

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, October 2, 2012

4:30 PM

Council Chambers

City Council

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

for the September 4, 10, 17, 18, 25, 27 and 28, 2012, City Council meetings.

V. PRESENTATION AGENDA**VI. POLICY AGENDA****VI.-1** 2012-1177

Adopt an Ordinance amending Chapter 21 of the Code of Ordinances establishing discharge waste to City Facilities by portable haulers.

Attachments: Ord.Discharge Waste
Excuted Ord. 3094

VI.-2 2012-1195

Adopt a Resolution granting the requested and valorem tax exemption to C.L. Dews and Sons Foundry and Machinery Company, for a period not to exceed nine (9) years, commencing on January 1, 2013 and December 31, 2021 with a true value of \$341,240.00 or the amount approved by State.

Attachments: CL Dews Resol. Tax Exempt
C L Dews Tax Exempt Appl.
Executed Tax exemption.Dews RES 2012-114

VI.-3 2012-1205

Authorize Mayor to execute duplicate agreements between the City of Hattiesburg and Southern Pines Animal Shelter for the housing and shelter of stray and unwanted animals picked up the City beginning October 1, 2012.

Attachments: So Pines Animal Shelter agreement
executed (2) So Pines Animal Shelter agreement

VI.-4 2012-1173

Authorize the Mayor to execute agreement/contract for HUB City Transit System for the Operating, Preventative Maintenance and Capital amount of \$2,407,266.00

Attachments: FTA 5307 Grant MS-90-X086
Executed.HUB City Transit Grant

VI.-5 2012-1186

Authorize Mayor to execute triple (3) originals of Supplemental Agreement No. 1 to the engineering services contract with Shows, Dearman and Waits, Inc. dated February 9, 2012 for the Traffic Light at Highway 11 and Parkway Boulevard, Project No. STP-9339-00(008) LPA 106005/701000. Said Supplemental Agreement is for the additional work required by the extended duration of the project.

Attachments: Supplemental Agreement No. 1
Executed.Agree.Shows.Traffic Light

VI.-6 2012-1182

Authorize Mayor to execute Supplemental Agreement No. 2 to the Engineering Service Agreement with ARE Consultants, Inc. approved at MB 2011-3/567-581 in May 2011. Said Supplemental Agreement No. 2 is to provide additional engineering services for the planning and preparation of an Airport Layout Plan.

Attachments: Supplemental Agreement #2
Executed ARE Consultants

VI.-7 2012-1187

Authorize Mayor to execute duplicate originals of Supplemental Agreement No. 3 to the Engineering Service Agreement with ARE Consultants, Inc. approved at MB 2011-3/567-581 in May 2011. Said Supplemental Agreement is for additional Engineering Services to perform Wetlands Delineation and make application to the US Army Corps of Engineers.

Attachments: Supplemental Agreement No. 3 - ARE
Executed ARE #3

VI.-8 2012-1185

Authorize Mayor to execute quadruple (4) originals of Supplemental Agreement No. 2 with Nobles Contracting, LLC for stored materials and partial work on the two saferoom sites eliminated by Supplemental Agreement No. 1, approved at MB 2012-1/36.

Attachments: Nobles Contracting Supplement No. 2
Executed Nobles #2

VI.-9 2012-1168

Authorize Mayor to execute three (3) originals of Supplemental Agreement No. 2 to the Professional Services Agreement with Shows, Dearman, & Waits, Inc. for the Rehabilitation and Improvements of the James Street Water Plant dated June 3, 2008 and approved at minute book number 2008-3/439-458. This agreement extends the scope of the project to include the design of the replacement for water well #3.

Attachments: SD&W Supplemental agreement No. 2
executed water well #3

VI.-10 2012-1198

Authorize Mayor to execute duplicate originals of Professional Services Agreement with Neel-Schaffer, Inc. for a Traffic Calming Plan for the Parkhaven Neighborhood.

Attachments: Neel-Schaffer Agreement
Executed Neel Schaffer.Parkhaven

VI.-11 2012-1184

Authorize Mayor to execute quadruple originals of a Professional Services Agreement with Neel-Schaffer, Inc. for engineering services related to the design, bidding, construction and implementation of the Hattiesburg Downtown Improvements Project Phase I.

Attachments: 3142 001
Executed Neel Schaffer.Downtown Imp

VI.-12 2012-1197

Authorize Mayor to execute duplicate (2) originals of a Professional Services Agreement with Hattiesburg Resource Group, LLC (HRG) for preliminary engineering design for the Midtown Project.

Attachments: HRG Agreement

VI.-13 2012-1194

Authorize Mayor to execute triple (3) originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Repair of the Slope of Gordon Creek near the Bakery Building.

Attachments: SD&W Agreement
Executed SD&W Gordon Crk

VI.-14 2012-1190

Authorize Mayor to execute duplicate originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for the design and preparation of railroad permits for 21 pedestrian crossings at various locations throughout the city.

Attachments: SD&W Agreement
Executed SD&W pedestrian crossings

VI.-15 2012-1189

Authorize Mayor to execute duplicate originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for the Master Planning of the drainage system between William Carey University and Lillie Burney School.

Attachments: SD&W Agreement
Executed SD&W drainage system.Wm Carey

VI.-16 2012-1199

Authorize Mayor to execute four (4) originals of a request for Budget Modification on CDBG Project No. R-103-205-01-KED, Wis-Pak (South Lagoon Aeration Project), to extend the contract date for closeout of project, de-obligate \$127,427.00 from CDBG, and decrease match funds by \$119,200.46.

Attachments: Budget Modification No 5
Executed Budget modification

VI.-17 2012-1169

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 27 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Attachments: Request for Cash No 27
Executed Cash Summary #27.James St

VI.-18 2012-1179

Approve the State Holiday Schedule as the City's holidays for Fiscal Year 2012-13 in accordance Miss Code Section 3-3-7, per attached list.

Attachments: 2012-13 holiday schedule

VII. ROUTINE AGENDA**VII.-1** 2012-1206

Acknowledge receipt of the monthly budget report for the month ending September 30, 2012, on permanent file in the City Clerk's Office.

Attachments: All Expenditures of SEPTEMBER 2012
 All Revenues of SEPTEMBER 2012

VII.-2 2012-1180

Acknowledge receipt of two-bid purchase docket report for period of August 28, 2012, through September 24, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Attachments: 10-02-Two Quote.pdf

VII.-3 2012-1166

Authorize submission of Bloomberg Foundation Mayors Challenge Grant application (nunc pro tunc)

Attachments: Bloomberg Mayors Challenge 2012 FINAL app

VII.-4 2012-1175

Acknowledge receipt of a Permanent Drainage Easement from Retail Properties, LLC, crossing Tax Parcel 2-028-G-05-059.00 in Forrest County; Authorize recording of same.

Attachments: Drainage Easement-Retail Properties, LLC

VII.-5 2012-1188

Approve specifications and authorize advertisement for bids for the Comprehensive Sewer and Water Investment Project - Sewer Phase IV.

Attachments: 1273S004 Specs
 Adv for Bids

VII.-6 2012-1203

Approve the issuance of taxi permit for Sandra Kay Boykin (F-005), to drive for Hattiesburg Transportation Taxi Company.

Attachments: Taxi permit.Boykin
 Executed Taxi permit.Boykins

VII.-7 2012-1192

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

Attachments: MEMORANDUM-Manual Checks-CDBG
 CDBG Supporting Docs

VII.-8 2012-1193

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

Attachments: MEMORANDUM-Manual Checks-HOME
 HOME Supporting Docs

VII.-9 2012-1207

Approve Claims Docket for September 30, 2012. (Includes claims numbered 11001658, 11001659 and 11001660 from the 8/31/2012 claims docket)

Attachments: Claims 9.30.12
 Brunini claims from 8/31/2012 docket



City of Hattiesburg, MS

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

Master

File Number: 2012-1177

File ID: 2012-1177

Type: Ordinance

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/24/2012

Brief Title: Adopt an Ordinance

Final Action: 10/02/2012

Minute Book Number: MB 2012-1/347-348

Title:

Adopt an Ordinance amending Chapter 21 of the Code of Ordinances establishing discharge waste to City Facilities by portable haulers.

Notes:

Sponsors:

Enactment Date:

Attachments: Ord.Discharge Waste, Excuted Ord. 3094

Enactment Number:

Contact:

Meeting Date: 10/12/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Adopt				Pass
Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Adopt an Ordinance (Number 3094) amending Chapter 21 of the Code of Ordinances establishing discharge waste to City Facilities by portable haulers.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-1177

Title

Adopt an Ordinance amending Chapter 21 of the Code of Ordinances establishing discharge waste to City Facilities by portable haulers.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ADOPT AN ORDINANCE AMENDING CHAPTER 21
OF THE CODE OF ORDINANCES ESTABLISHING
DISCHARGE WASTE TO CITY FACILITIES BY
PORTABLE HAULERS

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

SECTION 1. Discharge Waste to City Facilities by Portable Haulers

A. Discharge Limits and Conditions

Portable waste haulers shall not discharge waste to the City facilities without written permission from the Director of Water and Sewer. No discharge to any City facility or any facility that discharges to the City is prohibited except at the City's designated area. All wastewater pumpers shall have a valid City of Hattiesburg Domestic Wastewater Discharge Permit renewed annually. All discharges are subject to random testing to determine the chemical and/or bacteriological content of the discharge. Only domestic wastewater discharge is allowed. The discharge of fats, oils, or grease (F.O.G.), industrial wastewater, unusually high strength wastewater, hazardous waste or commercial wastewater into any City facility, collection system or any other system that is treated by the City is prohibited.

B. Insurance

All portable waste haulers shall provide the City's Water and Sewer Department with current valid certification, licensing, or permit as issued by the Mississippi State Board of Health, Mississippi Department Environmental Quality, and/or other federal, state, or county agency authorizing the pumping or hauling of domestic wastewater. Each hauler shall be insured for at least \$1,000,000 of combined single limit vehicle liability insurance. The insurance coverage shall cover all work performed by the wastewater hauler while transporting and discharging wastewater and shall include, but not be limited, to liability arising out of disposal of any hazardous waste, spilled material on public property, and fines, penalties, assessments, and/or damages, or any other costs incurred or imposed by the City as a result of the hauler's activities.

C. Discharge Area

The designated portable haulers' discharge area shall be secured at all times. No discharge is allowed without designated City personnel present during discharge. A minimum of 30 minutes notice to the Water and Sewer Department Office is required prior to arrival at the discharge area. Portable waste discharge is allowed only from 9:00 a.m. to 2:00 p.m., Monday through Friday. Portable waste discharge is prohibited on Official Holidays of the City of Hattiesburg.

D. Certification of Contents

All haulers shall provide as a minimum for each load prior to discharging the following:

- Name of Company performing service;

- Date and time service performed;
- Unique vehicle/tank identifying information performing service;
- Name of driver delivering waste;
- Address of person or site for services performed;
- Type facility pumped (Septic Tank, Pump Chamber, ATS, Lift Station, Holding Tank, Portable Toilet, Grease Trap, Grease Interceptor, Sand Separator, Oil Separator, etc.) at each site;
- Volume in gallons pumped at each site;
- Certification that each load is fully compliant with the City's Sewage Disposal Ordinance and contains no prohibited or hazardous materials as defined in 40 CFR 261 or other;
- Signature of driver

E. Right of Refusal

The City shall have the right to refuse to accept the discharge of any hauled waste if in the opinion of the observing City personnel the waste does not meet the conditions under which the permit was granted. Discharge may be refused if in opinion of the observing City personnel that the waste could cause operational or maintenance problems to City's facility, are detrimental to the health of City employees or cause violations to the City's NPDES Permit or other City, State or Federal laws and regulations.

F. Payment for Discharging

Wastewater haulers shall pay an annual licensing fee of \$100, and in addition, thereto, such wastewater hauler shall pay a dumping fee for each load discharged. The fee for wastewater dumping shall be \$30 for each load less than 1000 gallons, \$40 for each load of 1000 gallons and \$10 per additional 1,000 gallons. All haulers shall provide certification for each tank's volume capacity. Fees shall be based on the tank's available capacity regardless of how full the tank is at time of discharge. Each hauler shall provide the City with valid road privilege information for each truck. Each hauler shall provide the City with unique identification numbers permanently applied for each tank.

G. Penalties/Fines/Damages

Any unauthorized discharge at the City's treatment facilities, the City's collection system or any other system that is treated by the City shall be result in the hauler prohibited from all future discharging into the City's system. The violation shall also be a misdemeanor punishable by a \$1000 fine and/or up to 60 days in jail per violation. The violator shall also be liable for all costs associated with the unauthorized discharge. Any discharge of waste in excess of the limits as described in other sections of the City's Chapter 21 Sewage Disposal Ordinance shall be a misdemeanor punishable by a \$1000 fine per violation. The violator shall also be liable for all costs associated with the unauthorized discharge.

H. Liability

The wastewater hauler shall assume all liability for any injuries or damages caused and/or incurred while on the City's property and hold the City harmless for such.

SECTION 2. Grease Control

Purpose

The purpose of this ordinance is to control discharges of fats, oils or grease (F.O.G.), waste food and sand into the public sewerage collection or treatment system. FOG, waste food and sand interfere with the operation of the sewerage system and cause blockages in the system lines, NPDES violations and penalties and environmental damages. The discharge of fats, oils or grease (F.O.G.) into any City facility is prohibited. This ordinance establishes regulations for the sizing, installation, maintenance and operation of FOG, waste food and sand interceptors.

Definitions

- A. **Black Water** - Waste water from sanitary fixtures such as toilets and urinals.
- B. **Gray Water** - All wastewater other than "Black Water" as defined in this section of the Ordinance.
- C. **Grease** - A waste material composed primarily from fats and oil of animal and vegetable origins. The terms fats, oil and grease as used in the ordinance shall be deemed as Grease by definition. Grease does not include petroleum-based products.
- D. **Bulk Service Kitchen** - A facility that prepares bulk quantities of food, such as hospitals, schools or caterers.
- E. **Common Grease Interceptor** - A device that receives grease waste from more than one facility having different operators or types of operators.
- F. **Food Courts** - Areas in which multiple food preparation establishments having different owners may be sharing seating space and/or plumbing facilities.
- G. **Food Service Facility (FSF)** - Any facility whose operations include cutting, cooking, baking preparing or serving food or which disposes of food related waste.
- H. **Garbage Grinder** - A device that chops, shreds or grinds up solid or semisolid waste materials into smaller portions for discharge into the sanitary sewer collection system.
- I. **Grease Interceptor** - A large tank or device designed and constructed to separate, trap and hold grease substances from the sewage discharge from a facility and to prevent them from entering the sanitary sewer collection system. Grease interceptors shall be located outside of food service facilities.
- J. **Grease Trap** - A small Grease Interceptor located inside a facility and typically mounted under sink. A container designed and constructed to separate, trap and hold fats, oil and grease that is placed under or near sinks or other facilities to prevent the discharge of these waste substances into the sanitary sewer collection

system.

- K. **Hauler** - An individual or company who transfers waste from the site of a customer/waste producer/waste generator to an approved disposal or treatment facility.
- L. **Single Service Restaurant** - A restaurant or food service facility that serves meals only on throwaway plates, dishes and utensils.
- M. **Standard Restaurant** - A restaurant or food service facility that serves meals on plates, dishes and utensils that are washed and reused.
- N. **Multi-family Dwelling** - A classification of housing where multiple separate housing units for inhabitants are contained within one building or several buildings within one complex (apartments, duplexes, townhouses, condominiums, dorms, etc.).

