-
00001 MID SOUTH UNIFORM & SUPP	554809	00165369 16001548	UNIFORM TROUSERS POLICE STOCK	12/16/16	254798		1,950.00-

MID SOUTH UNIFORM & SUPP							
Sum							8,417.40-
00001 MITCHELL TOOL SALES & SE	96748	00165903 16001596	SUPPLIES FOR SHOP	12/16/16	254799		270.00-

MITCHELL TOOL SALES & SE							
Sum							270.00-
00001 MOLLY MAID	SERVS 12/16	00166251 16001414	SERVS 12/16 HILND CEMETERY	12/16/16	254800		245.00-

MOLLY MAID							
Sum							245.00-
00001 MOMAR INC	PSI54999	00165933 16001678	WTR LINE TREATMENT MUN COURT	12/16/16	254801		321.67-

MOMAR INC							
Sum							321.67-
00001 MOONEY, STEPHEN	REIMB 11/23/	00166151 16001343	REIMB COMPUTER CABLE EXPENSE	12/16/16	254802		34.99-

MOONEY, STEPHEN							
Sum							34.99-
00001 MR. SIPPI BEVERAGES	000044	00166324 16001480	DRINKING WATER POLICE DEPT	12/16/16	254804		171.25-

00001 MR. SIPPI BEVERAGES	056278	00166562 16001724 DRINKING WATER POLICE DEPT	12/16/16	254804	154.35-

MR. SIPPI BEVERAGES					
Sum					325.60-
00001 MS DEPT OF INFORMATION T	IN 601 COH19 02017141	16001390 LONG DIST 11/16 VARI DEPTS	12/16/16	254808	14,058.26-
00001 MS DEPT OF INFORMATION T	COZ27Z272367 02017154	16001391 NCIC MAINT 11/16 POLICE	12/16/16	254808	224.00-

MS DEPT OF INFORMATION T					
Sum					14,282.26-
00001 MS ECONOMIC COUNCIL	111502 02-20 00166404	16001566 2017 DUES MAYOR DUPREE	12/16/16	254809	300.00-

MS ECONOMIC COUNCIL					
Sum					300.00-
00001 MS ECONOMIC DEVELOPMENT	MBRSHP DUPRE 00166445	16001583 2017 MBRSH MAYOR DUPREE	12/16/16	254810	185.00-

MS ECONOMIC DEVELOPMENT					
Sum					185.00-
00001 MS FIRE CHIEFS ASSN	MBRSHP DUES 00166300	16001486 MBRSH DUES CHIEF OFFICERS	12/16/16	254811	315.00-

MS FIRE CHIEFS ASSN					
Sum					315.00-
00001 MS MUNICIPAL LEAGUE	REG AMOS 1/1 00166336	16001468 REG AMOS CONF JACKSON	12/16/16	254812	135.00-

MS MUNICIPAL LEAGUE					
Sum					135.00-
00001 MS POWER COMPANY	12/16 GENERA 00020175	16001675 MNTHLY ELEC-GENERAL	12/16/16	254813	6,037.46-

MS POWER COMPANY					
Sum					6,037.46-
00001 MS STATE/TAX COMM/UNDERC	PO#166494 12 00166494	16001645 TAGS UNDERCOVER UNITS	12/16/16	254814	300.00-

MS STATE/TAX COMM/UNDERC					
Sum					300.00-
00001 MS STATE/TREASURER/FINAN	FINE COLLECT 02017150	16001430 FINE COLLECTIONS 11/16	12/05/16	111420	45,362.20-

MS STATE/TREASURER/FINAN					
Sum					45,362.20-
00001 MULTITECH OFFICE MACHINE	16110766 00165882	16001311 PRINTER SUPP ACCTG DEPT	12/16/16	254815	89.95-
00001 MULTITECH OFFICE MACHINE	16110830 00165882	16001312 PRINTER SUPP ACCTG DEPT	12/16/16	254815	159.95-
00001 MULTITECH OFFICE MACHINE	16111086 00166188	16001396 PRINTER SUPP INFO TECH	12/16/16	254815	1,169.25-
00001 MULTITECH OFFICE MACHINE	16120104 00166315	16001621 PRINTER SUPP INFO TECH	12/16/16	254815	1,263.20-

MULTITECH OFFICE MACHINE					
Sum					2,682.35-
00001 NAPA AUTO PARTS	555103 00166351	16001525 REPR PTS VARI UNITS/STOCK	12/16/16	254816	595.53-
00001 NAPA AUTO PARTS	555104 00166351	16001526 REPR PTS VARI UNITS/STOCK	12/16/16	254816	3.99-

NAPA AUTO PARTS					
Sum					599.52-
00001 NATL TRUST FOR HISTORIC	R1721DNPIF A 00166216	16001314 MBRSH FEE ARCHER PLANNING	12/16/16	254817	195.00-

NATL TRUST FOR HISTORIC

Sum							195.00-
00001 NEEL-SCHAFFER INC	1041548	00166444	16001597	SRVS MS4 PROGAM MGMT 2016	12/16/16	254818	3,300.00-

NEEL-SCHAFFER INC

Sum							3,300.00-
00001 NEWELL PAPER COMPANY	882104	00164750	16001465	JANIT SUPP MUN COURT	12/16/16	254819	161.17-
00001 NEWELL PAPER COMPANY	887214	00166258	16001669	JANIT SUPP CEMETERY	12/16/16	254819	263.18-
00001 NEWELL PAPER COMPANY	884812	00166258	16001671	CREDIT PO#164141 POLICE	12/16/16	254819	233.97
00001 NEWELL PAPER COMPANY	887516	00166309	16001713	JANIT SUPP TRAFFIC DEPT	12/16/16	254819	244.80-
00001 NEWELL PAPER COMPANY	887486	00166475	16001733	PAPER TOWELS PUBLIC WORKS	12/16/16	254819	65.54-

NEWELL PAPER COMPANY

Sum							500.72-
00001 NORFOLK SOUTHERN CORP	90258185	00166567	16001731	1/17 LEASE RR ST PK LOT	12/16/16	254820	1,900.00-

NORFOLK SOUTHERN CORP

Sum							1,900.00-
00001 NORTH GATE MILITARY SURP	2694	00166165	16001341	NAME TAGS RECRUIT CLASS 34	12/16/16	254821	48.00-

NORTH GATE MILITARY SURP

Sum							48.00-
00001 O'REILLY AUTO PARTS	0943-145301	00166407	16001592	REPR PTS U#14516 FIRE DEPT	12/16/16	254822	346.78-

O'REILLY AUTO PARTS

Sum							346.78-
00001 OFFICE DEPOT INC	2008636470	00165995	16001436	COPY PAPER/OFFICE SUPP	12/16/16	254823	397.49-
00001 OFFICE DEPOT INC	2011629664	00166068	16001619	OFFICE SUPP PURCHASING DEPT	12/16/16	254823	151.01-
00001 OFFICE DEPOT INC	2013049481	00166286	16001631	CERTIFICATES/SUPP LUNCHEON	12/16/16	254823	101.85-
00001 OFFICE DEPOT INC	2011260960	00166015	16001633	CHAIR PK VIOLATIONS OFFICER	12/16/16	254823	249.99-
00001 OFFICE DEPOT INC	1999921603	00166391	16001704	OFFICE SUPP P/F ACADEMY	12/16/16	254823	72.98-

OFFICE DEPOT INC

Sum							973.32-
00001 ORION PLANNING GROUP	2184	00166362	16001518	SRVS LDC PROPOSED WORK	12/16/16	254824	5,503.49-

ORION PLANNING GROUP

Sum							5,503.49-
00001 OVERHEAD DOOR CO OF HBUR	78508	00165240	16001345	BAY DOOR REPR #7 FIRE STA	12/16/16	254825	1,790.00-
00001 OVERHEAD DOOR CO OF HBUR	78616	00166179	16001540	BAY DOOR REPR #8 FIRE STA	12/16/16	254825	284.75-

OVERHEAD DOOR CO OF HBUR

Sum							2,074.75-
00001 OWENS BUSINESS MACHINES	321180	00166536	16001680	COPIER LEASE 12/16 M/ADM	12/16/16	254826	187.00-
00001 OWENS BUSINESS MACHINES	321181	00166536	16001681	COPY CHARGE 11/16 M/ADM	12/16/16	254826	57.78-
00001 OWENS BUSINESS MACHINES	315371	00166543	16001706	COPIER 9/16-8/17 LAND CODE	12/16/16	254826	600.00-