SECTION 3. General Criteria

- A. **Installation Requirements for New Facilities.** All proposed or newly remodeled food service facilities or multi-family dwellings shall be required to install an approved, properly operated and maintained grease interceptor. No indoor grease traps will be acceptable.
- B. **Phased Implementation for Existing Facilities.** All existing food service facilities or multi-family dwellings shall conduct their operations in such a manner that grease originating at the facility is captured on the user's premises and then disposed of properly.
 - 1. The City will inspect each facility periodically or as necessary to assure that each facility is complying with the City's Sewage Disposal Ordinance.
 - 2. The City will identify and target "grease problem areas" in the wastewater collection system through maintenance records and emergency call outs for grease related sewer problems. All food service facilities and multi-family dwellings upstream of the identified areas will be subject to inspection.
 - 3. Following inspections, notifications will be sent to the inspected facilities contributing to the grease problem. The facility shall then submit to the City a plan to the City outlining measures to be implemented by the facility to become compliant. A follow-up inspection will be conducted to verify compliance with the Ordinance.
- C. **Prohibited Discharges.** Black water from food service facilities shall not be discharged into the grease interceptor unless specifically approved, in writing by the City. Multi-family dwelling black water discharge into grease interceptors is acceptable.
- D. **Floor Drains.** Only floor drains which discharge or have the potential to discharge grease shall be connected to the grease interceptor.
- E. **Garbage Grinders and Dishwashers.** It is recommended that solid food waste be disposed of through normal solid waste/garbage disposal procedures. The use of garbage grinders that discharge into the sanitary sewer is discouraged and shall be connected to the interceptor is used.
- F. **Location.** A grease interceptor shall be installed and connected so that it is easily accessible for inspection, cleaning and removal of the intercepted grease at any time.

Grease interceptors shall be installed outside of the building it serves. Location of grease interceptors shall be approved by the City. The preferred location is on the outside of an outside wall and upstream from the black water drain line.

SECTION 4. Design Criteria

- A. **Construction of Grease Interceptor.** Grease interceptors shall be constructed in accordance with City standards. A minimum of two compartments with a separation baffle and inlet and outlet fittings designed for grease retention are components. All interceptors are subject to written approval of the City.
- B. **Access.** All interceptors shall be constructed in a location outside the building they serve in such a manner that they are accessible for maintenance and inspection at all times. Two manholes shall be provided on each interceptor for access. The access shall be a minimum of one inch above the surrounding grade and shall consist of a cast iron frame and cover.
- C. **Load Bearing Capacity.** If the interceptor is located in an area subject to traffic or other loads, it shall be designed to have adequate load bearing capacity.
- D. **Inlet and Outlet Piping.** One inlet and outlet tee shall be provided for each grease interceptor. Wastewater shall enter the grease interceptor only through the inlet tee.
- E. **Grease Interceptor Sizing.** The required minimum size of an interceptor shall be determined by the City with no interceptor being less than 500 gallons. If the calculated required capacity is in excess of 1500 gallons, multiple units may be used in series.
- F. **Upgrades or Changes.** Changes or upgrades proposed to be made to any existing or new facility that affects grease discharge shall be reported to the City.

SECTION 5. Grease Interceptor Maintenance.

- A. **Cleaning and Pumping.** The user shall bear all expenses to maintain the grease interceptor. Grease interceptor maintenance shall include the removal of all contents including floating matter, wastewater and sludge. No waste shall be disposed of back into the interceptor it was removed from or any other interceptor. The interceptor shall be pumped out completely at each cleaning. A depth of solids measurement equal to or greater than one fourth of the interceptor's depth shall be considered to be in non-compliance.
- B. **Cleaning and Pumping Frequency.** The minimum frequency for pumping out of grease interceptors shall be monthly. Request to extend the cleaning schedule must be supported by maintenance records.
- C. **Disposal of Interceptor Waste.** Waste removed from interceptors shall be disposed of at a facility licensed to receive and process such waste. No waste removed from an interceptor shall be returned to any portion of the sanitary collection system.
- D. **Additives.** Any additive such as enzymes and bacteria introduced into the grease interceptor or buildings discharge line for the purpose of treating grease and/or sludge shall be reported on the user's maintenance record. The use of additives does not relieve the user from performing the maintenance requirements set forth herein.
- E. **Records.** A written record shall be maintained by each facility required to have a grease interceptor which confirms and tracks the pumping, hauling and disposal of waste collected from each interceptor. The user is required to utilize licensed disposal service

providers. The user shall keep a copy of the service manifest from the hauler. The Log shall contain the date, time, disposal service provider, volume pumped, signature of user authorizing pumping, signature of service provider and disposal site. The Log shall be maintained for the previous two-year period. The Log shall be readily available for inspection by the City.

SECTION 6. Enforcement.

The enforcement of this Ordinance shall be by the administrative authority of the City of Hattiesburg. Any user found to be in violation of the requirements of this Ordinance is subject to corrective action by the City which may include but not be limited to the following:

- A. **Notice of Violation.** Any user found to be in violation shall be issued a written notice detailing the infraction. The user shall submit a plan for the satisfactory correction of the deficiency within 14 days of the date of the notice.
- B. **Suspension of Service.** Water and wastewater services may be suspended to a user when deemed necessary by the City to prevent an actual or imminent discharge which:
 1. may present in the opinion of the City an endangerment to the public or environment;
 2. causes sanitary sewer overflows as a result of stoppages or requires excessive maintenance to be performed on the sanitary sewer system to prevent stoppages;
 3. causes a violation to any condition of the City's NPDES permits.

Any user notified of a suspension of water and sewer service shall immediately cease or eliminate discharge. If the user fails to voluntarily comply, the City may immediately terminate water and sewer service. Water and sewer services may be reinstated to the user when all conditions causing the suspension have been eliminated corrected and the reconnection fee has been paid. The user shall submit a statement to the City detailing the cause of the incident and state the action taken to prevent future occurrences. The statement shall be submitted within 14 days of the violation.

- C. **Administrative Penalty.** Any user determined to have violated any provision of this Ordinance may be assessed an administrative penalty not to exceed \$1000 per violation per day. Assessments may be added to the user's water and sewer account.
- D. **Request for Hearing and Appeal.** Any user subjected to a penalty, order or directive of the City of Hattiesburg issued under the provisions of this program is entitled to a hearing before the City Council. Such appeal or hearing shall be requested in writing within ten days of the issuance of the penalty, order or directive. The requested hearing shall be held in a timely manner and the affected user shall have the opportunity to be heard. The City shall issue a written response to the user requesting the hearing.

SECTION 7. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Ordinance adopted, this the 2nd day of October, A.D., 2012.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and forgoing Ordinance, having been submitted to and approved by the Mayor, this the 2nd day of October, A.D., 2012.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

ADOPT AN ORDINANCE AMENDING CHAPTER 21
OF THE CODE OF ORDINANCES ESTABLISHING
DISCHARGE WASTE TO CITY FACILITIES BY
PORTABLE HAULERS

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

SECTION 1. Discharge Waste to City Facilities by Portable Haulers

A. Discharge Limits and Conditions

Portable waste haulers shall not discharge waste to the City facilities without written permission from the Director of Water and Sewer. No discharge to any City facility or any facility that discharges to the City is prohibited except at the City's designated area. All wastewater pumpers shall have a valid City of Hattiesburg Domestic Wastewater Discharge Permit renewed annually. All discharges are subject to random testing to determine the chemical and/or bacteriological content of the discharge. Only domestic wastewater discharge is allowed. The discharge of fats, oils, or grease (F.O.G.), industrial wastewater, unusually high strength wastewater, hazardous waste or commercial wastewater into any City facility, collection system or any other system that is treated by the City is prohibited.

B. Insurance

All portable waste haulers shall provide the City's Water and Sewer Department with current valid certification, licensing, or permit as issued by the Mississippi State Board of Health, Mississippi Department Environmental Quality, and/or other federal, state, or county agency authorizing the pumping or hauling of domestic wastewater. Each hauler shall be insured for at least \$1,000,000 of combined single limit vehicle liability insurance. The insurance coverage shall cover all work performed by the wastewater hauler while transporting and discharging wastewater and shall include, but not be limited, to liability arising out of disposal of any hazardous waste, spilled material on public property, and fines, penalties, assessments, and/or damages, or any other costs incurred or imposed by the City as a result of the hauler's activities.

C. Discharge Area

The designated portable haulers' discharge area shall be secured at all times. No discharge is allowed without designated City personnel present during discharge. A minimum of 30 minutes notice to the Water and Sewer Department Office is required prior to arrival at the discharge area. Portable waste discharge is allowed only from 9:00 a.m. to 2:00 p.m., Monday through Friday. Portable waste discharge is prohibited on Official Holidays of the City of Hattiesburg.

D. Certification of Contents

All haulers shall provide as a minimum for each load prior to discharging the following:

- Name of Company performing service;

- Date and time service performed;
- Unique vehicle/tank identifying information performing service;
- Name of driver delivering waste;
- Address of person or site for services performed;
- Type facility pumped (Septic Tank, Pump Chamber, ATS, Lift Station, Holding Tank, Portable Toilet, Grease Trap, Grease Interceptor, Sand Separator, Oil Separator, etc.) at each site;
- Volume in gallons pumped at each site;
- Certification that each load is fully compliant with the City's Sewage Disposal Ordinance and contains no prohibited or hazardous materials as defined in 40 CFR 261 or other;
- Signature of driver

E. Right of Refusal

The City shall have the right to refuse to accept the discharge of any hauled waste if in the opinion of the observing City personnel the waste does not meet the conditions under which the permit was granted. Discharge may be refused if in opinion of the observing City personnel that the waste could cause operational or maintenance problems to City's facility, are detrimental to the health of City employees or cause violations to the City's NPDES Permit or other City, State or Federal laws and regulations.

F. Payment for Discharging

Wastewater haulers shall pay an annual licensing fee of \$100, and in addition, thereto, such wastewater hauler shall pay a dumping fee for each load discharged. The fee for wastewater dumping shall be \$30 for each load less than 1000 gallons, \$40 for each load of 1000 gallons and \$10 per additional 1,000 gallons. All haulers shall provide certification for each tank's volume capacity. Fees shall be based on the tank's available capacity regardless of how full the tank is at time of discharge. Each hauler shall provide the City with valid road privilege information for each truck. Each hauler shall provide the City with unique identification numbers permanently applied for each tank.

G. Penalties/Fines/Damages

Any unauthorized discharge at the City's treatment facilities, the City's collection system or any other system that is treated by the City shall be result in the hauler prohibited from all future discharging into the City's system. The violation shall also be a misdemeanor punishable by a \$1000 fine and/or up to 60 days in jail per violation. The violator shall also be liable for all costs associated with the unauthorized discharge. Any discharge of waste in excess of the limits as described in other sections of the City's Chapter 21 Sewage Disposal Ordinance shall be a misdemeanor punishable by a \$1000 fine per violation. The violator shall also be liable for all costs associated with the unauthorized discharge.

H. Liability

The wastewater hauler shall assume all liability for any injuries or damages caused and/or incurred while on the City's property and hold the City harmless for such.

SECTION 2. Grease Control

Purpose

The purpose of this ordinance is to control discharges of fats, oils or grease (F.O.G.), waste food and sand into the public sewerage collection or treatment system. FOG, waste food and sand interfere with the operation of the sewerage system and cause blockages in the system lines, NPDES violations and penalties and environmental damages. The discharge of fats, oils or grease (F.O.G.) into any City facility is prohibited. This ordinance establishes regulations for the sizing, installation, maintenance and operation of FOG, waste food and sand interceptors.

Definitions

- A. **Black Water** - Waste water from sanitary fixtures such as toilets and urinals.
- B. **Gray Water** - All wastewater other than "Black Water" as defined in this section of the Ordinance.
- C. **Grease** - A waste material composed primarily from fats and oil of animal and vegetable origins. The terms fats, oil and grease as used in the ordinance shall be deemed as Grease by definition. Grease does not include petroleum-based products.
- D. **Bulk Service Kitchen** - A facility that prepares bulk quantities of food, such as hospitals, schools or caterers.
- E. **Common Grease Interceptor** - A device that receives grease waste from more than one facility having different operators or types of operators.
- F. **Food Courts** - Areas in which multiple food preparation establishments having different owners may be sharing seating space and/or plumbing facilities.
- G. **Food Service Facility (FSF)** - Any facility whose operations include cutting, cooking, baking preparing or serving food or which disposes of food related waste.
- H. **Garbage Grinder** - A device that chops, shreds or grinds up solid or semisolid waste materials into smaller portions for discharge into the sanitary sewer collection system.
- I. **Grease Interceptor** - A large tank or device designed and constructed to separate, trap and hold grease substances from the sewage discharge from a facility and to prevent them from entering the sanitary sewer collection system. Grease interceptors shall be located outside of food service facilities.
- J. **Grease Trap** - A small Grease Interceptor located inside a facility and typically mounted under sink. A container designed and constructed to separate, trap and hold fats, oil and grease that is placed under or near sinks or other facilities to prevent the discharge of these waste substances into the sanitary sewer collection

system.

- K. **Hauler** - An individual or company who transfers waste from the site of a customer/waste producer/waste generator to an approved disposal or treatment facility.
- L. **Single Service Restaurant** - A restaurant or food service facility that serves meals only on throwaway plates, dishes and utensils.
- M. **Standard Restaurant** - A restaurant or food service facility that serves meals on plates, dishes and utensils that are washed and reused.
- N. **Multi-family Dwelling** - A classification of housing where multiple separate housing units for inhabitants are contained within one building or several buildings within one complex (apartments, duplexes, townhouses, condominiums, dorms, etc.).

SECTION 3. General Criteria

- A. **Installation Requirements for New Facilities.** All proposed or newly remodeled food service facilities or multi-family dwellings shall be required to install an approved, properly operated and maintained grease interceptor. No indoor grease traps will be acceptable.
- B. **Phased Implementation for Existing Facilities.** All existing food service facilities or multi-family dwellings shall conduct their operations in such a manner that grease originating at the facility is captured on the user's premises and then disposed of properly.
 - 1. The City will inspect each facility periodically or as necessary to assure that each facility is complying with the City's Sewage Disposal Ordinance.
 - 2. The City will identify and target "grease problem areas" in the wastewater collection system through maintenance records and emergency call outs for grease related sewer problems. All food service facilities and multi-family dwellings upstream of the identified areas will be subject to inspection.
 - 3. Following inspections, notifications will be sent to the inspected facilities contributing to the grease problem. The facility shall then submit to the City a plan to the City outlining measures to be implemented by the facility to become compliant. A follow-up inspection will be conducted to verify compliance with the Ordinance.
- C. **Prohibited Discharges.** Black water from food service facilities shall not be discharged into the grease interceptor unless specifically approved, in writing by the City. Multi-family dwelling black water discharge into grease interceptors is acceptable.
- D. **Floor Drains.** Only floor drains which discharge or have the potential to discharge grease shall be connected to the grease interceptor.
- E. **Garbage Grinders and Dishwashers.** It is recommended that solid food waste be disposed of through normal solid waste/garbage disposal procedures. The use of garbage grinders that discharge into the sanitary sewer is discouraged and shall be connected to the interceptor is used.
- F. **Location.** A grease interceptor shall be installed and connected so that it is easily accessible for inspection, cleaning and removal of the intercepted grease at any time.