OWENS BUSINESS MACHINES

Sum							844.78-
00001 PARKER, ANDY (USE 83107-	TRAV ADVANCE	00166467	16001615	TRAV ADV URBAN TREE SURVIVOR	12/16/16	254827	175.00-

PARKER, ANDY (USE 83107-

Sum								175.00-			
00001	PEARL RIVER VALLEY EPA (	12/16	GENERA	00020175	16001674	MNTHLY	12/16	PUBLIC SERVICES	12/16/16	254829	5,870.24-

PEARL RIVER VALLEY EPA (

Sum											5,870.24-
00001	PHILLIPS CAR CARE CENTER	39261		00164448	16001348	REPRS U#14697	LAND CODE		12/16/16	254830	357.20-

PHILLIPS CAR CARE CENTER

Sum											357.20-
00001	PINE BELT MENTAL HEALTHC	NOV-16		00166512	16001679	JAIL DIV GRANT	11/16		12/16/16	254831	1,352.80-

PINE BELT MENTAL HEALTHC

Sum											1,352.80-
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00001	PINE BELT OIL COMPANY IN	EMER MGT	11/	00166422	16001558	REMOTE SITE FUEL CHGS	11/16		12/16/16	254833	1,008.84-
00001	PINE BELT OIL COMPANY IN	POLICE	11/1-	00166422	16001559	REMOTE SITE FUEL CHGS	11/16		12/16/16	254833	1,048.71-
00001	PINE BELT OIL COMPANY IN	FIRE	11/1-11	00166422	16001560	REMOTE SITE FUEL CHGS	11/16		12/16/16	254833	1,068.43-
00001	PINE BELT OIL COMPANY IN	10435471		00165680	16001561	GAS FOR FUEL STATION			12/16/16	254833	8,614.00-
00001	PINE BELT OIL COMPANY IN	10435681		00166024	16001562	GAS FOR FUEL STATION			12/16/16	254833	7,973.74-
00001	PINE BELT OIL COMPANY IN	10394901		00166024	16001563	DIESEL FOR FUEL STATION			12/16/16	254833	5,433.10-
00001	PINE BELT OIL COMPANY IN	10399981		00166114	16001564	GAS FOR FUEL STATION			12/16/16	254833	7,535.19-
00001	PINE BELT OIL COMPANY IN	10392161		00166114	16001565	DIESEL FOR FUEL STATION			12/16/16	254833	4,221.89-
00001	PINE BELT OIL COMPANY IN	6764976		00166431	16001576	FUEL U#14517	FIRE DEPT		12/16/16	254833	30.64-
00001	PINE BELT OIL COMPANY IN	10339581		00165457	16001578	REPR FUEL STA GAS PUMPS			12/16/16	254833	112.12-
00001	PINE BELT OIL COMPANY IN	1062811		00166447	16001600	FUEL CARD SERVICE			12/16/16	254833	413.47-
00001	PINE BELT OIL COMPANY IN	10339651		00166569	16001728	REPRS P/W FUEL STATION			12/16/16	254833	59.20-
00001	PINE BELT OIL COMPANY IN	1070299		00166569	16001729	FUEL CARDS			12/16/16	254833	377.95-

PINE BELT OIL COMPANY IN

Sum											37,897.28-
00001	PINE BELT REGIONAL SOLID	100006	11/16	00166446	16001612	REFUSE DISPOSAL	SANIT DEPT		12/16/16	254834	37,136.00-

PINE BELT REGIONAL SOLID

Sum											37,136.00-
00001	PITNEY BOWES INC-METER R	3302233040		00166561	16001723	POSTAGE MACHINE	9/16-12/16		12/16/16	254835	1,206.87-

PITNEY BOWES INC-METER R

Sum											1,206.87-
00001	POWER PLUS INC	50868		00166279	16001727	KING TONGS PUB WORKS CREWS			12/16/16	254837	629.70-

POWER PLUS INC

Sum											629.70-
00001	PRECISION DELTA CORP	4603		00166255	16001404	AMMUNITION P/F ACADEMY			12/16/16	254838	139.75-

PRECISION DELTA CORP

Sum											139.75-
00001	PROFESSIONAL ARBORTIST A	REG PARKER 1		00166466	16001616	REG PARKER CONF	MERIDIAN		12/16/16	254839	125.00-

PROFESSIONAL ARBORTIST A

Sum											125.00-
00001	PROMOTIONAL MARKETING	3139280	FRT	00163940	16001721	FRT CHG			12/16/16	254840	32.78-

Sum	340.00-
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00001 ROGERS, KEVIN & ASSOCIAT	TITLE OPINIO	00166187	16001350	4 TITLE OPINIONS 1 UPDATE	12/16/16	254850	1,150.00-

Sum							1,150.00-
00001 ROPER SUPPLY CO LLC	48853	00165840	16001440	MOTHERBOARDS NEW POLICE UNITS	12/16/16	254851	536.70-

ROPER SUPPLY CO LLC							
Sum							536.70-
00001 SACKS OUTDOOR SUPPLY	21345	00166014	16001374	CASES FOR ANIMAL CONTROL	12/16/16	254852	57.90-
00001 SACKS OUTDOOR SUPPLY	21363	00166345	16001601	BOOTS FOR CREWS	12/16/16	254852	434.94-

SACKS OUTDOOR SUPPLY							
Sum							492.84-
00001 SCOTTS HYDRAULIC SERVICE	27702	00166371	16001614	REPRS U#18602 BUCKET TRUCK	12/16/16	254855	565.00-
00001 SCOTTS HYDRAULIC SERVICE	27770	00166517	16001730	REPR PTS U#20073 SANIT	12/16/16	254855	1,155.86-

SCOTTS HYDRAULIC SERVICE							
Sum							1,720.86-
00001 SIGNS FIRST	H-56890	00165393	16001716	ADDL LETTERING SHUTTLE BUS	12/16/16	254858	415.68-

SIGNS FIRST							
Sum							415.68-
00001 SLR15 RIFLES	311	00165055	16001590	TOOL KITS FOR RIFLES	12/16/16	254859	1,810.00-

SLR15 RIFLES							
Sum							1,810.00-
00001 SMITH, JIM SERVICES	86756	00166219	16001303	REPR HEAT UNIT MUN COURT	12/16/16	254860	2,583.98-
00001 SMITH, JIM SERVICES	86779	00164705	16001697	HVAC FOR LIFE BLDG ON 4TH ST	12/16/16	254860	14,509.00-

SMITH, JIM SERVICES							
Sum							17,092.98-
00001 SMITH, LEE	TRAVEL REIMB	00166558	16001725	EXPNS HAZ MATL CLASS JACKSON	12/16/16	254861	22.59-

SMITH, LEE							
Sum							22.59-
00001 SOLAR SUPPLY INC	3486241	00165286	16001434	A/C SUPP CITY HALL	12/16/16	254862	597.31-

SOLAR SUPPLY INC							
Sum							597.31-
00001 SOUTHCOMM PUBLISHING	227537	00166156	16001694	ADP MBRSHIP DIRECTORY 2017-18	12/16/16	254863	2,795.00-

SOUTHCOMM PUBLISHING							
Sum							2,795.00-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 11/1	02017159	16001535	POLICE FINES COLL.FEE	12/16/16	254864	24.75-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT3 11/1	02017160	16001536	POLICE FINES COLL.FEE	12/16/16	254864	903.90-

SOUTHERN FINANCIAL SYSTE							
Sum							928.65-
00001 SOUTHERN PINE ELECTRIC P	12/16 GENERA	00020175	16001672	MNTHLY 12/16 PUBLIC SERVICES	12/16/16	254866	1,200.97-

SOUTHERN PINE ELECTRIC P							
Sum							1,200.97-

00001 SOUTHERN TIRE MART #9 (M 9013751	00164468 16001349 REPRS U#14682 JOHNSON LDC	12/16/16	254867	375.28-

SOUTHERN TIRE MART #9 (M				
Sum				375.28-
00001 SOUTHERN TIRE MART LLC 11122031	00165971 16001346 TIRE U#15064 FIRE DEPT	12/16/16	254868	42.45-
00001 SOUTHERN TIRE MART LLC 9015509	00165901 16001363 REPR PTS U#9900 SHOP	12/16/16	254868	114.75-
00001 SOUTHERN TIRE MART LLC 11121701	00165766 16001375 TIRE U#7868 CEMETERY	12/16/16	254868	349.00-
00001 SOUTHERN TIRE MART LLC 11122199	00166149 16001446 TIRES U#20315 FIRE DEPT	12/16/16	254868	4,999.12-
00001 SOUTHERN TIRE MART LLC 9014875	00165228 16001458 SUPPLIES FOR SHOP	12/16/16	254868	65.00-
00001 SOUTHERN TIRE MART LLC 11122230	00166234 16001461 TIRES U#14408/14406 SANIT	12/16/16	254868	1,900.00-

SOUTHERN TIRE MART LLC				
Sum				7,470.32-
00001 SOUTHGROUP (HATTIESBURG HATTIES-03 1	00166476 16001642 SECURITY BOND RENEWAL	12/16/16	254870	1,081.00-

SOUTHGROUP (HATTIESBURG				
Sum				1,081.00-
00001 STANDARD OFFICE SUPPLY C 0065691-001	00165411 16001301 COPY PAPER MUN COURT	12/16/16	254873	335.92-
00001 STANDARD OFFICE SUPPLY C 0064447-001	00164067 16001305 OFFICE SUPP M/ADM	12/16/16	254873	119.92-
00001 STANDARD OFFICE SUPPLY C 0064968-001	00164067 16001306 OFFICE CHAIR M/ADM	12/16/16	254873	329.00-
00001 STANDARD OFFICE SUPPLY C 0064322-001	00163847 16001309 OFFICE SUPP CITY CLERK	12/16/16	254873	161.87-
00001 STANDARD OFFICE SUPPLY C 0064863-001	00164539 16001310 OFFICE CHAIR TAX DEPT	12/16/16	254873	95.00-
00001 STANDARD OFFICE SUPPLY C 0065239-001	00164702 16001320 TABLE MPO OFFICE	12/16/16	254873	1,619.00-
00001 STANDARD OFFICE SUPPLY C 0064973-001	00164600 16001322 OFFICE SUPP LIFE OF S MS	12/16/16	254873	328.48-
00001 STANDARD OFFICE SUPPLY C 0064837-001	00164531 16001323 OFFICE SUPP/BATTERIES POLICE	12/16/16	254873	359.01-
00001 STANDARD OFFICE SUPPLY C 0066264-001	00164531 16001347 CREDIT CITY CLERK	12/16/16	254873	99.98
00001 STANDARD OFFICE SUPPLY C 0066279-001	00166115 16001400 DVD'S POLICE DEPT	12/16/16	254873	207.92-
00001 STANDARD OFFICE SUPPLY C 0065238-001	00163484 16001435 DESK FSP DIRECTOR	12/16/16	254873	1,639.00-
00001 STANDARD OFFICE SUPPLY C 0066389-001	00166252 16001478 OFFICE SUPP POLICE DEPT	12/16/16	254873	373.57-
00001 STANDARD OFFICE SUPPLY C 0066390-001	00166253 16001653 OFFICE SUPP POLICE DEPT	12/16/16	254873	215.93-

STANDARD OFFICE SUPPLY C				
Sum				5,684.64-
00001 STATE FIRE ACADEMY 24983 SMITH	00166339 16001484 REG SMITH 11/7 HAZ MATL CLASS	12/16/16	254874	17.00-

STATE FIRE ACADEMY				
Sum				17.00-
00001 TAPCO I545473	00165539 16001552 POLES WILLIAM CAREY PKWAY	12/16/16	254876	946.80-
00001 TAPCO I548178	00165539 16001553 POLES WILLIAM CAREY PKWAY	12/16/16	254876	3,923.50-

TAPCO				
Sum				4,870.30-
00001 TASER INTERNATIONAL, INC SI1457133	00164296 16001624 TASERS FOR POLICE DEPT	12/16/16	254877	48,631.54-

TASER INTERNATIONAL, INC				
Sum				48,631.54-
00001 TATUM & ASSOCIATES ENVIR 9302016	00166472 16001598 CONSULT WASTEWATER PROJECT	12/16/16	254878	4,995.00-
00001 TATUM & ASSOCIATES ENVIR 82016	00166473 16001599 CONSULT WASTEWATER PROJECT	12/16/16	254878	1,200.00-

TATUM & ASSOCIATES ENVIR				
Sum				6,195.00-
00001 THYSSENKRUPP ELEVATOR CO 3002894486	00166409 16001581 MAINT 12/16 PINE ST GARAGE	12/16/16	254880	452.77-

THYSSENKRUPP ELEVATOR CO									
Sum								452.77-	
00001	TRANSUNION RISK AND ALTE	362606	12/01	00166281	16001403	ONLINE INVESTIGATIONS 11/16	12/16/16	254881	112.25-

TRANSUNION RISK AND ALTE									
Sum								112.25-	
00001	TRI-TECH INC	139581		00166257	16001479	GUN BOXES FOR EVIDENCE	12/16/16	254883	290.14-
00001	TRI-TECH INC	139541	FRT	00166240	16001482	FRT CHG CRIME SCENE SUPPLIES	12/16/16	254883	25.00-

TRI-TECH INC									
Sum								315.14-	
00001	TRUCKPRO INC	039-0619046		00166292	16001485	REPR PTS U#18098/STOCK	12/16/16	254884	63.70-

TRUCKPRO INC									
Sum								63.70-	
00001	TRUSTMARK NATIONAL BANK/	12/5/2016		02017165	16001634	PUBLIC SAFETY COMP DUE12/31/16	12/13/16	111431	3,000.00-

TRUSTMARK NATIONAL BANK/									
Sum								3,000.00-	
00001	TYLER TECHNOLOGIES INC	025-173231		00166250	16001397	ENERGOV SUPPORT/MAINT	12/16/16	254886	11,232.67-

TYLER TECHNOLOGIES INC									
Sum								11,232.67-	
00001	ULINE	82472542		00166308	16001543	OFFICE SUPP ENGR DEPT	12/16/16	254888	294.80-

ULINE									
Sum								294.80-	
00001	ULTIMATE PARTY #3 (WAS	92532		00166193	16001711	SUPP NEIGHBORHD APPRECIATION	12/16/16	254889	62.21-

ULTIMATE PARTY #3 (WAS									
Sum								62.21-	
00001	UNDERWOOD OUTDOOR POWER,	36448		00166495	16001670	CHAINSAW OIL	12/16/16	254890	147.84-

UNDERWOOD OUTDOOR POWER,									
Sum								147.84-	
00001	UNITED FENCE COMPANY	00017871		00166195	16001360	FENCE PUBLIC WORKS	12/16/16	254891	197.53-
00001	UNITED FENCE COMPANY	00017843		00165954	16001364	RESTORE FENCE 2001 BROOKLANE	12/16/16	254891	262.81-
00001	UNITED FENCE COMPANY	00017887		00166150	16001606	FENCE REPR HELVESTON RD	12/16/16	254891	1,343.80-

UNITED FENCE COMPANY									
Sum								1,804.14-	
00001	UNIVERSITY TIRE & SERVIC	500323		00166356	16001659	TIRES U!16239 STREET	12/16/16	254893	641.40-
00001	UNIVERSITY TIRE & SERVIC	500322		00166356	16001660	TIRES U#9169 STREET	12/16/16	254893	528.96-
00001	UNIVERSITY TIRE & SERVIC	500320		00166356	16001661	TIRES U#20053 STREET	12/16/16	254893	622.16-
00001	UNIVERSITY TIRE & SERVIC	500325		00166356	16001662	TIRES U#14715 STREET	12/16/16	254893	622.16-

UNIVERSITY TIRE & SERVIC									
Sum								2,414.68-	
00001	V F W OF THE US	PARKING SPAC		00166164	16001376	PARKING SPACES 12/16	12/16/16	254894	75.00-

V F W OF THE US

Sum							75.00-
00001 VERIZON WIRELESS	9775396117	00166426	16001574	SERV 10/16-12/15/16 PLANNING	12/16/16	254896	80.02-

VERIZON WIRELESS							
Sum							80.02-
00001 VESELY'S NURSERY	PO#165890 11	00165890	16001398	POINSETTIAS FOR CITY HALL	12/16/16	254897	348.00-