Grease interceptors shall be installed outside of the building it serves. Location of grease interceptors shall be approved by the City. The preferred location is on the outside of an outside wall and upstream from the black water drain line.

SECTION 4. Design Criteria

- A. **Construction of Grease Interceptor.** Grease interceptors shall be constructed in accordance with City standards. A minimum of two compartments with a separation baffle and inlet and outlet fittings designed for grease retention are components. All interceptors are subject to written approval of the City.
- B. **Access.** All interceptors shall be constructed in a location outside the building they serve in such a manner that they are accessible for maintenance and inspection at all times. Two manholes shall be provided on each interceptor for access. The access shall be a minimum of one inch above the surrounding grade and shall consist of a cast iron frame and cover.
- C. **Load Bearing Capacity.** If the interceptor is located in an area subject to traffic or other loads, it shall be designed to have adequate load bearing capacity.
- D. **Inlet and Outlet Piping.** One inlet and outlet tee shall be provided for each grease interceptor. Wastewater shall enter the grease interceptor only through the inlet tee.
- E. **Grease Interceptor Sizing.** The required minimum size of an interceptor shall be determined by the City with no interceptor being less than 500 gallons. If the calculated required capacity is in excess of 1500 gallons, multiple units may be used in series.
- F. **Upgrades or Changes.** Changes or upgrades proposed to be made to any existing or new facility that affects grease discharge shall be reported to the City.

SECTION 5. Grease Interceptor Maintenance.

- A. **Cleaning and Pumping.** The user shall bear all expenses to maintain the grease interceptor. Grease interceptor maintenance shall include the removal of all contents including floating matter, wastewater and sludge. No waste shall be disposed of back into the interceptor it was removed from or any other interceptor. The interceptor shall be pumped out completely at each cleaning. A depth of solids measurement equal to or greater than one fourth of the interceptor's depth shall be considered to be in non-compliance.
- B. **Cleaning and Pumping Frequency.** The minimum frequency for pumping out of grease interceptors shall be monthly. Request to extend the cleaning schedule must be supported by maintenance records.
- C. **Disposal of Interceptor Waste.** Waste removed from interceptors shall be disposed of at a facility licensed to receive and process such waste. No waste removed from an interceptor shall be returned to any portion of the sanitary collection system.
- D. **Additives.** Any additive such as enzymes and bacteria introduced into the grease interceptor or buildings discharge line for the purpose of treating grease and/or sludge shall be reported on the user's maintenance record. The use of additives does not relieve the user from performing the maintenance requirements set forth herein.
- E. **Records.** A written record shall be maintained by each facility required to have a grease interceptor which confirms and tracks the pumping, hauling and disposal of waste collected from each interceptor. The user is required to utilize licensed disposal service

providers. The user shall keep a copy of the service manifest from the hauler. The Log shall contain the date, time, disposal service provider, volume pumped, signature of user authorizing pumping, signature of service provider and disposal site. The Log shall be maintained for the previous two-year period. The Log shall be readily available for inspection by the City.

SECTION 6. Enforcement.

The enforcement of this Ordinance shall be by the administrative authority of the City of Hattiesburg. Any user found to be in violation of the requirements of this Ordinance is subject to corrective action by the City which may include but not be limited to the following:

- A. **Notice of Violation.** Any user found to be in violation shall be issued a written notice detailing the infraction. The user shall submit a plan for the satisfactory correction of the deficiency within 14 days of the date of the notice.
- B. **Suspension of Service.** Water and wastewater services may be suspended to a user when deemed necessary by the City to prevent an actual or imminent discharge which:
 - 1. may present in the opinion of the City an endangerment to the public or environment;
 - 2. causes sanitary sewer overflows as a result of stoppages or requires excessive maintenance to be performed on the sanitary sewer system to prevent stoppages;
 - 3. causes a violation to any condition of the City's NPDES permits.

Any user notified of a suspension of water and sewer service shall immediately cease or eliminate discharge. If the user fails to voluntarily comply, the City may immediately terminate water and sewer service. Water and sewer services may be reinstated to the user when all conditions causing the suspension have been eliminated corrected and the reconnection fee has been paid. The user shall submit a statement to the City detailing the cause of the incident and state the action taken to prevent future occurrences. The statement shall be submitted within 14 days of the violation.

- C. **Administrative Penalty.** Any user determined to have violated any provision of this Ordinance may be assessed an administrative penalty not to exceed \$1000 per violation per day. Assessments may be added to the user's water and sewer account.
- D. **Request for Hearing and Appeal.** Any user subjected to a penalty, order or directive of the City of Hattiesburg issued under the provisions of this program is entitled to a hearing before the City Council. Such appeal or hearing shall be requested in writing within ten days of the issuance of the penalty, order or directive. The requested hearing shall be held in a timely manner and the affected user shall have the opportunity to be heard. The City shall issue a written response to the user requesting the hearing.

SECTION 7. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The forgoing ordinance having been reduced to writing, the same was introduced by Council member Ware, seconded by Council member Carroll, and was adopted by the following vote to-wit:

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The President thereby declared the motion carried and the Ordinance adopted, this the 2nd day of October, A.D., 2012.

(SEAL)

ATTEST:

Diana K. Bernardo

CLERK OF COUNCIL

ADOPTED:

D. Bradley

PRESIDENT

The above and forgoing Ordinance, having been submitted to and approved by the Mayor, this the 2nd day of October, A.D., 2012.

ATTEST:

Edwin P. Myers

CITY CLERK

APPROVED:

Shirley L. Davis

MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2012-1195

File ID: 2012-1195

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Brief Title: Adopt Resolution requesting tax exemption to C.L.
Dews & Sons Foundry

Final Action: 10/02/2012

Minute Book Number: MB 2012-1/348

Title:

Adopt a Resolution granting the requested and valorem tax exemption to C.L. Dews and Sons Foundry and Machinery Company, for a period not to exceed nine (9) years, commencing on January 1, 2013 and December 31, 2021 with a true value of \$341,240.00 or the amount approved by State.

Notes:

Sponsors:

Enactment Date:

Attachments: CL Dews Resol. Tax Exempt, C L Dews Tax Exempt
Appl., Executed Tax exemption.Dews RES 2012-114

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Adopt				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Adopt a Resolution granting the requested and valorem tax exemption to C.L. Dews and Sons Foundry and Machinery Company, for a period not to exceed nine (9) years, commencing on January 1, 2013 and ending on December 31, 2021 with a true value of \$341,240.00 or the amount approved by State.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2012-1195

Title

Adopt a Resolution granting the requested and valorem tax exemption to C.L. Dews and Sons Foundry and Machinery Company, for a period not to exceed nine (9) years, commencing on January 1, 2013 and December 31, 2021 with a true value of \$341,240.00 or the amount approved by State.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of C. L. Dews and Sons Foundry and Machinery Company for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI, GRANTING EXEMPTION FROM AD
VALOREM TAXES TO C.L. DEWS AND SONS FOUNDRY AND
MACHINERY COMPANY AS AUTHORIZED BY SECTION 27-31-105
ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, C.L. Dews and Sons Foundry and Machinery Company, on September 12, 2012, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, C.L. Dews and Sons Foundry and Machinery Company has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that , C.L. Dews and Sons Foundry and Machinery Company is entitled to the exemption sought for a period of nine (9) years, all subject to approval and certification by the Mississippi State Tax Commission.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hattiesburg, Mississippi, as follows:

Section 1. That the application for Ad Valorem Tax Exemption by C.L. Dews and Sons Foundry and Machinery Company for a consecutive period of nine (9) years from January 1, 2013 through December 31, 2021, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi State Tax Commission.

Section 2. That C.L. Dews and Sons Foundry and Machinery Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of nine (9) years, commencing on the 1st day of January, 2013, and ending on the 31st day of December, 2021 with a total true value of \$341,240.00, or the amount approved by Mississippi Tax Commission.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein

to the Mississippi State Tax Commission for its approval and certification; after receipt of certification from the Mississippi State Tax Commission a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the State Tax Commission and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 2nd day of October, 2012.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 2nd day of October, 2012.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

TO: City Council, City of Hattiesburg
DATE: July 11, 2012
FROM: Chad Newell *C.N.*
RE: C. L. Dews & Sons Foundry and Machine Company

We greatly appreciate the opportunity to review the ad valorem tax exemption application for C. L. Dews & Sons Foundry and Machine Company, located at 1600 Edwards Street in Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants strong consideration by the council. In today's tough economy, we need to work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and those we are trying to recruit.

C. L. Dews & Sons Foundry and Machine Company have made a large investment in our community. They currently employ 90-100. The company seeks a 10 ad valorem tax exemption for expansion of the foundry with a building completed in 2011 with a value of \$341,240.21. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE: C. L. DEWS & SONS FOUNDRY AND MACHINERY COMPANY, INC.

PHYSICAL ADDRESS: 1600 EDWARDS STREET, HATTIESBURG, MS 39401

TYPE OF INDUSTRY: FOUNDRY PRODUCT/SERVICE: IRON CASTINGS & STEEL FABRICATION

LOCATION - COUNTY : FORREST CITY: HATTIESBURG

DATE OF COMPLETION : June 16, 2011 YEARS REQUESTED: 10

NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) See Exhibit "A"

NEW JOBS _____ ESTIMATED PAYROLL: \$3,923,623.00

TRUE VALUE OF PROPERTY EXEMPTED: \$573,492.00

*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant requests that the City Council of Hattiesburg, Mississippi approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.

This application is submitted on the 2nd day of April, 2012.

C. L. DEWS & SONS FOUNDRY AND
MACHINERY COMPANY, INC.

By: George Boone
George Boone, President

*Hand Delivered 9/12/12 @
1:26 pm*

All of Lots 2, 3, 4 & 5, Block 5, of the College Addition, according to the map or plat thereof on file in Plat Book 4, Page 2, in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

AND ALSO:

The South 38 feet off of Lots 10, 11 and 12, Block 33, of the Burkett Survey, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, said parcel of land being correctly described as beginning at the Southeast corner of Lot 12 and run North along the Western edge of Edwards Street 38 feet; thence run West 150 feet; thence run South parallel with Edwards Street 38 feet; thence run East 150 feet to the P.O.B., together with all improvements thereon and appurtenances thereunto belonging.

AND ALSO:

SECTION 15, T-4-N, R-13-W:

PARCEL 1:

A certain parcel of land in the SE $\frac{1}{4}$ of Section 15, T-4-N, R-13-W, Forrest County, Mississippi, more particularly described as: Begin at the intersection of the South boundary line of Section 15, T-4-N, R-13-W, with the East boundary line of Edwards Street as P.O.B., and run North along said East boundary line of Edwards Street 305 feet, which is the Northwest corner of the property herein quitclaimed; then run East 296 feet to the Northwest boundary line of right of way of the tract of the B & H S Railroad (known as Weldmech spur); then run in a Southwesterly direction along said northwest boundary line of said right of way of the B & H S Railroad 388.2 feet; then run West 53.6 feet to P.O.B., said parcel of land containing approximately 53,314 square feet.

PARCEL 2:

A part of the SE $\frac{1}{4}$ of Section 15, T-4-N, R-13-W, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described as commencing at a concrete monument at the intersection of the south margin of Tuscan Avenue Extension and the East margin of Edwards Street, thence run S00°26'15"W along said East margin for 739.73 feet to a concrete monument on the North line of a 50 foot ROW easement, thence run S89°30'36"E along said North line for 200.00 feet to a concrete monument, thence run N00°27'38"E for 233.48 feet to the Point of Beginning, thence run N00°27'38"E for 86.4 feet, thence run S87°16'29"E for 304.81 feet, thence run S00°27'38"W for 25.00 feet, thence run S81°15'30"W for 308.60 feet to the P.O.B., comprising 0.39 acres, more or less.

PARCEL 3:

A part of the SE $\frac{1}{4}$ of Section 15, T-4-N, R-13-W, Forrest County, Mississippi, being more particularly described as beginning at the SE Corner of the SW $\frac{1}{4}$ of the SE $\frac{1}{4}$ of said Section 15, and run thence N89°31'34"W and along the South line of said SW $\frac{1}{4}$ of the SE $\frac{1}{4}$ for a distance of 108.74 feet; thence run N38°59'26"E for a distance of 262.7 feet; thence run N59°23'E for a distance of 21.8 feet; thence run S26°50'29"E for a distance of 117.52 feet; and thence run S49°04'W for a distance of 169.93 feet back to the P.O.B., containing 0.52 acres, more or less.



Brothers Company by Deed dated August 15, 1967, and recorded in Land Deed Book 303 at Page 148 in the office of the Chancery Clerk of Forrest County, Mississippi; run thence Southwesterly and along said Westerly boundary line of said property to its intersection with the Westerly boundary line of a parcel of property containing 0.52 acres, more or less, conveyed by Price Brothers Company to C. L. Dews & Sons Foundry And Machinery, Inc., by a Quitclaim Deed of even date herewith; thence continue Southwesterly and along the Westerly boundary line of said 0.52 acre parcel to the South line of the SW $\frac{1}{4}$ of the SE $\frac{1}{4}$ of said Section 15; run thence West and along the South line of said SW $\frac{1}{4}$ of the SE $\frac{1}{4}$ to the Easterly boundary line of the property owned by C. L. Dews & Sons Foundry & Machinery, Inc.; run thence Northeasterly and along the Easterly boundary line of said property of C. L. Dews & Sons Foundry And Machinery, Inc., to the South line of said 50 foot wide service roadway; run thence West and along the South line of said service roadway to the East line of Edwards Street; and run thence North and along the East line of Edwards Street for a distance of 50 feet, more or less, back to the P.O.B.; Subject to that certain Side Track Agreement dated February 28, 1978, by and among Illinois Central Gulf Railroad Company, Price Brothers Company and C. L. Dews & Sons Foundry And Machinery Company, Inc.

AND ALSO:

SECTION 22, T-4-N, R-13-W:

PARCEL 1:

Begin 93 feet West of the Northeast corner of the NW $\frac{1}{4}$ of NE $\frac{1}{4}$, run S38°35'W a distance of 39 feet; thence West to center line of Edwards Street; thence North 30 feet; thence East 137 feet, more or less to P.O.B., in Section 22, T-4-N, R-13-W, Forrest County, Mississippi.

PARCEL 2:

A parcel of land in the NW $\frac{1}{4}$ of NE $\frac{1}{4}$ of Section 22, T-4-N, R-13-W, Forrest County, Mississippi, more particularly described as commencing at the NE Corner of the NW $\frac{1}{4}$ of NE $\frac{1}{4}$ of said Section, Township and Range, and run South 30 feet and run thence West 30 feet to the P.O.B., and from said P.O.B. thence run West 200 feet, more or less, to the eastern boundary line of the right-of-way of the Hattiesburg and Brooklyn public road (said Hattiesburg and Brooklyn public road being also a part of the business route of U.S. Highway No. 49 and also being a southerly extension of Edwards Street in the City of Hattiesburg, Mississippi), run thence in a Southeastward direction along the east boundary line of said public road a distance of 50 feet, more or less, to a point that is 50 feet South of the north boundary line of the property herein described, when measured at right angles thereto, run thence East 200 feet, more or less, to a point 30 feet West of the east boundary line of said NW $\frac{1}{4}$ of NE $\frac{1}{4}$, and run thence North at right angles to the last named course a distance of 50 feet to the P.O.B.; being the same property that was conveyed by Joe R. Schultz to W. S. F. Tatum by deed dated May 6, 1925, and of record in Book 27 at Page 65 of the Land Deed Records of Forrest County, Mississippi.