VESELY'S NURSERY							
Sum							348.00-
00001 VULCAN MATERIALS CO	50232325	00165483	16001358	RIP RAP PUBLIC WORKS	12/16/16	254898	4,396.92-
00001 VULCAN MATERIALS CO	50240605	00166123	16001542	LIMESTONE PUBLIC WORKS	12/16/16	254898	3,398.30-

VULCAN MATERIALS CO							
Sum							7,795.22-
00001 VULCAN SIGNS	299325	00165144	16001595	SIGNS FOR TRAFFIC DEPT	12/16/16	254899	275.50-

VULCAN SIGNS							
Sum							275.50-
00001 WARREN PAVING INC	812218	00164393	16001377	PAVING VARI LOC	12/16/16	254900	65,172.50-

WARREN PAVING INC							
Sum							65,172.50-
00001 WASTE MANAGEMENT OF SOUT	0009476-2526	00166453	16001613	REFUSE DISPOSAL 11/16 SANIT	12/16/16	254902	4,616.48-

WASTE MANAGEMENT OF SOUT							
Sum							4,616.48-
00001 WATERS INTERNATIONAL TRU	08P825275	00166361	16001663	MUD FLAPS STREET STOCK	12/16/16	254904	138.02-

WATERS INTERNATIONAL TRU							
Sum							138.02-
00001 WEBSTER ELECTRIC COMPANY	2216	00165344	16001668	TROUBLESHOOT AIRPORT LIGHTS	12/16/16	254905	850.00-

WEBSTER ELECTRIC COMPANY							
Sum							850.00-
00001 WHEELER'S JANITORIAL SUP	040061	00165969	16001651	JANIT SUPP TRAIN DEPOT	12/16/16	254906	57.00-

WHEELER'S JANITORIAL SUP							
Sum							57.00-
00001 WILLMUT GAS & OIL COMPAN	12/16 GENERA	00020175	16001673	MNTHLY GAS-GENERAL	12/16/16	254907	2,571.59-

WILLMUT GAS & OIL COMPAN							
Sum							2,571.59-
00001 WINTERGREEN CORPORATION	841395	00166094	16001714		12/16/16	254908	2,681.55-

WINTERGREEN CORPORATION							
Sum							2,681.55-
00001 98 WASTE LLC	#8	00166152	16001368	RUBBISH DISPOSAL SANIT	12/16/16	254912	1,344.00-
00001 98 WASTE LLC	#9	00166152	16001369	RUBBISH DISPOSAL SANIT	12/16/16	254912	32,427.00-
00001 98 WASTE LLC	#10	00166152	16001370	RUBBISH DISPOSAL SANIT	12/16/16	254912	7,850.00-
00001 98 WASTE LLC	#11	00166152	16001371	RUBBISH DISPOSAL SANIT	12/16/16	254912	13,912.00-
00001 98 WASTE LLC	#23	00166152	16001372	RUBBISH DISPOSAL SANIT	12/16/16	254912	1,505.00-

00001 98 WASTE LLC	#46	00166152 16001373 RUBBISH DISPOSAL SANIT	12/16/16	254912	700.00-
00001 98 WASTE LLC	48	00166344 16001510 RUBBISH DISPOSAL SANIT	12/16/16	254912	525.00-

98 WASTE LLC					
Sum					58,263.00-

Sum					2,002,235.05-

CITY OF HATTIESBURG DOCKET OF CLAIMS PERIOD ENDING DECEMBER 16, 2016					Date	- 12/14/16	
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	293032	00166120	16000276	EROSION MATS TATUM PARK	12/16/16	254659	143.35-

A & R FARM AND GARDEN							
Sum							143.35-
00002 AGRI-AFC LLC	5295491	00166433	16000312	RYE GRASS SEED TATUM PERIMETR	12/16/16	254666	672.50-

AGRI-AFC LLC							
Sum							672.50-
00002 ANOINTED HANDS SERVICES, 2824		00166254	16000269	SERV 12/16 GRNDS BLDGS	12/16/16	254673	310.00-

ANOINTED HANDS SERVICES,							
Sum							310.00-
00002 BASS TREES & SUPPLY INC	23236	00165960	16000275	CHRISTMAS TREES MOBILE ST	12/16/16	254687	231.00-

BASS TREES & SUPPLY INC							
Sum							231.00-
00002 BRACKMAN MOWER WAREHOUSE	21998	00166229	16000274	AGRI EQUIP BLADES/MOTOR OIL	12/16/16	254691	167.12-
00002 BRACKMAN MOWER WAREHOUSE	21395	00165338	16000297	REPRS U#19464 MOWER	12/16/16	254691	270.69-
00002 BRACKMAN MOWER WAREHOUSE	21872	00166060	16000298	CHAINSAB REPAIR	12/16/16	254691	72.13-

BRACKMAN MOWER WAREHOUSE							
Sum							509.94-
00002 CARQUEST AUTO PARTS STOR	14758-80557	00166168	16000277	REPR PTS U#20419/20420 TRUCKS	12/16/16	254696	29.38-

CARQUEST AUTO PARTS STOR							
Sum							29.38-
00002 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02017156	16000273	TRF 1ST 12/16 PAYROLL	12/07/16	311204	67,205.13-
00002 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02017156	16000273	TRF 1ST 12/16 PAYROLL	12/07/16	311204	67,205.13
00002 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02017157	16000284	TRF 1ST 12/16 PAYROLL	12/07/16	311206	48,205.48-

CITY OF HATTIESBURG FUND							
Sum							48,205.48-
00002 CONNER, TOBARRA	SPORTS SRVS	02017167	16000304	SPORTS SUPPORT SERVICES	12/16/16	254710	68.00-

CONNER, TOBARRA							
Sum							68.00-
00002 DOLEAC ELECTRIC CO INC	H18811(A)	00165415	16000280	LABOR REPR TATUM SOC FL LITES	12/16/16	254716	2,500.00-
00002 DOLEAC ELECTRIC CO INC	H18811(B)	00166325	16000281	ADDL AMT DUE PO#165415	12/16/16	254716	2,145.73-

DOLEAC ELECTRIC CO INC							
Sum							4,645.73-
00002 EATON, ALVIN K	PETTY CASH 1	00166460	16000286	PETTY CASH REC ADM	12/16/16	254721	22.71-
00002 EATON, ALVIN K	PETTY CASH 1	00166461	16000319	PETTY CASH PARKS & REC	12/16/16	254723	12.84-

EATON, ALVIN K							

Sum							35.55-
00002 ECONOMY SUPPLY CO	263031	00166112 16000257 PLYWOOD CHRISTMAS TREE STANDS	12/16/16	254726		38.00-	
00002 ECONOMY SUPPLY CO	262553	00166158 16000313 BLDG SUPP TATUM SOFTBALL	12/16/16	254726		293.85-	
ECONOMY SUPPLY CO							-----
Sum							331.85-
00002 ELKINS WHOLESALE INC	298092-00	00166222 16000263 JANIT SUPP	12/16/16	254727		622.98-	
00002 ELKINS WHOLESALE INC	298914-00	00166448 16000311 JANIT SUPP GRNDS MAINT	12/16/16	254727		90.15-	
ELKINS WHOLESALE INC							-----
Sum							713.13-
00002 FAGAN TREE AND SPRAYING	2299	00166415 16000293 HERBICIDE APPL BRDWAY/4TH ST	12/16/16	254729		1,200.00-	
FAGAN TREE AND SPRAYING							-----
Sum							1,200.00-
00002 FASTENAL COMPANY	MSHAT195146	00165866 16000256 DRAIN PANS REC OFFICE	12/16/16	254732		79.56-	
00002 FASTENAL COMPANY	MSHAT195540	00166329 16000320 FIRST AID SUPP GRNDS BLDGS	12/16/16	254732		564.46-	
FASTENAL COMPANY							-----
Sum							644.02-
00002 FERGUSON ENTERPRISES INC	6286573	00166020 16000285 WATER FOUNTAIN DUNCAN LAKE	12/16/16	254734		394.99-	
FERGUSON ENTERPRISES INC							-----
Sum							394.99-
00002 FLOWERS BY MARIAM	008766	00165673 16000296 CHRISTMAS BOWS TOWN SQ PARK	12/16/16	254737		1,100.00-	
FLOWERS BY MARIAM							-----
Sum							1,100.00-
00002 GARNER LUMLEY ELECTRIC S	531122	00165875 16000259 ELEC SUPP CITY HALL FOUNTAIN	12/16/16	254747		32.81-	
00002 GARNER LUMLEY ELECTRIC S	531385	00166157 16000288 ELEC SUPP DAHMER PARK	12/16/16	254747		32.53-	
GARNER LUMLEY ELECTRIC S							-----
Sum							65.34-
00002 GLOBAL SECURITY INVESTIG	10114	00165557 16000279 SEC 11/16 ADULT SB/YTH FTBALL	12/16/16	254752		580.00-	
GLOBAL SECURITY INVESTIG							-----
Sum							580.00-
00002 GRAVES, GARY L	OFFICIAL 11/	02017166 16000302 OFFICIAL-YOUTH BASKETBALL	12/16/16	254754		40.00-	
GRAVES, GARY L							-----
Sum							40.00-
00002 IRBY, STUART C CO	S009878008.0	00165414 16000321 ELEC SUPP TATUM SOCCER LIGHTS	12/16/16	254769		1,640.52-	
00002 IRBY, STUART C CO	S009878008.0	00165414 16000322 ELEC SUPP TATUM SOCCER LIGHTS	12/16/16	254769		489.00-	
IRBY, STUART C CO							-----
Sum							2,129.52-
00002 JONES, ANN	PETTY CASH 1	00166462 16000287 PETTY CASH GRNDS MAINT	12/16/16	254773		177.76-	
JONES, ANN							-----
Sum							177.76-

00002 JORDAN, DEXTER JR	SPORTS SRVS	02017167	16000305	SPORTS SUPPORT SERVICES	12/16/16	254774	268.00-

JORDAN, DEXTER JR							
Sum	268.00-						
00002 KEELING COMPANY (HATTIES	S3121852.001	00166176	16000272	ELEC SUPP TATUM SOFTBALL	12/16/16	254775	891.56-

KEELING COMPANY (HATTIES							
Sum	891.56-						
00002 KETTLEY, ANNETTE	SPORTS SRVS	02017167	16000306	SPORTS SUPPORT SERVICES	12/16/16	254776	36.00-

KETTLEY, ANNETTE							
Sum	36.00-						
00002 KETTLEY, VERONICA	SPORTS SRVS	02017167	16000307	SPORTS SUPPORT SERVICES	12/16/16	254777	36.00-

KETTLEY, VERONICA							
Sum	36.00-						
00002 KINSEY WELDING	4928	00166413	16000290	GATE REPR DAHMER ENTRANCE	12/16/16	254778	175.00-

KINSEY WELDING							
Sum	175.00-						
00002 LANCASTER'S MACHINE & WE	22959	00166383	16000291	DUMPSTER REPAIR REC OFFICE	12/16/16	254783	900.00-
00002 LANCASTER'S MACHINE & WE	22958	00166383	16000292	SPREADER REPR REC OFFICE	12/16/16	254783	200.00-

LANCASTER'S MACHINE & WE							
Sum	1,100.00-						
00002 LOWE'S OF HATTIESBURG IN	963194	00166027	16000265	GARLAND TOWN SQUARE PARK	12/16/16	254785	108.09-

LOWE'S OF HATTIESBURG IN							
Sum	108.09-						
00002 MAULDIN COMPANY	R40199	00165449	16000268	REPRS U#9905 TRACTOR	12/16/16	254791	1,599.37-

MAULDIN COMPANY							
Sum	1,599.37-						
00002 MCMULLAN EQUIPMENT CO	3725741C	00165948	16000315	REPRS U#18561	12/16/16	254796	735.60-

MCMULLAN EQUIPMENT CO							
Sum	735.60-						
00002 MID SOUTH GLASS INC	0043343	00166007	16000258	REPR WINDOWS VANDALS TATUM BB	12/16/16	254797	119.00-
00002 MID SOUTH GLASS INC	0043224	00165169	16000299	WINDOW REPR JAYCEE PARK	12/16/16	254797	105.00-

MID SOUTH GLASS INC							
Sum	224.00-						
00002 MS POWER COMPANY	12/16 PKS/RE	00020175	16000318	MNTHLY ELEC-PARKS & REC	12/16/16	254813	1,538.43-

MS POWER COMPANY							
Sum	1,538.43-						
00002 POWELL, RANDY	SPORTS SRVS	02017167	16000308	SPORTS SUPPORT SERVICES	12/16/16	254836	60.00-

POWELL, RANDY							
Sum	60.00-						
00002 RJ YOUNG COMPANY	INV1641239	00166184	16000316	PRINTER/COPIER TONER MCNAIR	12/16/16	254846	736.50-

RJ YOUNG COMPANY

Sum							736.50-
00002	SANFORD, JOHN L JR INC	49379	00165548	16000301	CLAY GRAVEL DOG PK PARKING LOT	12/16/16	254853
							200.00-

SANFORD, JOHN L JR INC

Sum							200.00-
00002	SHERWIN-WILLIAMS COMPANY	4587-1	00165137	16000289	SIGN PAINT BERKSHIRE NEBRHD	12/16/16	254856
							23.87-

SHERWIN-WILLIAMS COMPANY

Sum							23.87-
00002	SOLAR SUPPLY INC	3486239	00165271	16000260	WINDOW A/C UNIT DAHMER CONCSS	12/16/16	254862
							617.14-

SOLAR SUPPLY INC

Sum							617.14-
00002	SOUTHERN TIRE MART #9 (M	9016108	00166230	16000267	TIRES U#18560 TRUCK	12/16/16	254867
							284.38-
00002	SOUTHERN TIRE MART #9 (M	9016105	00166227	16000278	TRAILER TIRE U#18561 TRUCK	12/16/16	254867
							69.37-

SOUTHERN TIRE MART #9 (M

Sum							353.75-
00002	SPORTS ILLUSTRATED PLAY	STMT# 271637	00166264	16000270	REG 11/16 BASKETBALL	12/16/16	254871
							763.50-

SPORTS ILLUSTRATED PLAY

Sum							763.50-
00002	STEWART, LARRY	SPORTS SRVS	02017167	16000310	SPORTS SUPPORT SERVICES	12/16/16	254875
							184.00-

STEWART, LARRY

Sum							184.00-
00002	TURNER, JASON	100	00166091	16000314	SOUND SYS TREE LIGHTING 12/01	12/16/16	254885
							650.00-

TURNER, JASON

Sum							650.00-
00002	UNITED RENTALS (NORTH AM	141752575-00	00165416	16000261	LIFT RENTAL TATUM SOC LIGHTS	12/16/16	254892
							2,026.90-

UNITED RENTALS (NORTH AM

Sum							2,026.90-
00002	VARNADO, ALEXANDRIA	SPORTS SRVS	02017167	16000309	SPORTS SUPPORT SERVICES	12/16/16	254895
							60.00-

VARNADO, ALEXANDRIA

Sum							60.00-
00002	VESELY'S NURSERY	PO#165865 12	00165865	16000264	POINSETTIAS TREE LIGHTING	12/16/16	254897
							284.00-
00002	VESELY'S NURSERY	PO#164948 12	00164948	16000300	TREE SERVICE TATUM PARK	12/16/16	254897
							1,000.00-

VESELY'S NURSERY

Sum							1,284.00-
00002	WARREN PAVING INC	812215	00163920	16000294	CRUSHED CONCRETE TATUM REC OFC	12/16/16	254900
							38,585.58-
00002	WARREN PAVING INC	812216	00163920	16000295	CRUSHED CONCRETE TATUM REC OFC	12/16/16	254900
							20,653.80-

WARREN PAVING INC

Sum							59,239.38-
00002	WASHINGTON, TYLER ROYCE	OFFICIAL 11/	02017166	16000303	OFFICIAL-YOUTH BASKETBALL	12/16/16	254901
							40.00-

WASHINGTON, TYLER ROYCE									
Sum									40.00-
00002	WATER FLOW PRODUCTIONS I	50756	00166220	16000266	CHRISTMAS DECOR TOWN SQ PARK	12/16/16	254903		150.00-
00002	WATER FLOW PRODUCTIONS I	9975(A)	00166019	16000282	IRRIGATION REPR TATUM SB/BB	12/16/16	254903		1,360.00-
00002	WATER FLOW PRODUCTIONS I	9975(B)	00166326	16000283	ADDL AMT DUE PO#166019	12/16/16	254903		432.89-