PARCEL 3:

A part of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 22, T-4-N, R-13-W, Forrest County, Mississippi, described as commencing at the Northeast corner of said NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ and thence run South 80 feet to and for a P.O.B., and from said P.O.B. run South 270 feet, more or less, to the northerly line of the tract of land owned by C. E. Simmons and his wife, Mrs. Julie Simmons; thence run

West to the Dixie Highway, thence run northerly along said highway to the South line of a parcel of land owned by W. O. Tatum, F. M. Tatum and W. S. Tatum, being a point on said public road 80 feet, more or less, south of the north line of said Section 22; thence run East 230 feet, more or less to the P.O.B. Said property being the identical parcel of land conveyed to Mississippi Power Company by deed from Willie Lee Jackson, et al dated February 7, 1955, and recorded in Book 160 at Page 319 of the Deed Records of Forrest County, Mississippi.

PARCEL 4:

A part of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 22, T-4-N, R-13-W, Forrest County, Mississippi, more particularly described as follows: Begin at the Northeast corner of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ and run South 80 feet, thence West 30 feet, thence North 50 feet, more or less, to the Northeast corner of parcel of land owned by W. O. Tatum, F. M. Tatum and W. S. Tatum, thence West 85 feet, thence North 38°35'E 39 feet, more or less, to the North line of NW $\frac{1}{4}$ of NE $\frac{1}{4}$, thence East 93 feet, more or less, to the P.O.B. Said property being the identical parcel of land conveyed to Mississippi Power Company by deed from Ben Ferguson, et al dated March 4, 1955, and recorded in Book 156 at Page 181 of the Deed Records of Forrest County, Mississippi.

SIGNED FOR IDENTIFICATION:

C.L. Dews & Sons Foundry and
Machinery Company, Inc.

by: Thomas A. Dews
Thomas A. Dews, President



Corporation • General Contractors • A Hanberry & Hudson Company
P.O. Box 17678 Phone 601-583-6500
Hattiesburg, Mississippi 39404 Fax 601-583-6503

INVOICE

TO: C.L. Dews & Sons Foundry & Machinery Co., Inc.
P.O. Box 1647
Hattiesburg, MS 39403-1647

Date: 01/18/2011
Invoice # 1667
Due date: 02/10/2011

Attn: Mr. George Boone

DESCRIPTION	REFERENCE	AMOUNT
Purchase Order No. F-29489-GCB dated 09/27/10 – 73% Complete Progress Billing #2 Foundry Extension East Side Purchase Order Amount \$266,160.00 73% complete = \$194,296.00 Previously billed <u>(87,780.00)</u> Net due \$106,516.00 Thank You for the opportunity to serve you! Due by 10 th of following month		\$106,516.00
SUB-TOTAL		\$106,516.00
TOTAL		\$106,516.00

Rec 1/20/11
/KB

THE C. L. DEWS & SONS FOUNDRY
& MACHINERY CO., INC.

P.O. BOX 1647
HATTIESBURG, MS 39403

Hattiesburg, MS 39401

85-127/842
501

DATE

AMOUNT

02-10-11

*****106,516.00

AY THE SUM ONE HUNDRED SIX THOUSAND FIVE HUNDRED SIXTEEN AND 00/100

OTHER
ORDER
F

HANCO CORPORATION

P. O. BOX 17678

HATTIESBURG, MISSISSIPPI 39404


COPY NOT NEGOTIABLE
AUTHORIZED SIGNATURE

[REDACTED]

DATE	DOCUMENT DESCRIPTION	AMOUNT	DISC	NET
02-10-11 1667	INVOICE	106516.00	0.00	106516.00

69267

THE C. L. DEWS & SONS FOUNDRY & MACHINERY CO., INC.



Corporation • General Contractors • A Hanberry & Hudson Company
P.O. Box 17678 Phone 601-583-6500
Hattiesburg, Mississippi 39404 Fax 601-583-6503

INVOICE

TO: C.L. Dews & Sons Foundry & Machinery Co., Inc.
P.O. Box 1647
Hattiesburg, MS 39403-1647

Date: 11/29/2010
Invoice # 1664
Due date: 12/10/10

Attn: Mr. George Boone

DESCRIPTION	REFERENCE	AMOUNT
Purchase Order No. F-29489-GCB dated 09/27/10 – 33% Complete Progress Billing #1 Foundry Extension East Side Purchase Order Amount \$226,160.00 Previously Billed -0- Thank You for the opportunity to serve you! Due by 10 th of following month		\$87,780.00
SUB-TOTAL		\$87,780.00
TOTAL		\$87,780.00

THE C. L. DEWS & SONS FOUNDRY
& MACHINERY CO., INC.

P.O. BOX 1647
HATTIESBURG, MS 39403

BANCORP SOUTH
Hattiesburg, MS 39401

85-127/842
501

68658

DATE

AMOUNT

AY

12-08-10

*****87,780.00

THE 504 Eighty Seven Thousand Seven Hundred Eighty and 00/100

OTHER
ORDER
IF

HAROLD CORPORATION
P. O. BOX 17670
HATTIESBURG, MISSISSIPPI 39404

~~COPY NOT NEGOTIABLE~~

AUTHORIZED SIGNATURE

DATE	DOCUMENT DESCRIPTION	AMOUNT	DISC	NET
11-29-10 1064	Invoice	87780.00	0.00	87780.00

Mailed 12-09-2010
Su

THE C. L. DEWS & SONS FOUNDRY & MACHINERY CO., INC.

68658



Corporation • General Contractors • A Hanberry & Hudson Company
P.O. Box 17678
Hattiesburg, Mississippi 39404

Phone 601-583-6500

Fax 601-583-6503

INVOICE

TO: C.L. Dews & Sons Foundry & Machinery Co., Inc.
P.O. Box 1647
Hattiesburg, MS 39403-1647

Date: 02/28/2011
Invoice # 1667
Due date: 03/10/2011

Attn: Mr. George Boone

DESCRIPTION	REFERENCE	AMOUNT
Purchase Order No. F-29489-GCB dated 09/27/10 -100% Complete Progress Billing #3 - Final Foundry Extension East Side Purchase Order Amount \$266,160.00 100% complete = 266,160.00 Previously billed <u>(194,296.00)</u> Net due \$ 71,864.00		\$71,864.00
Thank You for the opportunity to serve you! Due by 10 th of following month		
SUB-TOTAL		\$71,864.00
TOTAL		\$71,864.00

Handwritten:
1/28/11
3/1/11
FDY

THE C. L. DEWS & SONS FOUNDRY
& MACHINERY CO., INC.

P.O. BOX 1547
HATTIESBURG, MS 39403

Hattiesburg, MS 39401

85-127/842
501

DATE

AMOUNT

69615

PAY

03-08-11

*****71,864.00

THE SUM Seventy One Thousand Eight Hundred Sixty Four and 00/100

TO THE
ORDER
OF

HANCO CORPORATION
P. O. BOX 17678
HATTIESBURG, MISSISSIPPI 39404

David B. Morris
COPY NOT NEGOTIABLE
AUTHORIZED SIGNATURE

DATE DOCUMENT DESCRIPTION

AMOUNT

DISC

NET

03-08-11 1667 Invoice

71864.00

0.00

71864.00

Mailed 3/9/2011
per Teresa @ Hanco
DM

69615

THE C. L. DEWS & SONS FOUNDRY & MACHINERY CO., INC.



Corporation • General Contractors • A Hanberry & Hudson Company
P.O. Box 17678
Hattiesburg, Mississippi 39404
Phone 601-583-6500
Fax 601-583-6503

INVOICE

Bill To: C.L. Dews & Sons Foundry & Machinery Co., Inc.
P.O. Box 1647
Hattiesburg, MS 39403-1647

Attn: Tommy Dews

INVOICE NO: 1689
INVOICE DATE: 06/16/11

DESCRIPTION	REFERENCE	AMOUNT
Steel Shop Addition at Foundry, Edwards Street, Hattiesburg, MS		\$28,400.00
Thank you! Due upon receipt		
TOTAL		\$28,400.00
TOTAL		\$28,400.00

**ELECTRIC CRANE & HOIST, INC.**

1700 REAR VANDERBILT ROAD 35234
P.O. BOX 170608
BIRMINGHAM, ALABAMA 35217
PHONE (205) 823-9400 • FAX (205) 328-9002

Invoice**DATE****INVOICE #**

1/18/2011

11731

BILL TO:

C. L. Dews & Sons Foundry
P. O. Box 1647
Hattiesburg, Ms. 39401

P.O. NUMBER	TERMS	PROJECT
F112410JN	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

1 Harrington Overhead Crane
Freight charges

35,347.00

35,347.00

1,416.21

1,416.21

TOTAL**\$36,763.21**

THE C. L. DEWS & SONS FOUNDRY
& MACHINERY CO., INC.

P.O. BOX 1347
HATTIESBURG, MS 39403

DANCONI SOUTH
Hattiesburg, MS 39401

85-127/842
501

69463

DATE

AMOUNT

BY

01-23-11

*** ** 46,763.01

THE SUM Thirty Six Thousand Seven Hundred Sixty Three and 21/100

OTHER
ORDER
IF

ELECTRIC CRANE PARTS INC.
P.O. BOX 170608
BIRMINGHAM, AL 35217

~~COPY NOT NEGOTIABLE~~

DATE	DOCUMENT DESCRIPTION	AMOUNT	DISC	NET
01-18-11 11731	Invoice	36,763.01	0.00	36,763.01

2/24

69463

THE C. L. DEWS & SONS FOUNDRY & MACHINERY CO., INC.

**ELECTRIC CRANE & HOIST, INC.**

1700 REAR VANDERBILT ROAD 35234
P.O. BOX 170608
BIRMINGHAM, ALABAMA 35217
PHONE (205) 823-9400 • FAX (205) 328-9002

Invoice

DATE**INVOICE #**

2/25/2011

11819

BILL TO:

C. L. Dews & Sons Foundry
P. O. Box 1647
Hattiesburg, Ms. 39401

P.O. NUMBER**TERMS****PROJECT**

F112410JN

Net 30

QUANTITY**DESCRIPTION****RATE****AMOUNT**

1 Lot-Conductor Bar

labor to install crane and conductor bar

2 Overtime expenses for 2 men

1,296.00

2,750.00

300.00

~~1,296.00~~

2,750.00

600.00

TOTAL~~\$4,646.00~~

4286.00

BANCORP SOUTH
Hattiesburg, MS 39401

69819

THE C. L. DEWS & SONS FOUNDRY
& MACHINERY CO., INC.

P.O. BOX 1647
HATTIESBURG, MS 39403

85-127/842
501

DATE

AMOUNT

PAY

04 01 11

*****4,286.00

THE SUM Forty Two Hundred Eighty Six and 00/100

TO THE
ORDER
OF

ELECTRIC CRANE PARTS INC.
P.O. BOX 170008
BERMINGHAM, AL 35217

~~COPY NOT NEGOTIABLE~~
AUTHORIZED SIGNATURE

DATE DOCUMENT DESCRIPTION

AMOUNT

DISC.

RE. I

02 25 11 11819 Invoice

4286.00

0.00

4286.00

4/1

69819

THE C. L. DEWS & SONS FOUNDRY & MACHINERY CO., INC.

THE C. L. DEWS & SONS FOUNDRY
& MACHINERY CO., INC.

P.O. BOX 1647
HATTIESBURG, MS 39403

BANCORP SOUTH
Hattiesburg, MS 39401

85-127/842
501

69732

DATE

AMOUNT

PAY

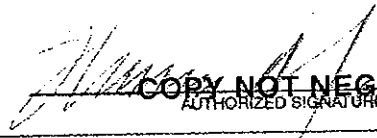
03-21-11

*****45,000.00

ONE THOUSAND SIX HUNDRED THIRTY TWO AND 00/100

TO THE
ORDER
OF

ELECTRIC CRANE PARTS INC.
P.O. BOX 170608
BIRMINGHAM, AL 35217


~~COPY NOT NEGOTIABLE~~
AUTHORIZED SIGNATURE

DATE	DOCUMENT	DESCRIPTION	AMOUNT	DISC	NET
02-07-11	11772	Invoice	5631.00	0.00	5631.00

3/22

69732

THE C. L. DEWS & SONS FOUNDRY & MACHINERY CO., INC.

**ELECTRIC CRANE & HOIST, INC.**

1700 REAR VANDERBILT ROAD 35234
P.O. BOX 170608
BIRMINGHAM, ALABAMA 35217
PHONE (205) 823-9400 • FAX (205) 328-9002

Invoice

DATE**INVOICE #**

2/7/2011

11772

BILL TO:

C. L. Dews & Sons Foundry
P. O. Box 1647
Hattiesburg, Ms. 39401

P.O. NUMBER**TERMS****PROJECT**

F1211RW

Net 30

QUANTITY**DESCRIPTION****RATE****AMOUNT**

1 2-Ton Harrington Electric Chain hoist W/motorized trolley

5,631.00

5,631.00

R. W. McCall

TOTAL

\$5,631.00

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE: C. L. DEWS & SONS FOUNDRY AND MACHINERY COMPANY, INC.

PHYSICAL ADDRESS: 1600 EDWARDS STREET, HATTIESBURG, MS 39401

TYPE OF INDUSTRY: FOUNDRY PRODUCT/SERVICE: IRON CASTINGS & STEEL FABRICATION

LOCATION - COUNTY : FORREST CITY: HATTIESBURG

DATE OF COMPLETION : June 16, 2011 YEARS REQUESTED: 10

NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) See Exhibit "A"

NEW JOBS _____ ESTIMATED PAYROLL: \$3,923,623.00

TRUE VALUE OF PROPERTY EXEMPTED: \$341,240.00

*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant requests that the City Council of Hattiesburg, Mississippi approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.

This application is submitted on the 2nd day of April, 2012.

C. L. DEWS & SONS FOUNDRY AND
MACHINERY COMPANY, INC.

By: George Boone
George Boone, President

FILED

SEP 12 2012

EDDIE R. MYERS, CITY CLERK
By: Marissa S. Edwards
Deputy Clerk

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council of Hattiesburg, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to C. L. DEWS & SONS FOUNDRY AND MACHINERY COMPANY, INC.

The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the State Tax Commission, ad valorem tax exemption to the above taxpayer for a period of ten (10) years, beginning January 1, 2008, on the property described in the application with a total true value of \$341,240.00.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by The City Council of Hattiesburg, Mississippi for a period of ten (10) years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____, 2012.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council of Hattiesburg, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to C.L. DEWS & SONS FOUNDRY AND MACHINERY COMPANY, INC.

The governing authority finds that the State Tax Commission has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of ten (10) years, beginning January 1, 2008, and expiring December 31, 2018, on the property described in the application with a total true value of \$341,240.00.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by The City Council of Hattiesburg, Mississippi for a period of ten (10) years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____, 2012.