WATER FLOW PRODUCTIONS I									
Sum									1,942.89-
00002	WILLMUT GAS & OIL COMPAN	12/16 PKS/RE	00020175	16000317	MNTHLY GAS-PARKS & REC	12/16/16	254907		290.05-

WILLMUT GAS & OIL COMPAN									
Sum									290.05-

Sum									137,411.57-

Date - 12/14/16

Check
Amount

1,207.00-

1,207.00-

14,340.60-

16,377.37-

30,717.97-

31,924.97-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 12/14/16

PERIOD ENDING DECEMBER 16, 2016

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

PAYROLL FUND							
00006 BRYANT, RAYMOND (REFUNDS REFUND HOSPI	02017163	16000113	REFUND HOSPITAL INSURANCE	12/13/16	111430	250.00-	-----
BRYANT, RAYMOND (REFUNDS							
Sum						250.00-	-----
Sum						250.00-	-----

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 12/14/16

PERIOD ENDING DECEMBER 16, 2016

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 ADVANCED JANITORIAL SERV	101030	WTR B	00166172	16000263 SERVS 11/16 WTR BILLING	12/16/16	254664	495.00-
ADVANCED JANITORIAL SERV							
Sum							495.00-
00009 AUTO ARMATURE SERVICE IN	07873		00166135	16000314 BATTERIES U#15176 SEWER	12/16/16	254682	285.90-
AUTO ARMATURE SERVICE IN							
Sum							285.90-
00009 CENTRAL PIPE SUPPLY INC	S100080435.0		00166085	16000290 PLUMB SUPP SEWER DEPT	12/16/16	254701	389.78-
CENTRAL PIPE SUPPLY INC							
Sum							389.78-
00009 CITY OF HATTIESBURG FUND	TRF 1ST 12/1		02017156	16000293 TRF 1ST 12/16 PAYROLL	12/07/16	21989	115,672.42-
00009 CITY OF HATTIESBURG FUND	TRF 1ST 12/1		02017156	16000293 TRF 1ST 12/16 PAYROLL	12/07/16	21989	115,672.42
00009 CITY OF HATTIESBURG FUND	TRF 1ST 12/1		02017157	16000298 TRF 1ST 12/16 PAYROLL	12/07/16	21990	83,905.74-
CITY OF HATTIESBURG FUND							
Sum							83,905.74-
00009 CONTROL SYSTEMS INC	53183		00166272	16000287 SERV CALL FORREST GEN WTP	12/16/16	254711	1,344.36-
00009 CONTROL SYSTEMS INC	53256		00166374	16000299 SERVICE CALL PLT #1	12/16/16	254711	401.36-
00009 CONTROL SYSTEMS INC	52754		00166535	16000319 REPRS RICHBURG WATER TANK	12/16/16	254711	2,073.40-
CONTROL SYSTEMS INC							
Sum							3,819.12-
00009 EATON, ALVIN K	PETTY CASH 1		00166460	16000312	12/16/16	254722	27.73-
EATON, ALVIN K							
Sum							27.73-
00009 ECONOMY SUPPLY CO	262746		00165965	16000273 QUIKCRETE SEWER DEPT	12/16/16	254726	329.00-
ECONOMY SUPPLY CO							
Sum							329.00-
00009 ELKINS WHOLESALE INC	295666-00		00165614	16000267 RUBBER BOOTS TRANS DEPT	12/16/16	254727	928.62-
00009 ELKINS WHOLESALE INC	295661-00		00165613	16000271 RUBBER/STEEL TOE BOOTS SEWER	12/16/16	254727	530.64-
00009 ELKINS WHOLESALE INC	295661-01		00165613	16000272 RUBBER/STEEL TOE BOOTS SEWER	12/16/16	254727	265.32-
ELKINS WHOLESALE INC							
Sum							1,724.58-
00009 FERGUSON ENTERPRISES INC	6309814		00166223	16000313 DRILL HACKZALL KIT SEWER	12/16/16	254734	299.99-
FERGUSON ENTERPRISES INC							
Sum							299.99-
00009 G & K SERVICES	1035779234		00166202	16000275 UNIFORMS 11/07 WTR SERVICEMEN	12/16/16	254746	23.40-
00009 G & K SERVICES	1035781422		00166202	16000276 UNIFORMS 11/14 WTR SERVICEMEN	12/16/16	254746	23.40-
00009 G & K SERVICES	1035783608		00166202	16000277 UNIFORMS 11/21 WTR SERVICEMEN	12/16/16	254746	23.40-

00009 G & K SERVICES	1035785766	00166202 16000278	UNIFORMS 11/28 WTR SERVICEMEN	12/16/16	254746	23.40-
00009 G & K SERVICES	1035785731	00166186 16000279	UNIFORMS 11/28 TRANS	12/16/16	254746	55.31-
00009 G & K SERVICES	103578735	00166186 16000280	MOP/MAT 11/28 PLANT	12/16/16	254746	14.40-
00009 G & K SERVICES	1035785734	00166186 16000281	UNIFORMS 11/28 PLANT	12/16/16	254746	54.41-
00009 G & K SERVICES	1035785732	00166186 16000282	UNIFORMS 11/28 SEWER	12/16/16	254746	54.60-
00009 G & K SERVICES	1035785733	00166186 16000283	UNIFORMS 11/28 LAGOON	12/16/16	254746	20.02-
00009 G & K SERVICES	1035787904	00166396 16000306	UNIFORMMS 12/05 TRANS	12/16/16	254746	55.31-
00009 G & K SERVICES	1035787908	00166396 16000307	MOP/MAT 12/05 PLANT	12/16/16	254746	14.40-
00009 G & K SERVICES	1035787907	00166396 16000308	UNIFORMS 12/05 PLANT	12/16/16	254746	54.41-
00009 G & K SERVICES	1035787905	00166396 16000309	UNIFORMS 12/05 SEWER	12/16/16	254746	54.60-
00009 G & K SERVICES	1035787906	00166396 16000310	UNIFORMS 12/05 LAGOON	12/16/16	254746	20.02-

G & K SERVICES						
Sum						491.08-
00009 GARNER LUMLEY ELECTRIC S	531225	00166030 16000269	ELEC SUPP WTR PLT #1	12/16/16	254747	39.42-

GARNER LUMLEY ELECTRIC S						
Sum						39.42-
00009 H'BURG HYDRAULICS INC	64818	00161927 16000292	REPRS U#15916 SEWER	12/16/16	254761	75.75-

H'BURG HYDRAULICS INC						
Sum						75.75-
00009 L & A CONTRACTING CO	483-070	00166380 16000300	AERATOR MNT 11/21-12/2 LAGNS	12/16/16	254781	29,039.64-

L & A CONTRACTING CO						
Sum						29,039.64-
00009 LOWE'S HOME IMPROVEMENT	936909	00166045 16000285	OPER MATLS WTR PLANT	12/16/16	254786	36.58-
00009 LOWE'S HOME IMPROVEMENT	936908	00166061 16000286	OPER MATLS WTR PLANT	12/16/16	254786	43.73-

LOWE'S HOME IMPROVEMENT						
Sum						80.31-
00009 MS POWER COMPANY	12/16 W&SO&M	00020175 16000318	MNTHLY ELEC-W&SO&M	12/16/16	254813	27,232.10-

MS POWER COMPANY						
Sum						27,232.10-
00009 PEARL RIVER VALLEY EPA (	12/16 W&SO&M	00020175 16000317	MNTHLY 12/16 PUBLIC SERVICES	12/16/16	254829	8,278.32-

PEARL RIVER VALLEY EPA (						
Sum						8,278.32-
00009 POWER PLUS INC	50760	00166086 16000270	TRIMMER REPR WTR PLANT	12/16/16	254837	75.26-

POWER PLUS INC						
Sum						75.26-
00009 RAWLS SPRINGS UTILITY DI	SEWER BILLIN	00166408 16000305	SEWER BILLING 11/16	12/16/16	254842	180.00-

RAWLS SPRINGS UTILITY DI						
Sum						180.00-
00009 RJM MCQUEEN CONTRACTING	1168	00166318 16000294	ROAD REPR GRAVEL ST	12/16/16	254847	8,032.05-
00009 RJM MCQUEEN CONTRACTING	1169	00166318 16000295	REPRS SOUTH LAGOON	12/16/16	254847	3,245.00-
00009 RJM MCQUEEN CONTRACTING	1170	00166318 16000296	HOT TAP KEITH CO	12/16/16	254847	2,877.50-
00009 RJM MCQUEEN CONTRACTING	1098	00166318 16000297	SWR REPR S 28TH/ARCADIA	12/16/16	254847	24,746.85-
00009 RJM MCQUEEN CONTRACTING	1172	00166417 16000311	SEWER REPR EDWARDS/DUKE	12/16/16	254847	15,520.40-

RJM MCQUEEN CONTRACTING								-----
Sum								54,421.80-
00009	SCOGGINS PUMP REPAIR	10413	00165254	16000274	PUMP EQUIP TURTLE CREEK PUMP#2	12/16/16	254854	1,950.00-
00009	SCOGGINS PUMP REPAIR	10470	00166432	16000323	PUMP EQUIP FOR LIFT STATIONS	12/16/16	254854	2,569.99-
SCOGGINS PUMP REPAIR								-----
Sum								4,519.99-
00009	SHERWIN-WILLIAMS COMPANY	5978-1	00166029	16000289	PAINT SUPP WTR PLT #1	12/16/16	254856	261.76-
SHERWIN-WILLIAMS COMPANY								-----
Sum								261.76-
00009	SOUTHERN PINE ELECTRIC P	12/16 W&SO&M	00020175	16000315	MNTHLY 12/16 PUBLIC SERVICES	12/16/16	254866	588.24-
SOUTHERN PINE ELECTRIC P								-----
Sum								588.24-
00009	SOUTHERN TIRE MART #9 (M	9011080	00162138	16000265	TIRES/ALIGN U#19356 WTR BILL	12/16/16	254867	409.95-
00009	SOUTHERN TIRE MART #9 (M	9014141	00164922	16000268	TIRES U#19845 TRANS	12/16/16	254867	466.76-
SOUTHERN TIRE MART #9 (M								-----
Sum								876.71-
00009	SOUTHERN WATERWORKS SUPP	67797	00166087	16000291	PLUMB SUPP SEWER DEPT	12/16/16	254869	186.28-
SOUTHERN WATERWORKS SUPP								-----
Sum								186.28-
00009	STANDARD OFFICE SUPPLY C	0063172-001	00163847	16000264	CREDIT WTR BILLING	12/16/16	254873	58.41
STANDARD OFFICE SUPPLY C								-----
Sum								58.41
00009	TRI STATE CHLORINATION	79	00166316	16000320	CHLORINATOR PTS NORTH LAGOON	12/16/16	254882	3,605.00-
TRI STATE CHLORINATION								-----
Sum								3,605.00-
00009	U S POSTMASTER-POSTAGE (	PERMIT #213	00166171	16000266	POSTAGE PERMIT WTR BILLING	12/16/16	254887	10,000.00-
U S POSTMASTER-POSTAGE (								-----
Sum								10,000.00-
00009	WARREN PAVING INC	25380MB	00165260	16000301	HOT ASPHALT MIX	12/16/16	254900	3,162.95-
00009	WARREN PAVING INC	25528MB	00165260	16000302	HOT ASPHALT MIX	12/16/16	254900	2,863.54-
00009	WARREN PAVING INC	25581MB	00165260	16000303	HOT ASPHALT MIX	12/16/16	254900	4,492.61-
00009	WARREN PAVING INC	25720MB	00165260	16000304	HOT ASPHALT MIX	12/16/16	254900	1,922.28-
00009	WARREN PAVING INC	25596MB	00165764	16000322	CRUSHED CONCRETE WTR PLANT	12/16/16	254900	4,112.30-
WARREN PAVING INC								-----
Sum								16,553.68-
00009	WILLMUT GAS & OIL COMPAN	12/16 W&SO&M	00020175	16000316	MNTHLY GAS-W&SO&M	12/16/16	254907	213.36-
WILLMUT GAS & OIL COMPAN								-----
Sum								213.36-
00009	9-UTILITY SERVICE COMMUN	407918	00162019	16000321	REPRS FORREST GENERAL TANK	12/16/16	254911	2,650.00-

9-UTILITY SERVICE COMMUN
Sum

2,650.00-

250,587.13-

Sum

Date - 12/14/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 BARKER, MARTHA V	WTR OVRPMT R	02017164	16000181	WTR OVRPMT RFD	12/16/16	254686	40.00-

BARKER, MARTHA V							40.00-
Sum							40.00-
00011 CBL & ASSOCIATES (REFUND	WTR OVRPMT R	02017145	16000170	WATER OVERPAYMENT REFUND	12/16/16	254698	9,314.00-

CBL & ASSOCIATES (REFUND							9,314.00-
Sum							9,314.00-
00011 CITY OF HATTIESBURG FUND	11/16 WATER	02017148	16000178	11/16 WATER DIST 12/16	12/05/16	311198	498,103.02-

CITY OF HATTIESBURG FUND							498,103.02-
Sum							498,103.02-
00011 REMAX REAL ESTATE	WTR OVRPMT R	02017162	16000179	WTR OVRPMT RFD	12/16/16	254844	41.61-

REMAX REAL ESTATE							41.61-
Sum							41.61-
00011 YOUNG, DENNIS L	WTR OVRPMT R	02017164	16000180	WTR OVRPMT RFD	12/16/16	254910	30.96-

YOUNG, DENNIS L							30.96-
Sum							30.96-

Sum							507,529.59-

- 12/14/16

4,435.72-

Date - 12/14/16

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Date

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TAX COLLECTOR'S FUND
00027 LIBRARY, THE

11/16 MILLAG 02017147 16000025 11/16 MILLAGE DIST 12/16

12/05/16

311202

5,958.19-

LIBRARY, THE
Sum

5,958.19-

Sum

5,958.19-

Date - 12/14/16

Sum	125,802.06-
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PERIOD ENDING DECEMBER 16, 2016

Date - 12/14/16

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Number

Purchase Order

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Number

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Check
Amount

MASS TRANSIT FUND

00073	ADVANCED JANITORIAL SERV	101030	MASS	00166172	16000085	SERVS	11/16	MASS	TRANSIT	12/16/16	254664	345.00-
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ADVANCED JANITORIAL SERV

Sum	345.00-
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00073 CITY OF HATTIESBURG FUND TRF 1ST 12/1 02017156 16000090 TRF 1ST 12/16 PAYROLL	12/07/16	111426	30,551.38-
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00073 CITY OF HATTIESBURG FUND TRF 1ST 12/1 02017156 16000090 TRF 1ST 12/16 PAYROLL	12/07/16	111426	30,551.38
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00073	CITY OF HATTIESBURG FUND TRF 1ST 12/1	02017157	16000091	TRF 1ST 12/16	PAYROLL	12/07/16	111427	24,952.15-
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CITY OF HATTIESBURG FUND

Sum	24,952.15-
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00073	COAST BATTERY SPECIALIST	53254	00166270	16000100	BATTERIES FIXED ROUTE BUSES	12/16/16	254706	923.90-
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COAST BATTERY SPECIALIST

Sum	923.90-
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00073	COURTESY MOTORS INC	217108	00166277	16000103	REPRS	U#15648	12/16/16	254712	1,169.12-
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COURTESY MOTORS INC

Sum	1,169.12-
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00073	MCMULLAN EQUIPMENT CO	3/23/26	00165877	16000088	REPRS	U#18763	12/16/16	254796	95.00-
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00073	MCMULLAN EQUIPMENT CO	3727961C	00166102	16000101	OIL CHG/ROTATE TIRES	U#20462	12/16/16	254796	46.27-
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MCMULLAN EQUIPMENT CO

Sum	141.27-
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00073 PINE BELT OIL COMPANY IN 2/44097	00166411 16000092 FUEL CITY PUMPS WERE DOWN	12/16/16	254833	10.84-
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00073	PINE BELT OIL COMPANY IN	2908006	00166411	16000093	FUEL CITY PUMPS WERE DOWN	12/16/16	254833	76.79-
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00073 PINE BELT OIL COMPANY IN 2908008	00166411 16000094 FUEL CITY PUMPS WERE DOWN	12/16/16	254833	46.63-
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00073	PINE BELT OIL COMPANY IN	2908010	00166411	16000095	FUEL CITY PUMPS WERE DOWN	12/16/16	254833	54.98-
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00073 PINE BELT OIL COMPANY IN 2908011	00166411 16000096 FUEL CITY PUMPS WERE DOWN	12/16/16	254833	51.34-
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00073 PINE BELT OIL COMPANY IN 2908012	00166411 16000097 FUEL CITY PUMPS WERE DOWN	12/16/16	254833	38.25-
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00073	PINE BELT OIL COMPANY IN	2908013	00166411	16000098	FUEL CITY PUMPS WERE DOWN	12/16/16	254833	42.12-
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00073 PINE BELT OIL COMPANY IN 2908014	00166411 16000099 FUEL CITY PUMPS WERE DOWN	12/16/16	254833	53.18-
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PINE BELT OIL COMPANY IN