Granting Authority

Name & Title

(SEAL)

Attest:

POSITION STATEMENT OF TAX ASSESSOR

TRADE NAME OF APPLICANT: _____

LOCATION: _____ PARCEL # _____

EXEMPTION RELATES TO MISS. CODE OF 1972, SECTION: _____

TYPE OF BUSINESS: _____

FINISHED PRODUCTS ARE: _____

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? (YES-NO) _____

UNDER ANY OTHER TRADE NAME? (YES-NO) _____

ANY OTHER LOCATION? (YES-NO) _____

UNDER ANY OTHER OWNERSHIP? _____

NUMBER OF NEW JOBS? ESTIMATED ANNUAL PAYROLL _____

EXEMPTION TO BE ON:

LAND VALUE AS OF COMPLETION DATE: \$ _____

IMPROVEMENT VALUE AS OF COMPLETION DATE: \$ _____

PERSONAL PROPERTY:

FURN. & FIX. VALUE \$ _____

MACH. & EQUIP. VALUE \$ _____

RAW MATERIALS VALUE \$ _____

WORK IN PROCESS VALUE \$ _____

PERSONAL PROPERTY TOTAL AS OF COMPLETION DATE: \$ _____

EXEMPTION TOTAL VALUE AS OF COMPLETION DATE: \$ _____

LAND AND IMPROVEMENTS:

OWNER OF LAND: _____

OWNER OF IMPROVEMENTS: _____

DATE OF IMPROVEMENTS: COMPLETED EXPANDED _____

ANY PRIOR EXEMPTION: _____

YEARS OF EXEMPTION APPLIED FOR: THRU _____

APPLICANT'S REPRESENTATIVE: _____

ADDRESS: PHONE: _____

INVESTIGATED BY: _____

COMMENTS: _____

DATE: TAX ASSESSOR: _____

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of C. L. Dews and Sons Foundry and Machinery Company for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI, GRANTING EXEMPTION FROM AD
VALOREM TAXES TO C.L. DEWS AND SONS FOUNDRY AND
MACHINERY COMPANY AS AUTHORIZED BY SECTION 27-31-105
ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, C.L. Dews and Sons Foundry and Machinery Company, on September 12, 2012, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, C.L. Dews and Sons Foundry and Machinery Company has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that , C.L. Dews and Sons Foundry and Machinery Company is entitled to the exemption sought for a period of nine (9) years, all subject to approval and certification by the Mississippi State Tax Commission.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hattiesburg, Mississippi, as follows:

Section 1. That the application for Ad Valorem Tax Exemption by C.L. Dews and Sons Foundry and Machinery Company for a consecutive period of nine (9) years from January 1, 2013 through December 31, 2021, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi State Tax Commission.

Section 2. That C.L. Dews and Sons Foundry and Machinery Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of nine (9) years, commencing on the 1st day of January, 2013, and ending on the 31st day of December, 2021 with a total true value of \$341,240.00, or the amount approved by Mississippi Tax Commission.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein

to the Mississippi State Tax Commission for its approval and certification; after receipt of certification from the Mississippi State Tax Commission a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the State Tax Commission and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 2nd day of October, 2012.

(S E A L)

ATTEST:

Debra K. Bernards
CLERK OF COUNCIL

ADOPTED:

Timothy J. Delaney
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 2nd day of October, 2012.

ATTEST:

Timothy J. Delaney
CITY CLERK

APPROVED:

John F. Delaney
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2012-1205

File ID: 2012-1205

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/27/2012

Brief Title: Agreement between the City and Southern Pines
Animal Shelter

Final Action: 10/02/2012

Minute Book Number: MB 2012-1/348

Title:

Authorize Mayor to execute duplicate agreements between the City of Hattiesburg and Southern Pines Animal Shelter for the housing and shelter of stray and unwanted animals picked up the City beginning October 1, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: So Pines Animal Shelter agreement, executed (2) So
Pines Animal Shelter agreement

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass
Action Text: MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Authorize Mayor to execute duplicate agreements between the City of Hattiesburg and Southern Pines Animal Shelter for the housing and shelter of stray and unwanted animals picked up the City beginning October 1, 2012.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

Yea: 5 President Bradley
 Council Member Delgado
 Council Member Carroll
 Vice President Ware
 Council Member Naylor
TEL-No Vote: 0

Text of Legislative File 2012-1205

Title

Authorize Mayor to execute duplicate agreements between the City of Hattiesburg and Southern Pines Animal Shelter for the housing and shelter of stray and unwanted animals picked up the City beginning October 1, 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Southern Pines Animal Shelter Municipal Service Contract



Prepared for the City of Hattiesburg

The following services are extended to the citizens and governing officials of Hattiesburg, MS, for the upcoming budget cycle beginning October 1, 2012, and ending September 30, 2013, upon acceptance of this Contract for Services:

1. Residents of Hattiesburg will receive a 50% discount on surrender fees of all dogs and cats surrendered to Southern Pines Animal Shelter during the 12 month term of this contract.

Last year Hattiesburg residents surrendered 752 animals to Southern Pines Animal Shelter. The 50% surrender fee discount would result in a savings to Hattiesburg residents of \$11,280.00 should the same number of animals be surrendered by citizens during the period of this contract. Additionally, by contracting with Southern Pines the City of Hattiesburg benefits from the economies of scale of a large regional facility compared to the enormous cost of operating a smaller city funded animal care facility.

2. Southern Pines Animal Shelter professionals will accompany Hattiesburg law enforcement agencies on suspected animal abuse cases at their request and render their professional judgment regarding the health, safety, and humane conditions of suspected abuse cases. We will provide clarification regarding the recently passed Mississippi animal cruelty law and be available for court proceedings that result from abuse cases.

Southern Pines will provide abuse assistance to cities not under a Service Contract but at a minimum costs of \$75 per hour per staff member with a typical charge including court appearances to average 22 man hours totaling \$1,650.00.

3. Southern Pines Animal Shelter will conduct one free Saturday rabies shot clinic in your city during the contract period. We will offer to partner with and compensate a local veterinarian for this service but will provide the clinic solely with our own veterinarian and staff if a local vet is unavailable.

We anticipate over 400 attendees at our rabies clinics. Based on the cost of one vet visit just to acquire the state mandated rabies shot (\$50 average office charge) this free rabies event will provide a saving to your residents of approximately \$20,000.00 (based on attendance of 400 citizens).

The benefits of the 50% surrender discount, the rabies clinic, and just one abuse investigation assist equals approximately \$32,930.00. Avoiding the expense of operating a city managed shelter easily saves another \$300,000.00 for a total estimated value of \$332,930.00 annually.

Contract becomes effective with the council's acceptance and Council President's or Mayor's signature by October 1st, 2012, with payment due by October 30th, 2012.

Contract price = \$117,248

\$2 per resident based on most recent census plus \$20 per animal surrendered by animal control officers during the previous budget year

Council President or Mayor _____ Date _____

SPAS Board of Directors President _____ Date _____

Southern Pines Animal Shelter Municipal Service Contract



Prepared for the City of Hattiesburg

The following services are extended to the citizens and governing officials of Hattiesburg, MS, for the upcoming budget cycle beginning October 1, 2012, and ending September 30, 2013, upon acceptance of this Contract for Services:

1. Residents of Hattiesburg will receive a 50% discount on surrender fees of all dogs and cats surrendered to Southern Pines Animal Shelter during the 12 month term of this contract.

Last year Hattiesburg residents surrendered 752 animals to Southern Pines Animal Shelter. The 50% surrender fee discount would result in a savings to Hattiesburg residents of \$11,280.00 should the same number of animals be surrendered by citizens during the period of this contract. Additionally, by contracting with Southern Pines the City of Hattiesburg benefits from the economies of scale of a large regional facility compared to the enormous cost of operating a smaller city funded animal care facility.

2. Southern Pines Animal Shelter professionals will accompany Hattiesburg law enforcement agencies on suspected animal abuse cases at their request and render their professional judgment regarding the health, safety, and humane conditions of suspected abuse cases. We will provide clarification regarding the recently passed Mississippi animal cruelty law and be available for court proceedings that result from abuse cases.

Southern Pines will provide abuse assistance to cities not under a Service Contract but at a minimum costs of \$75 per hour per staff member with a typical charge including court appearances to average 22 man hours totaling \$1,650.00.

3. Southern Pines Animal Shelter will conduct one free Saturday rabies shot clinic in your city during the contract period. We will offer to partner with and compensate a local veterinarian for this service but will provide the clinic solely with our own veterinarian and staff if a local vet is unavailable.

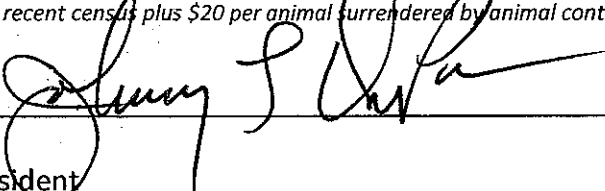
We anticipate over 400 attendees at our rabies clinics. Based on the cost of one vet visit just to acquire the state mandated rabies shot (\$50 average office charge) this free rabies event will provide a saving to your residents of approximately \$20,000.00 (based on attendance of 400 citizens).

The benefits of the 50% surrender discount, the rabies clinic, and just one abuse investigation assist equals approximately \$32,930.00. Avoiding the expense of operating a city managed shelter easily saves another \$300,000.00 for a total estimated value of \$332,930.00 annually.

Contract becomes effective with the council's acceptance and Council President's or Mayor's signature by October 1st, 2012, with payment due by October 30th, 2012.

Contract price = \$117,248

\$2 per resident based on most recent census plus \$20 per animal surrendered by animal control officers during the previous budget year

Council President or Mayor  Date 10-2-12

SPAS Board of Directors President _____ Date _____

Southern Pines Animal Shelter Municipal Service Contract



Prepared for the City of Hattiesburg

The following services are extended to the citizens and governing officials of Hattiesburg, MS, for the upcoming budget cycle beginning October 1, 2012, and ending September 30, 2013, upon acceptance of this Contract for Services:

1. Residents of Hattiesburg will receive a 50% discount on surrender fees of all dogs and cats surrendered to Southern Pines Animal Shelter during the 12 month term of this contract.

Last year Hattiesburg residents surrendered 752 animals to Southern Pines Animal Shelter. The 50% surrender fee discount would result in a savings to Hattiesburg residents of \$11,280.00 should the same number of animals be surrendered by citizens during the period of this contract. Additionally, by contracting with Southern Pines the City of Hattiesburg benefits from the economies of scale of a large regional facility compared to the enormous cost of operating a smaller city funded animal care facility.

2. Southern Pines Animal Shelter professionals will accompany Hattiesburg law enforcement agencies on suspected animal abuse cases at their request and render their professional judgment regarding the health, safety, and humane conditions of suspected abuse cases. We will provide clarification regarding the recently passed Mississippi animal cruelty law and be available for court proceedings that result from abuse cases.

Southern Pines will provide abuse assistance to cities not under a Service Contract but at a minimum costs of \$75 per hour per staff member with a typical charge including court appearances to average 22 man hours totaling \$1,650.00.

3. Southern Pines Animal Shelter will conduct one free Saturday rabies shot clinic in your city during the contract period. We will offer to partner with and compensate a local veterinarian for this service but will provide the clinic solely with our own veterinarian and staff if a local vet is unavailable.

We anticipate over 400 attendees at our rabies clinics. Based on the cost of one vet visit just to acquire the state mandated rabies shot (\$50 average office charge) this free rabies event will provide a saving to your residents of approximately \$20,000.00 (based on attendance of 400 citizens).

The benefits of the 50% surrender discount, the rabies clinic, and just one abuse investigation assist equals approximately \$32,930.00. Avoiding the expense of operating a city managed shelter easily saves another \$300,000.00 for a total estimated value of \$332,930.00 annually.

Contract becomes effective with the council's acceptance and Council President's or Mayor's signature by October 1st, 2012, with payment due by October 30th, 2012.

Contract price = \$117,248

\$2 per resident based on most recent census plus \$20 per animal surrendered by animal control officers during the previous budget year

Council President or Mayor

Date 10-2-12

SPAS Board of Directors President

Date _____



City of Hattiesburg, MS

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

Master

File Number: 2012-1173

File ID: 2012-1173

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/19/2012

Brief Title: FTA Section 5307 Grant MS-90-X86

Final Action: 10/02/2012

Minute Book Number: MB 2012-1/348-349

Title:

Authorize the Mayor to execute agreement/contract for HUB City Transit System for the Operating, Preventative Maintenance and Capital amount of \$2,407,266.00

Notes:

Sponsors:

Enactment Date:

Attachments: FTA 5307 Grant MS-90-X086, Executed.HUB City Transit Grant

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: KaTonya McLaughlin

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Authorize the Mayor to execute agreement/contract for HUB City Transit System for the Operating, Preventative Maintenance and Capital amount of \$2,407,266.00.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-1173

Title

Authorize the Mayor to execute agreement/contract for HUB City Transit System for the Operating, Preventative Maintenance and Capital amount of \$2,407,266.00

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

DOT**FTA**

U.S. Department of Transportation

Federal Transit Administration

Application

Recipient ID:	1108
Recipient Name:	CITY OF HATTIESBURG -- DEPARTMENT OF URBAN DEVELOPMENT
Project ID:	MS-90-X086-00
Budget Number:	1 - Budget Approved
Project Information:	Operation PM Capital

Part 1: Recipient Information

Project Number:	MS-90-X086-00
Recipient ID:	1108
Recipient Name:	CITY OF HATTIESBURG -- DEPARTMENT OF URBAN DEVELOPMENT
Address:	P.O. BOX 1898 200 Forrest Street, HATTIESBURG, MS 39403 1898
Telephone:	(601) 545-6259
Facsimile:	(601) 545-6327

Union Information

Recipient ID:	1108
Union Name:	NO UNIONS
Address 1:	N/A
Address 2:	
City:	N/A,
Contact Name:	N/A
Telephone:	(000) -00-0-00
Facsimile:	
E-mail:	
Website:	

Part 2: Project Information

Project Type:	Grant	Gross Project Cost:	\$2,407,266
---------------	-------	---------------------	-------------

Project Number:	MS-90-X086-00	Adjustment Amt:	\$0
Project Description:	Operation PM Capital	Total Eligible Cost:	\$2,407,266
Recipient Type:	City	Total FTA Amt:	\$1,482,401
FTA Project Mgr:	Guanying Lei / 404-865-5615	Total State Amt:	\$0
Recipient Contact:	Christine Brown / 601-545-6259	Total Local Amt:	\$924,865
New/Amendment:	New	Other Federal Amt:	\$0
Amend Reason:	Initial Application	Special Cond Amt:	\$0
Fed Dom Asst. #:	20507	Special Condition:	None Specified
Sec. of Statute:	5307-2	S.C. Tgt. Date:	None Specified
State Appl. ID:	None Specified	S.C. Eff. Date:	None Specified
Start/End Date:	Oct. 01, 2012 - Sep. 30, 2013	Est. Oblig Date:	None Specified
Recvd. By State:	Aug. 28, 2012	Pre-Award Authority?:	Yes
EO 12372 Rev:	Not Applicable	Fed. Debt Authority?:	No
Review Date:	None Specified	Final Budget?:	No
Planning Grant?:	NO		
Program Date (STIP/UPWP/FTA Prm Plan) :	Jan. 20, 2010		
Program Page:	V129 - 130		
Application Type:	Electronic		
Supp. Agreement?:	Yes		
Debt. Delinq. Details:			

Urbanized Areas

UZA ID	UZA Name
280000	MISSISSIPPI

Congressional Districts

State ID	District Code	District Official
28	4	Gene Taylor

Project Details

This grant is for the total amount of \$2,407,266 (\$1,482,401.00 Federal share and \$924,865.00 Local Match) It will use Section 5307, FY 2010 and FY 2011, programmed in the 2010-2013 STIP, page V-130, V-131.

This grant will fund the following activities:

- 1) Operational Assistance - Total amount \$1,478,038 50/50 (\$739,019 Federal Share and \$739,019 Local

Match. These funds will be used to support the functionality of the fixed route services and demand response service.

Operational Expenses FY 12 October 1, 2011 to September 30, 2012 \$739,019 (\$369,509.00 federal and \$369,509 Local Match)

Operational Expenses FY 13 October 1, 2012 to September 30, 2013 \$739,019 (\$369,509.00 federal and \$369,509 Local Match)

2) Preventive Maintenance - Total \$425,228 (\$340,182.00 Federal Share and \$85,046.00 Local Match)
These funds will be used for FY 13 October 1, 2012 to September 30, 2013.

3) Purchase of (2) <30 foot buses \$480,000.00 Total Cost, (\$240,000@2), useful life 7 years, 200,000 miles.
\$384,000 Federal Share and \$96,000 Local Match)

4. Purchase of (1) support vehicle, Total amount \$24,000 (\$19,200 Federal share and \$4,800.00 Local Match)
Useful life 4 years, 100,000 miles

Earmarks

No information found.

Security

No – We will not expend at least 1% of the 5307 funds in this grant application for security purposes.

3. Other, please describe below.

Part 3: Budget

Project Budget

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Tot. Elig. Cost</u>
<u>SCOPE</u>			
300-00 OPERATING ASSISTANCE	1	\$739,019.00	\$1,478,038.00
<u>ACTIVITY</u>			
30.09.01 UP TO 50% FEDERAL SHARE	1	\$739,019.00	\$1,478,038.00
<u>SCOPE</u>			
117-00 OTHER CAPITAL ITEMS (BUS)	1	\$340,182.00	\$425,228.00
<u>ACTIVITY</u>			
11.7A.00 PREVENTIVE MAINTENANCE	1	\$340,182.00	\$425,228.00
<u>SCOPE</u>			
111-00 BUS - ROLLING STOCK	2	\$384,000.00	\$480,000.00
<u>ACTIVITY</u>			
11.12.04 BUY REPLACEMENT <30 FT BUS	2	\$384,000.00	\$480,000.00
<u>SCOPE</u>			
114-00 BUS: SUPPORT EQUIP AND	1	\$19,200.00	\$24,000.00

FACILITIES			
ACTIVITY			
11.42.11 ACQUIRE - SUPPORT VEHICLES	1	\$19,200.00	\$24,000.00
Estimated Total Eligible Cost:			\$2,407,266.00
Federal Share:			\$1,482,401.00
Local Share:			\$924,865.00

OTHER (Scopes and Activities not included in Project Budget Totals)

None

SOURCES OF FEDERAL FINANCIAL ASSISTANCE

UZA ID	Accounting Classification	FPC	FY	SEC	Previously Approved	Amendment Amount	Total
283380	2009.25.90.91.2	00	2012	90	\$0.00	\$702,739.00	\$702,739.00
283380	2010.25.90.91.2	00	2012	90	\$0.00	\$71,618.00	\$71,618.00
283380	2010.25.90.91.2	04	2012	90	\$0.00	\$708,044.00	\$708,044.00
Total Previously Approved:							\$0.00
Total Amendment Amount:							\$1,482,401.00
Total from all Funding Sources:							\$1,482,401.00

Alternative Fuel Codes

11.12.04	BUY REPLACEMENT <30 FT BUS	Diesel Fuel
11.42.11	ACQUIRE - SUPPORT VEHICLES	Gasoline

Extended Budget Descriptions

300-00	OPERATING ASSISTANCE	1	\$739,019.00	\$1,478,038.00
30.09.01	UP TO 50% FEDERAL SHARE	1	\$739,019.00	\$1,478,038.00
Operational Assistance - Total amount \$1,478,038 50/50 (\$739,019 Federal Share and \$739,019 Local Match. These funds will be used to support the functionality of the fixed route services and demand response service.				

Operational Expenses FY 12 October 1, 2011 to September 30,2012 \$739,019 (\$369,509.00 federal and \$369,509 Local Match)

Operational Expenses FY 13 October 1, 2012 to September 30,2013 \$739,019 (\$369,509.00 federal and \$369,509 Local Match)

117-00	OTHER CAPITAL ITEMS (BUS)	1	\$340,182.00	\$425,228.00
---------------	---------------------------	---	--------------	--------------

11.7A.00	PREVENTIVE MAINTENANCE	1	\$340,182.00	\$425,228.00
-----------------	------------------------	---	--------------	--------------

2) Preventive Maintenance - Total \$425,228 (\$340,182.00 Federal Share and \$85,046.00 Local Match)
These funds will be used for FY 13 October 1, 2012 to September 30, 2013.

111-00	BUS - ROLLING STOCK	2	\$384,000.00	\$480,000.00
---------------	---------------------	---	--------------	--------------

11.12.04	BUY REPLACEMENT <30 FT BUS	2	\$384,000.00	\$480,000.00
-----------------	----------------------------	---	--------------	--------------

3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,000@2), useful life 7 years, 200,000 miles.
\$400,000 Federal Share and \$80,000 Local Match)

114-00	BUS: SUPPORT EQUIP AND FACILITIES	1	\$19,200.00	\$24,000.00
---------------	-----------------------------------	---	-------------	-------------

11.42.11	ACQUIRE - SUPPORT VEHICLES	1	\$19,200.00	\$24,000.00
-----------------	----------------------------	---	-------------	-------------

4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match)
Useful life 4 years, 100,000 miles

Changes since the Prior Budget

No information found.

Part 4. Milestones

30.09.01	UP TO 50% FEDERAL SHARE	1	\$739,019	\$1,478,038
-----------------	-------------------------	---	-----------	-------------

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	Initial Expenditure	Oct. 01, 2011
	1) Operational Assistance - Total amount \$1,478,038 50/50 (\$739,019 Federal Share and \$739,019 Local Match. These funds will be used to support the functionality of the fixed route services and demand response service. Operational Expenses FY 12 October 1, 2011 to September 30, 2012 \$739,019 (\$369,509.00 federal and \$369,509 Local Match) Operational Expenses FY 13 October 1, 2012 to September 30, 2013 \$739,019 (\$369,509.00 federal and \$369,509 Local Match)	
2.	Final Expenditure	Sep. 30, 2013

11.7A.00 PREVENTIVE MAINTENANCE

1

\$340,182

\$425,228

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	Initial Expenditure	Oct. 01, 2012
	2) Preventive Maintenance - Total \$425,228 (\$354,357 Federal Share and \$70,871 Local Match) These funds will be used for FY 13 October 1, 2012 to September 30, 2013.	
2.	Final Expenditure	Sep. 30, 2013

11.12.04 BUY REPLACEMENT <30 FT BUS

2

\$384,000

\$480,000

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	RFP/IFB OUT FOR BID	Nov. 26, 2012
	3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,000), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)	
2.	CONTRACT AWARDED	Jan. 21, 2013
	3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,00@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)	
3.	FIRST VEHICLE DELIVERED	Aug. 30, 2013
	3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,00@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)	
4.	ALL VEHICLES DELIVERED	Aug. 30, 2013
	3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,00@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)	
5.	CONTRACT COMPLETE	Oct. 31, 2013

3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,00@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)

11.42.11 ACQUIRE - SUPPORT VEHICLES	1	\$19,200	\$24,000
--	---	----------	----------

	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Nov. 05, 2012
	4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match) Useful life 4 years, 100,000 miles	
2.	Contract Award	Jan. 14, 2013
	4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match) Useful life 4 years, 100,000 miles	
3.	Contract Complete	Jan. 31, 2013
	4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match) Useful life 4 years, 100,000 miles	

Part 5. Environmental Findings

300901 UP TO 50% FEDERAL SHARE	1	\$739,019	\$1,478,038
---------------------------------------	---	-----------	-------------

Finding No. 1 - Class II(c)

C16 - Program Admin. & Operating Assistance

Program administration, technical assistance activities, and operating assistance to transit authorities to continue existing service or increase service to meet routine changes in demand.

117A00 PREVENTIVE MAINTENANCE	1	\$340,182	\$425,228
--------------------------------------	---	-----------	-----------

Finding No. 1 - Class II(c)

C17 - Purchase of vehicles

The purchase of vehicles by the applicant where the use of these vehicles can be accommodated by existing facilities or by new facilities which themselves are within a CE.

111204 BUY REPLACEMENT <30 FT BUS	2	\$384,000	\$480,000
---	---	-----------	-----------

Finding No. 1 - Class II(c)

C17 - Purchase of vehicles

The purchase of vehicles by the applicant where the use of these vehicles can be accommodated by

existing facilities or by new facilities which themselves are within a CE.

114211 ACQUIRE - SUPPORT VEHICLES 1 \$19,200 \$24,000

Finding No. 1 - Class II(c)

C17 - Purchase of vehicles

The purchase of vehicles by the applicant where the use of these vehicles can be accommodated by existing facilities or by new facilities which themselves are within a CE.

Part 6: Fleet Status

Fixed Route

		<u>Before</u>	<u>Change</u>	<u>After</u>
I.	Active Fleet			
	A. Peak Requirement	5	0	5
	B. Spares	2	0	2
	C. Total (A+B)	7	0	7
	D. Spare Ratio (B/A)	40.00%	0.00%	40.00%
II.	Inactive Fleet			
	A. Other	2	0	2
	B. Pending Disposal	1	0	1
	C. Total (A+B)	3	0	3
III.	Total (I.C and II.C)	10	0	10

Paratransit

		<u>Before</u>	<u>Change</u>	<u>After</u>
I.	Active Fleet			
	A. Peak Requirement	3	3	6
	B. Spares	1	0	1
	C. Total (A+B)	4	3	7
	D. Spare Ratio (B/A)	33.33%	0.00%	16.67%
II.	Inactive Fleet			
	A. Other	1	0	1
	B. Pending Disposal	0	0	0
	C. Total (A+B)	1	0	1
III.	Total (I.C and II.C)	5	3	8

Part 7. FTA Comments

General Review

Comment Title:	Technical Review
Comment By:	Guanying Lei
Date Created:	Aug. 28, 2012
Date Updated:	Sep. 14, 2012
Ref Section:	Unknown
Comment:	1) Please justify the 83.33% of FTA share for 11.7A.00, 11.12.04 and 11.42.11. 2) 11.12.04 is to purchase replacement buses. However, the fleet status indicates adding vehicles. please verify. 3) If vehicles will be replaced under this grant, please provide information for the vehicles to be replaced such as VIN, useful life, mileage/year in the service and etc. 4) Please attach the most current rolling stock status report is TEAM. 5) please provide useful life information for items worth \$5k and more. Comments cleared.

Comment Title:	Abby 8/24/2012
Comment By:	Abigail Rivera
Date Created:	Aug. 24, 2012
Date Updated:	Aug. 24, 2012
Ref Section:	Unknown
Comment:	• Your Title Vi program will expire in February 2013. Please update this CR program before February. • Please contact Region 4 Civil Rights Officer, Mr. Carlos Gonzalez at carlos.gonzalez3@dot.gov (404) 865 5471 And Ms. Rebecca Rand at Rebecca.rand@dot.gov CLEARED 8/24/2012 • Please complete the extended budget. CLEARED 8/24/2012 • Milestones - all milestones must have 2 parts start and end... They must match your start and ending dates in the grant. CLEARED 8/24/2012 • Attach the STIP page. Identify the activities in this grant in the STIP.....

Comment Title:	Abby 8/21/2012
Comment By:	Abigail Rivera
Date Created:	Aug. 21, 2012
Date Updated:	Aug. 24, 2012
Ref Section:	Unknown
Comment:	I have reviewed this grant and have provided the following comments. Ms. Brown please address my comments below:

- Contact Information – Under Recipient Information all POC information emails, phone address and titles need to be filled out. If you are the grant manager please put yourself as the primary POC. And someone else can be the secondary POC. But make sure all positions that have to do with this grant are completed. CLEARED 8/24/2012

- Civil Rights is still good however, your Title VI program will expire in February 2013. CLEARED 8/24/2012

- Please provide the name and phone number of your FTA Grant Engineer, I believe it is Guanying Lei, 404 865 5615 CLEARED 8/24/2012

- Program Date (STIP/UPWP/FTA Prm Plan) : Jan. 20, 2012 August 10, 2012 CLEARED 8/24/2012

Program Page: V130-131V??? CLEARED 8/24/2012

•
PROJECT DETAILS

Please use this format for all future grants:

the City of Hattiesburg is a Direct Recipient and this grant is for a total amount of \$\$\$\$ (\$\$\$ Federal and \$\$\$Local match) It will use Section 5307, FY 2010 and FY 2011 funds programmed in the MS MDOT STIP, approved on August 10, 2012, page ???? (See attached STIP Page). These funds will be used for: CLEARED 8/24/2012

1) Operational Assistance 50/50 share (\$\$\$federal and \$\$\$ Local match)
These funds will be used to pay for ?????????? for FY October 1, 2012 to September 30, 2013. CLEARED 8/24/2012

2) Preventive Maintenance – Total amount \$\$\$\$ (\$\$ Federal Share and \$\$ Local match). This funds will be used for FY 13 - October 1, 2012 to September 30, 2013. It will cover the following expenses ????? CLEARED 8/24/2012

3) Capital Expenses which will be for ???? for a total amount of ????? (\$\$Federal and \$\$\$ LOCAL) You must state what these funds will be specficially used for. As they must be matched up with the scope and ali in the budget: see the example below: CLEARED 8/24/2012

Purchase of # vehicles total cost (\$\$ federal and \$\$ local) useful life and mileage
Purchase of support vehicles " (????) (??) (??) (????)

Security ????? Total coast (\$\$ federal and \$\$ local useful life CLEARED 8/24/2012

Remember you must have a milestone and an environmental finding for each ALI. CLEARED 8/24/2012

Conditions of Award

Comment Title:	DOL Certification

Comment By:	Erica Matos
Date Created:	Aug. 29, 2012
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	This award of Federal financial assistance is subject to the terms and conditions set forth in the U.S. Department of Labor's certification letter dated August 29, 2012, to the Federal Transit Administration with respect to this numbered grant, including any attachments to the letter, which are fully incorporated herein by reference.

Comments to DOL

Comment Title:	Lapsing Funds -DOL
Comment By:	Abigail Rivera
Date Created:	Aug. 28, 2012
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	Lapsing Funds - This grant is for preventive maintenance, operational Assistance, and purchase of 2 vehicles. For more informatio please contact Ms. Christine Brown at mpo@hattiesburgms.com

Part 8: Results of Reviews

The reviewer did not find any errors

Part 9: Agreement

UNITED STATES OF AMERICA DEPARTMENT OF TRANSPORTATION FEDERAL TRANSIT ADMINISTRATION

GRANT AGREEMENT (FTA G-18, October 1, 2011)

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official's electronic signature is entered for this Grant Agreement, FTA has Awarded Federal assistance in support of the Project described below. Upon Execution of this Grant Agreement by the Grantee named below, the Grantee affirms this FTA Award, and enters into this Grant Agreement with FTA. The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(18), October 1, 2011, <http://www.fta.dot.gov/documents/18-Master.pdf>
- (2) The Certifications and Assurances applicable to the Project that the Grantee has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE GRANTEE DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING THE DATE OF THIS FTA AWARD SET FORTH HEREIN.