Sum	374.13-
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00073	SOUTHERN TIRE MART LLC	11121783	00165833	16000086	TIRES FOR BUSES	12/16/16	254868	2,816.52-
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SOUTHERN TIRE MART LLC

Sum	2,816.52-
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00073	WATERS	INTERNATIONAL	TRU	08812289	00166141	16000102	WHEEL	REPR	U#18573	12/16/16	254904	393.12-
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WATERS INTERNATIONAL TRU

Sum	393.12-
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Sum	31,115.21-
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 DNA UNDERGROUND, LLC	EST #7	00166478	16000024	CONSTR 2015 WTR SYS IMPRVMNT	12/16/16	254715	35,202.11-
DNA UNDERGROUND, LLC							
Sum							35,202.11-
00075 MS DEPARTMENT OF ENVIRON	MDEQ PENALTI	00166550	16000025	MDEQ PENALTIES 3RD ORDER	12/16/16	254806	40,875.00-
00075 MS DEPARTMENT OF ENVIRON	ENVIROMENTAL	00166551	16000026	MDEQ PENALTIES 3RD ORDER	12/16/16	254807	122,625.00-
MS DEPARTMENT OF ENVIRON							
Sum							163,500.00-
00075 SHOWS DEARMAN & WAITS IN 19423		00166378	16000018	SRV 2015 WATER SYS IMPRVMNT	12/16/16	254857	1,562.94-
00075 SHOWS DEARMAN & WAITS IN 19409		00166395	16000019	SRV TOPO/EXPAN WAREHOUSE PLT2	12/16/16	254857	5,102.50-
00075 SHOWS DEARMAN & WAITS IN 19408		00166474	16000020	SRV COMSWIP WTR PH IV-MISC	12/16/16	254857	2,905.00-
00075 SHOWS DEARMAN & WAITS IN 19399		00166477	16000021	SRVS GIS MAPPING	12/16/16	254857	6,000.00-
00075 SHOWS DEARMAN & WAITS IN 19387		00166509	16000022	SRV INFLO/INFIL STUDY #4	12/16/16	254857	32,237.44-
00075 SHOWS DEARMAN & WAITS IN 19426		00166511	16000023	SRVS INFLOW/INFIL STUDY #4	12/16/16	254857	64,173.96-
SHOWS DEARMAN & WAITS IN							
Sum							111,981.84-
Sum							310,683.95-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 CITY OF HATTIESBURG FUND	TRF	1ST 12/1	02017156	16000098	TRF 1ST 12/16	PAYROLL	12/07/16 311204 23,520.67-
00077 CITY OF HATTIESBURG FUND	TRF	1ST 12/1	02017156	16000098	TRF 1ST 12/16	PAYROLL	12/07/16 311204 23,520.67
00077 CITY OF HATTIESBURG FUND	TRF	1ST 12/1	02017157	16000099	TRF 1ST 12/16	PAYROLL	12/07/16 311206 16,910.30-
CITY OF HATTIESBURG FUND							
Sum							16,910.30-
00077 EATON, ALVIN K	PETTY CASH	1	00166460	16000100	PETTY CASH COMM	CENTERS	12/16/16 254720 30.60-
EATON, ALVIN K							
Sum							30.60-
00077 FIRESTONE COMPLETE AUTO	220096		00166104	16000090	TIRES U#10146		12/16/16 254736 181.76-
FIRESTONE COMPLETE AUTO							
Sum							181.76-
00077 FREEMAN, CATHERINE (REFU	CE ROY CENTE		02017160	16000101	DAMAGE DEPOSIT	REFUND	12/16/16 254741 100.00-
FREEMAN, CATHERINE (REFU							
Sum							100.00-
00077 G & K SERVICES	1035779191		00166139	16000092	UNIFORMS 11/07	COMM CNTRS	12/16/16 254746 39.22-
00077 G & K SERVICES	1035781381		00166139	16000093	UNIFORMS 11/14	COMM CNTRS	12/16/16 254746 39.22-
00077 G & K SERVICES	1035783565		00166139	16000094	UNIFORMS 11/21	COMM CNTRS	12/16/16 254746 42.76-
00077 G & K SERVICES	1035785725		00166139	16000095	UNIFORMS 11/28	COMM CNTRS	12/16/16 254746 42.76-
G & K SERVICES							
Sum							163.96-
00077 GATLING, ARNOLD (REFUNDS	SHERRILL CEN		02017160	16000105	DAMAGE DEPOSIT	REFUND	12/16/16 254748 100.00-
GATLING, ARNOLD (REFUNDS							
Sum							100.00-
00077 HAYES, NORMA (REFUNDS)	CE ROY CENTE		02017160	16000102	DAMAGE DEPOSIT	REFUND	12/16/16 254762 100.00-
HAYES, NORMA (REFUNDS)							
Sum							100.00-
00077 INNOVATIVE SERVICE SOLUT	20160148		00164805	16000091	AED MAINT 7	COMM CENTERS	12/16/16 254767 735.00-
INNOVATIVE SERVICE SOLUT							
Sum							735.00-
00077 IRBY, STUART C CO	S009869292.0		00165205	16000110	RPLCMNT GLOBE	SHERRILL CNTR	12/16/16 254769 211.77-
IRBY, STUART C CO							
Sum							211.77-
00077 MOSSON, KENDRICK (REFUND	CE ROY CENTE		02017160	16000106	DAMAGE DEPOSIT	REFUND	12/16/16 254803 100.00-
MOSSON, KENDRICK (REFUND							
Sum							100.00-

00077 MS CHILDREN'S HOME SOCIE CULTURAL CEN 02017160 16000103 DAMAGE DEPOSIT REFUND	12/16/16	254805	150.00-
00077 MS CHILDREN'S HOME SOCIE SHERRILL CEN 02017160 16000104 DAMAGE DEPOSIT REFUND	12/16/16	254805	100.00-

MS CHILDREN'S HOME SOCIE			
Sum			250.00-
00077 MS POWER COMPANY 12/16 COMM C 00020175 16000109 MNTHLY ELEC-COMM CNTRS	12/16/16	254813	2,447.99-

MS POWER COMPANY			
Sum			2,447.99-
00077 SOUTHERN HEALTH CARE (RE SHERRILL CEN 02017160 16000107 DAMAGE DEPOSIT REFUND	12/16/16	254865	100.00-

SOUTHERN HEALTH CARE (RE			
Sum			100.00-
00077 VESELY'S NURSERY PO#165961 11 00165961 16000089 POINSETTIAS COMM CENTERS	12/16/16	254897	165.00-

VESELY'S NURSERY			
Sum			165.00-
00077 WILLMUT GAS & OIL COMPAN 12/16 COMM C 00020175 16000108 MNTHLY GAS-COMM CNTRS	12/16/16	254907	443.91-

WILLMUT GAS & OIL COMPAN			
Sum			443.91-

Sum			22,040.29-

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Check
Amount

205.00-

205.00-

7,285.19-

7,285.19

5,449.14-

5,449.14-

5.25-

5.25-

187.22-

187.22-

5,846.61-

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INDUSTRIAL PARK DEVELOPMENT							
00087 AREA DEVELOPMENT PARTNER	241	00166464	16000007	IND PARK ADM FEES	12/16/16	254676	875.00-
AREA DEVELOPMENT PARTNER							
Sum							875.00-
00087 PARKER'S LANDSCAPE SERV	18108	00166465	16000009	LANDSCAPE MAINT IND PARK	12/16/16	254828	180.00-
PARKER'S LANDSCAPE SERV							
Sum							180.00-
00087 WISE CARTER CHILD & CARA	185771	00166463	16000008	IND PARK LEGAL FEES	12/16/16	254909	75.00-
WISE CARTER CHILD & CARA							
Sum							75.00-
Sum							1,130.00-
Grand Total Level							
Sum							3,439,496.42-