FTA AWARD

FTA hereby awards a Federal grant as follows:

Project No: MS-90-X086-00

Grantee: CITY OF HATTIESBURG -- DEPARTMENT OF URBAN DEVELOPMENT

Citation of Statute(s) Authorizing Project: 49 USC 5307 - Urbanized Area Formula (FY2006 forward)

Estimated Total Eligible Cost (in U.S. Dollars): \$2,407,266

Maximum FTA Amount Awarded [Including All Amendments] (in U.S. Dollars): \$1,482,401

Amount of This FTA Award (in U.S. Dollars): \$1,482,401

Maximum Percentage(s) of FTA Participation:

Percentages of Federal participation are based on amounts included in the Approved Project Budget, modified as set forth in the text following the Project Description.

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

Original Project Certification Date: 8/29/2012

Project Description:

Operation PM Capital

The Project Description includes information describing the Project within the Project Application submitted to FTA, and the Approved Project Budget, modified by any additional statements displayed in this Grant Agreement, and, to the extent FTA concurs, statements in other documents including Attachments entered into TEAM-Web.

This award of Federal financial assistance is subject to the terms and conditions set forth in the U.S. Department of Labor's certification letter dated August 29, 2012, to the Federal Transit Administration with respect to this numbered grant, including any attachments to the letter, which are fully incorporated herein by reference.

Awarded By:
Yvette Taylor
Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
09/17/2012

EXECUTION OF GRANT AGREEMENT

The Grantee, by executing this Grant Agreement, affirms this FTA Award; adopts and ratifies all statements, representations, warranties, covenants, and materials it has submitted to FTA; consents to this FTA Award; and agrees to all terms and conditions set forth in this Grant Agreement.

By executing this Grant Agreement, I am simultaneously executing any Supplemental Agreement that may be required to effectuate this Grant Agreement.

Executed by:
Johnny L Dupree
Mayor
CITY OF HATTIESBURG -- DEPARTMENT OF URBAN DEVELOPMENT
09/18/2012

--- Page 1 ---

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION

SUPPLEMENTAL AGREEMENT
(Attachment to FTA G-18, October 1, 2011)

It is the practice of the Federal Transit Administration to enter into a formal agreement with the Designated Recipient for projects that the Designated Recipient does not carry out directly. Under this Grant Agreement, the Grant Recipient is not the Designated Recipient. Therefore, the Designated Recipient hereby agrees to permit the Grant Recipient under this Grant Agreement to receive and dispense the Federal assistance funds described in this Grant Agreement. The Designated Recipient further agrees that the Grant Recipient shall assume all responsibilities set forth in this Grant Agreement.

The Federal Government and the Grant Recipient under this Grant Agreement hereby agree that the Designated Recipient is not in any manner subject to or responsible for the terms and conditions of this Grant Agreement and is a party to this Grant Agreement only to assign the right to receive and dispense Federal funds to the Grant Recipient as described above.

FTA Official:
Yvette Taylor
Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION

Designated Recipient:
Melinda McGrath
Executive Director
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Grant Recipient:
Johnny L Dupree
Mayor
CITY OF HATTIESBURG -- DEPARTMENT OF URBAN DEVELOPMENT
09/18/2012

MS-90-X086-00 Quarterly Narrative Report

Apr. 01, 2012 through Jun. 30, 2012

As Of Sep. 18, 2012

MS/P Report Submitted , FFR Submitted

Part 1: Recipient Information

Project Number:	MS-90-X086-00
Recipient ID:	1108
Recipient Name:	CITY OF HATTIESBURG -- DEPARTMENT OF URBAN DEVELOPMENT
Address:	P.O. BOX 1898 200 Forrest Street, HATTIESBURG, MS 39403 1898
Telephone:	(601) 545-6259
Facsimile:	(601) 545-6327

Part 2: Project Information

Project No:	MS-90-X086-00
Brief Desc:	Operation PM Capital
FTA Project Mgr:	Guanying Lei / 404-865-5615
Start/End Date:	Oct. 01, 2012 - Sep. 30, 2013
Gross Project Cost:	\$2,407,266
Adjustment Amt:	\$0
Total Eligible Cost:	\$2,407,266
Total FTA Amt:	\$1,482,401
Total State Amt:	\$0
Total Local Amt:	\$924,865
Other Federal Amt:	\$0

Part 3: Federal Financial Report

Financial Status

	<u>Previous</u>	<u>This Period</u>	<u>Cumulative</u>
A. Federal Cash on Hand at Beginning of Period			\$0
B. Federal Cash Receipts			\$0
C. Federal Cash Disbursements			\$0
D. Federal Cash on Hand at End of Period			\$0

E. Total Federal Funds Authorized			\$0
F. Federal Share of Expenditures	\$0	\$0	\$0
G. Recipient Share of Expenditures	\$0	\$0	\$0
H. Total Expenditures(F + G)	\$0	\$0	\$0
I. Federal Share of Unliquidated Obligations			\$0
J. Recipient Share of Unliquidated Obligations			\$0
K. Total Unliquidated Obligations(I + J)			\$0
L. Total Federal Share (F + I)			\$0
M. Unobligated Balance of Federal Funds (E - L)			\$0
N. Total Recipient Share Required			\$0
O. Remaining Recipient Share to be provided N - (G + J)			\$0
P. Federal Program Income on Hand at Beginning of Period			\$0
Q. Total Federal Program income earned			\$0
R. Federal Program income expended in accordance with the deduction alternative			\$0
S. Federal Program income expended in accordance with the addition alternative			\$0
T. Federal Program income expended on allowable Transit Capital and Operating expenses			\$0
U. Federal Unexpended Program income (P + Q - R or S or T)			\$0

Indirect Expense

Type	N/A
Rate	0.00%
Base	\$0
Amount Charged	\$0
Federal Share	\$0

Part 4. Milestone/Progress Report

Project Status Overview

Entered to execute Grant MS-90-X086 9/17/12

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
30.09.01 UP TO 50% FEDERAL SHARE	1	\$739,019	\$1,478,038

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	Initial Expenditure	10/1/2011				
	DETAILED DESCRIPTION: 1) Operational Assistance - Total amount \$1,478,038 50/50 (\$739,019 Federal Share and \$739,019 Local Match. These funds will be used to support the functionality of the fixed route services and demand response servcie. Operational Expenses FY 12 October 1, 2011 to September 30,2012 \$739,019 (\$369,509.00 federal and \$369,509 Local Match) Operational Expenses FY 13 October 1, 2012 to September 30,2013 \$739,019 (\$369,509.00 federal and \$369,509 Local Match)					
2.	Final Expenditure	9/30/2013				

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.7A.00 PREVENTIVE MAINTENANCE	1	\$340,182	\$425,228

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	Initial Expenditure	10/1/2012				
	DETAILED DESCRIPTION: 2) Preventive Maintenance - Total \$425,228 (\$354,357 Federal Share and \$70,871 Local Match) These funds will be used for FY 13 October 1, 2012 to September 30, 2013.					
2.	Final Expenditure	9/30/2013				

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.12.04 BUY REPLACEMENT <30 FT BUS	2	\$384,000	\$480,000

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>

1.	RFP/IFB OUT FOR BID	11/26/2012				
	DETAILED DESCRIPTION: 3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,000), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)					
2.	CONTRACT AWARDED	1/21/2013				
	DETAILED DESCRIPTION: 3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,00@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)					
3.	FIRST VEHICLE DELIVERED	8/30/2013				
	DETAILED DESCRIPTION: 3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,00@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)					
4.	ALL VEHICLES DELIVERED	8/30/2013				
	DETAILED DESCRIPTION: 3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,00@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)					
5.	CONTRACT COMPLETE	10/31/2013				
	DETAILED DESCRIPTION: 3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,00@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)					

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.42.11 ACQUIRE - SUPPORT VEHICLES	1	\$19,200	\$24,000

<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>

1.	RFP/IFB Issued	11/5/2012				
	DETAILED DESCRIPTION: 4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match) Useful life 4 years, 100,000 miles					
2.	Contract Award	1/14/2013				
	DETAILED DESCRIPTION: 4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match) Useful life 4 years, 100,000 miles					
3.	Contract Complete	1/31/2013				
	DETAILED DESCRIPTION: 4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match) Useful life 4 years, 100,000 miles					

DOT**FTA**

U.S. Department of Transportation

Federal Transit Administration

Application

Recipient ID:	1108
Recipient Name:	CITY OF HATTIESBURG -- DEPARTMENT OF URBAN DEVELOPMENT
Project ID:	MS-90-X086-00
Budget Number:	1 - Budget Approved
Project Information:	Operation PM Capital

Part 1: Recipient Information

Project Number:	MS-90-X086-00
Recipient ID:	1108
Recipient Name:	CITY OF HATTIESBURG -- DEPARTMENT OF URBAN DEVELOPMENT
Address:	P.O. BOX 1898 200 Forrest Street, HATTIESBURG, MS 39403 1898
Telephone:	(601) 545-6259
Facsimile:	(601) 545-6327

Union Information

Recipient ID:	1108
Union Name:	NO UNIONS
Address 1:	N/A
Address 2:	
City:	N/A,
Contact Name:	N/A
Telephone:	(000) -00-0-00
Facsimile:	
E-mail:	
Website:	

Part 2: Project Information

Project Type:	Grant	Gross Project Cost:	\$2,407,266
---------------	-------	---------------------	-------------

Project Number:	MS-90-X086-00	Adjustment Amt:	\$0
Project Description:	Operation PM Capital	Total Eligible Cost:	\$2,407,266
Recipient Type:	City	Total FTA Amt:	\$1,482,401
FTA Project Mgr:	Guanying Lei / 404-865-5615	Total State Amt:	\$0
Recipient Contact:	Christine Brown / 601-545-6259	Total Local Amt:	\$924,865
New/Amendment:	New	Other Federal Amt:	\$0
Amend Reason:	Initial Application	Special Cond Amt:	\$0
Fed Dom Asst. #:	20507	Special Condition:	None Specified
Sec. of Statute:	5307-2	S.C. Tgt. Date:	None Specified
State Appl. ID:	None Specified	S.C. Eff. Date:	None Specified
Start/End Date:	Oct. 01, 2012 - Sep. 30, 2013	Est. Oblig Date:	None Specified
Recvd. By State:	Aug. 28, 2012	Pre-Award Authority?:	Yes
EO 12372 Rev:	Not Applicable	Fed. Debt Authority?:	No
Review Date:	None Specified	Final Budget?:	No
Planning Grant?:	NO		
Program Date (STIP/UPWP/FTA Prm Plan) :	Jan. 20, 2010		
Program Page:	V129 - 130		
Application Type:	Electronic		
Supp. Agreement?:	Yes		
Debt. Delinq. Details:			

Urbanized Areas

UZA ID	UZA Name
280000	MISSISSIPPI

Congressional Districts

State ID	District Code	District Official
28	4	Gene Taylor

Project Details

This grant is for the total amount of \$2,407,266 (\$1,482,401.00 Federal share and \$924,865.00 Local Match) It will use Section 5307, FY 2010 and FY 2011, programmed in the 2010-2013 STIP, page V-130, V-131.

This grant will fund the following activities:

- 1) Operational Assistance - Total amount \$1,478,038 50/50 (\$739,019 Federal Share and \$739,019 Local

Match. These funds will be used to support the functionality of the fixed route services and demand response service.

Operational Expenses FY 12 October 1, 2011 to September 30, 2012 \$739,019 (\$369,509.00 federal and \$369,509 Local Match)

Operational Expenses FY 13 October 1, 2012 to September 30, 2013 \$739,019 (\$369,509.00 federal and \$369,509 Local Match)

2) Preventive Maintenance - Total \$425,228 (\$340,182.00 Federal Share and \$85,046.00 Local Match)
These funds will be used for FY 13 October 1, 2012 to September 30, 2013.

3) Purchase of (2) <30 foot buses \$480,000.00 Total Cost, (\$240,000@2), useful life 7 years, 200,000 miles.
\$384,000 Federal Share and \$96,000 Local Match)

4. Purchase of (1) support vehicle, Total amount \$24,000 (\$19,200 Federal share and \$4,800.00 Local Match)
Useful life 4 years, 100,000 miles

Earmarks

No information found.

Security

No – We will not expend at least 1% of the 5307 funds in this grant application for security purposes.

3. Other, please describe below.

Part 3: Budget

Project Budget

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Tot. Elig. Cost</u>
<u>SCOPE</u>			
300-00 OPERATING ASSISTANCE	1	\$739,019.00	\$1,478,038.00
<u>ACTIVITY</u>			
30.09.01 UP TO 50% FEDERAL SHARE	1	\$739,019.00	\$1,478,038.00
<u>SCOPE</u>			
117-00 OTHER CAPITAL ITEMS (BUS)	1	\$340,182.00	\$425,228.00
<u>ACTIVITY</u>			
11.7A.00 PREVENTIVE MAINTENANCE	1	\$340,182.00	\$425,228.00
<u>SCOPE</u>			
111-00 BUS - ROLLING STOCK	2	\$384,000.00	\$480,000.00
<u>ACTIVITY</u>			
11.12.04 BUY REPLACEMENT <30 FT BUS	2	\$384,000.00	\$480,000.00
<u>SCOPE</u>			
114-00 BUS: SUPPORT EQUIP AND	1	\$19,200.00	\$24,000.00

FACILITIES			
ACTIVITY			
11.42.11 ACQUIRE - SUPPORT VEHICLES	1	\$19,200.00	\$24,000.00
Estimated Total Eligible Cost:			
			\$2,407,266.00
Federal Share:			
			\$1,482,401.00
Local Share:			
			\$924,865.00

OTHER (Scopes and Activities not included in Project Budget Totals)

None

SOURCES OF FEDERAL FINANCIAL ASSISTANCE

UZA ID	Accounting Classification	FPC	FY	SEC	Previously Approved	Amendment Amount	Total
283380	2009.25.90.91.2	00	2012	90	\$0.00	\$702,739.00	\$702,739.00
283380	2010.25.90.91.2	00	2012	90	\$0.00	\$71,618.00	\$71,618.00
283380	2010.25.90.91.2	04	2012	90	\$0.00	\$708,044.00	\$708,044.00
Total Previously Approved:							\$0.00
Total Amendment Amount:							\$1,482,401.00
Total from all Funding Sources:							\$1,482,401.00

Alternative Fuel Codes

11.12.04	BUY REPLACEMENT <30 FT BUS	Diesel Fuel
11.42.11	ACQUIRE - SUPPORT VEHICLES	Gasoline

Extended Budget Descriptions

300-00	OPERATING ASSISTANCE	1	\$739,019.00	\$1,478,038.00
30.09.01	UP TO 50% FEDERAL SHARE	1	\$739,019.00	\$1,478,038.00
Operational Assistance - Total amount \$1,478,038 50/50 (\$739,019 Federal Share and \$739,019 Local Match. These funds will be used to support the functionality of the fixed route services and demand response service.				

Operational Expenses FY 12 October 1, 2011 to September 30, 2012 \$739,019 (\$369,509.00 federal and \$369,509 Local Match)

Operational Expenses FY 13 October 1, 2012 to September 30, 2013 \$739,019 (\$369,509.00 federal and \$369,509 Local Match)

117-00	OTHER CAPITAL ITEMS (BUS)	1	\$340,182.00	\$425,228.00
--------	---------------------------	---	--------------	--------------

11.7A.00	PREVENTIVE MAINTENANCE	1	\$340,182.00	\$425,228.00
----------	------------------------	---	--------------	--------------

2) Preventive Maintenance - Total \$425,228 (\$340,182.00 Federal Share and \$85,046.00 Local Match)
These funds will be used for FY 13 October 1, 2012 to September 30, 2013.

111-00	BUS - ROLLING STOCK	2	\$384,000.00	\$480,000.00
--------	---------------------	---	--------------	--------------

11.12.04	BUY REPLACEMENT <30 FT BUS	2	\$384,000.00	\$480,000.00
----------	----------------------------	---	--------------	--------------

3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,000@2), useful life 7 years, 200,000 miles.
\$400,000 Federal Share and \$80,000 Local Match)

114-00	BUS: SUPPORT EQUIP AND FACILITIES	1	\$19,200.00	\$24,000.00
--------	-----------------------------------	---	-------------	-------------

11.42.11	ACQUIRE - SUPPORT VEHICLES	1	\$19,200.00	\$24,000.00
----------	----------------------------	---	-------------	-------------

4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match)
Useful life 4 years, 100,000 miles

Changes since the Prior Budget

No information found.

Part 4. Milestones

30.09.01	UP TO 50% FEDERAL SHARE	1	\$739,019	\$1,478,038
----------	-------------------------	---	-----------	-------------

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	Initial Expenditure	Oct. 01, 2011
	1) Operational Assistance - Total amount \$1,478,038 50/50 (\$739,019 Federal Share and \$739,019 Local Match. These funds will be used to support the functionality of the fixed route services and demand response service. Operational Expenses FY 12 October 1, 2011 to September 30, 2012 \$739,019 (\$369,509.00 federal and \$369,509 Local Match) Operational Expenses FY 13 October 1, 2012 to September 30, 2013 \$739,019 (\$369,509.00 federal and \$369,509 Local Match)	
2.	Final Expenditure	Sep. 30, 2013

11.7A.00 PREVENTIVE MAINTENANCE 1 \$340,182 \$425,228

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	Initial Expenditure	Oct. 01, 2012
	2) Preventive Maintenance - Total \$425,228 (\$354,357 Federal Share and \$70,871 Local Match) These funds will be used for FY 13 October 1, 2012 to September 30, 2013.	
2.	Final Expenditure	Sep. 30, 2013

11.12.04 BUY REPLACEMENT <30 FT BUS 2 \$384,000 \$480,000

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	RFP/IFB OUT FOR BID	Nov. 26, 2012
	3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,000), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)	
2.	CONTRACT AWARDED	Jan. 21, 2013
	3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,00@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)	
3.	FIRST VEHICLE DELIVERED	Aug. 30, 2013
	3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,00@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)	
4.	ALL VEHICLES DELIVERED	Aug. 30, 2013
	3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,00@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)	
5.	CONTRACT COMPLETE	Oct. 31, 2013

3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,000@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)	
--	--

11.42.11 ACQUIRE - SUPPORT VEHICLES

1

\$19,200

\$24,000

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	RFP/IFB Issued	Nov. 05, 2012
	4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match) Useful life 4 years, 100,000 miles	
2.	Contract Award	Jan. 14, 2013
	4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match) Useful life 4 years, 100,000 miles	
3.	Contract Complete	Jan. 31, 2013
	4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match) Useful life 4 years, 100,000 miles	

Part 5. Environmental Findings**300901 UP TO 50% FEDERAL SHARE**

1

\$739,019

\$1,478,038

Finding No. 1 - Class II(c)**C16 - Program Admin. & Operating Assistance**

Program administration, technical assistance activities, and operating assistance to transit authorities to continue existing service or increase service to meet routine changes in demand.

117A00 PREVENTIVE MAINTENANCE

1

\$340,182

\$425,228

Finding No. 1 - Class II(c)**C17 - Purchase of vehicles**

The purchase of vehicles by the applicant where the use of these vehicles can be accommodated by existing facilities or by new facilities which themselves are within a CE.

111204 BUY REPLACEMENT <30 FT BUS

2

\$384,000

\$480,000

Finding No. 1 - Class II(c)**C17 - Purchase of vehicles**

The purchase of vehicles by the applicant where the use of these vehicles can be accommodated by

existing facilities or by new facilities which themselves are within a CE.

114211 ACQUIRE - SUPPORT VEHICLES

1

\$19,200

\$24,000

Finding No. 1 - Class II(c)

C17 - Purchase of vehicles

The purchase of vehicles by the applicant where the use of these vehicles can be accommodated by existing facilities or by new facilities which themselves are within a CE.

Part 6: Fleet Status

Fixed Route

		<u>Before</u>	<u>Change</u>	<u>After</u>
I.	Active Fleet			
	A. Peak Requirement	5	0	5
	B. Spares	2	0	2
	C. Total (A+B)	7	0	7
	D. Spare Ratio (B/A)	40.00%	0.00%	40.00%
II.	Inactive Fleet			
	A. Other	2	0	2
	B. Pending Disposal	1	0	1
	C. Total (A+B)	3	0	3
III.	Total (I.C and II.C)	10	0	10

Paratransit

		<u>Before</u>	<u>Change</u>	<u>After</u>
I.	Active Fleet			
	A. Peak Requirement	3	3	6
	B. Spares	1	0	1
	C. Total (A+B)	4	3	7
	D. Spare Ratio (B/A)	33.33%	0.00%	16.67%
II.	Inactive Fleet			
	A. Other	1	0	1
	B. Pending Disposal	0	0	0
	C. Total (A+B)	1	0	1
III.	Total (I.C and II.C)	5	3	8

Part 7. FTA Comments

General Review

Comment Title:	Technical Review
Comment By:	Guanying Lei
Date Created:	Aug. 28, 2012
Date Updated:	Sep. 14, 2012
Ref Section:	Unknown
Comment:	1) Please justify the 83.33% of FTA share for 11.7A.00, 11.12.04 and 11.42.11. 2) 11.12.04 is to purchase replacement buses. However, the fleet status indicates adding vehicles. please verify. 3) If vehicles will be replaced under this grant, please provide information for the vehicles to be replaced such as VIN, useful life, mileage/year in the service and etc. 4) Please attach the most current rolling stock status report is TEAM. 5) please provide useful life information for items worth \$5k and more. Comments cleared.

Comment Title:	Abby 8/24/2012
Comment By:	Abigail Rivera
Date Created:	Aug. 24, 2012
Date Updated:	Aug. 24, 2012
Ref Section:	Unknown
Comment:	• Your Title Vi program will expire in February 2013. Please update this CR program before February. • Please contact Region 4 Civil Rights Officer, Mr. Carlos Gonzalez at carlos.gonzalez3@dot.gov (404) 865 5471 And Ms. Rebecca Rand at Rebecca.rand@dot.gov CLEARED 8/24/2012 • Please complete the extended budget. CLEARED 8/24/2012 • Milestones - all milestones must have 2 parts start and end... They must match your start and ending dates in the grant. CLEARED 8/24/2012 • Attach the STIP page. Identify the activities in this grant in the STIP.....

Comment Title:	Abby 8/21/2012
Comment By:	Abigail Rivera
Date Created:	Aug. 21, 2012
Date Updated:	Aug. 24, 2012
Ref Section:	Unknown
Comment:	I have reviewed this grant and have provided the following comments. Ms. Brown please address my comments below:

- Contact Information – Under Recipient Information all POC information emails, phone address and titles need to be filled out. If you are the grant manager please put yourself as the primary POC. And someone else can be the secondary POC. But make sure all positions that have to do with this grant are completed. CLEARED 8/24/2012

- Civil Rights is still good however, your Title VI program will expire in February 2013. CLEARED 8/24/2012

- Please provide the name and phone number of your FTA Grant Engineer, I believe it is Guanying Lei, 404 865 5615 CLEARED 8/24/2012

- Program Date (STIP/UPWP/FTA Prm Plan) : Jan. 20, 2012 August 10, 2012 CLEARED 8/24/2012

Program Page: V130-131V??? CLEARED 8/24/2012

•
PROJECT DETAILS

Please use this format for all future grants:

the City of Hattiesburg is a Direct Recipient and this grant is for a total amount of \$\$\$\$ (\$\$\$ Federal and \$\$\$Local match) It will use Section 5307, FY 2010 and FY 2011 funds programmed in the MS MDOT STIP, approved on August 10, 2012, page ??? (See attached STIP Page). These funds will be used for: CLEARED 8/24/2012

1) Operational Assistance 50/50 share (\$\$\$federal and \$\$\$ Local match)
These funds will be used to pay for ?????????? for FY October 1, 2012 to September 30, 2013. CLEARED 8/24/2012

2) Preventive Maintenance – Total amount \$\$\$\$ (\$\$ Federal Share and \$\$ Local match). This funds will be used for FY 13 - October 1, 2012 to September 30, 2013. It will cover the following expenses ????? CLEARED 8/24/2012

3) Capital Expenses which will be for ???? for a total amount of ????? (\$\$Federal and \$\$\$ LOCAL) You must state what these funds will be specifically used for. As they must be matched up with the scope and ali in the budget: see the example below: CLEARED 8/24/2012

Purchase of # vehicles total cost (\$\$ federal and \$\$ local) useful life and mileage
Purchase of support vehicles " "" "" "" "" ""

Security ????? Total coast (\$\$ federal and \$\$ local useful life CLEARED 8/24/2012

Remember you must have a milestone and an environmental finding for each ALI.
CLEARED 8/24/2012

Conditions of Award

Comment Title:	DOL Certification

Comment By:	Erica Matos
Date Created:	Aug. 29, 2012
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	This award of Federal financial assistance is subject to the terms and conditions set forth in the U.S. Department of Labor's certification letter dated August 29, 2012, to the Federal Transit Administration with respect to this numbered grant, including any attachments to the letter, which are fully incorporated herein by reference.

Comments to DOL

Comment Title:	Lapsing Funds -DOL
Comment By:	Abigail Rivera
Date Created:	Aug. 28, 2012
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	Lapsing Funds - This grant is for preventive maintenance, operational Assistance, and purchase of 2 vehicles. For more informatio please contact Ms. Christine Brown at mpo@hattiesburgms.com

Part 8: Results of Reviews

The reviewer did not find any errors

Part 9: Agreement

UNITED STATES OF AMERICA DEPARTMENT OF TRANSPORTATION FEDERAL TRANSIT ADMINISTRATION

GRANT AGREEMENT (FTA G-18, October 1, 2011)

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official's electronic signature is entered for this Grant Agreement, FTA has Awarded Federal assistance in support of the Project described below. Upon Execution of this Grant Agreement by the Grantee named below, the Grantee affirms this FTA Award, and enters into this Grant Agreement with FTA. The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(18), October 1, 2011, <http://www.fta.dot.gov/documents/18-Master.pdf>
- (2) The Certifications and Assurances applicable to the Project that the Grantee has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE GRANTEE DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING THE DATE OF THIS FTA AWARD SET FORTH HEREIN.

FTA AWARD

FTA hereby awards a Federal grant as follows:

Project No: MS-90-X086-00

Grantee: CITY OF HATTIESBURG -- DEPARTMENT OF URBAN DEVELOPMENT

Citation of Statute(s) Authorizing Project: 49 USC 5307 - Urbanized Area Formula (FY2006 forward)

Estimated Total Eligible Cost (in U.S. Dollars): \$2,407,266

Maximum FTA Amount Awarded [Including All Amendments] (in U.S. Dollars): \$1,482,401

Amount of This FTA Award (in U.S. Dollars): \$1,482,401

Maximum Percentage(s) of FTA Participation:

Percentages of Federal participation are based on amounts included in the Approved Project Budget, modified as set forth in the text following the Project Description.

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

Original Project Certification Date: 8/29/2012

Project Description:

Operation PM Capital

The Project Description includes information describing the Project within the Project Application submitted to FTA, and the Approved Project Budget, modified by any additional statements displayed in this Grant Agreement, and, to the extent FTA concurs, statements in other documents including Attachments entered into TEAM-Web.

This award of Federal financial assistance is subject to the terms and conditions set forth in the U.S. Department of Labor's certification letter dated August 29, 2012, to the Federal Transit Administration with respect to this numbered grant, including any attachments to the letter, which are fully incorporated herein by reference.

Awarded By:
Yvette Taylor
Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
09/17/2012

EXECUTION OF GRANT AGREEMENT

The Grantee, by executing this Grant Agreement, affirms this FTA Award; adopts and ratifies all statements, representations, warranties, covenants, and materials it has submitted to FTA; consents to this FTA Award; and agrees to all terms and conditions set forth in this Grant Agreement.

By executing this Grant Agreement, I am simultaneously executing any Supplemental Agreement that may be required to effectuate this Grant Agreement.

Executed by:
Johnny L Dupree
Mayor
CITY OF HATTIESBURG -- DEPARTMENT OF URBAN DEVELOPMENT
09/18/2012

--- Page 1 ---

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION

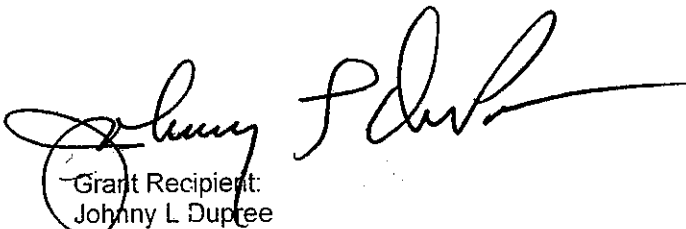
SUPPLEMENTAL AGREEMENT
(Attachment to FTA G-18, October 1, 2011)

It is the practice of the Federal Transit Administration to enter into a formal agreement with the Designated Recipient for projects that the Designated Recipient does not carry out directly. Under this Grant Agreement, the Grant Recipient is not the Designated Recipient. Therefore, the Designated Recipient hereby agrees to permit the Grant Recipient under this Grant Agreement to receive and dispense the Federal assistance funds described in this Grant Agreement. The Designated Recipient further agrees that the Grant Recipient shall assume all responsibilities set forth in this Grant Agreement.

The Federal Government and the Grant Recipient under this Grant Agreement hereby agree that the Designated Recipient is not in any manner subject to or responsible for the terms and conditions of this Grant Agreement and is a party to this Grant Agreement only to assign the right to receive and dispense Federal funds to the Grant Recipient as described above.

FTA Official:
Yvette Taylor
Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION

Designated Recipient:
Melinda McGrath
Executive Director
MISSISSIPPI DEPARTMENT OF TRANSPORTATION



Grant Recipient:
Johnny L Dupree
Mayor
CITY OF HATTIESBURG -- DEPARTMENT OF URBAN DEVELOPMENT
09/18/2012

MS-90-X086-00 Quarterly Narrative Report

Apr. 01, 2012 through Jun. 30, 2012

As Of Sep. 18, 2012

MS/P Report Submitted , FFR Submitted

Part 1: Recipient Information

Project Number:	MS-90-X086-00
Recipient ID:	1108
Recipient Name:	CITY OF HATTIESBURG -- DEPARTMENT OF URBAN DEVELOPMENT
Address:	P.O. BOX 1898 200 Forrest Street, HATTIESBURG, MS 39403 1898
Telephone:	(601) 545-6259
Facsimile:	(601) 545-6327

Part 2: Project Information

Project No:	MS-90-X086-00
Brief Desc:	Operation PM Capital
FTA Project Mgr:	Guanying Lei / 404-865-5615
Start/End Date:	Oct. 01, 2012 - Sep. 30, 2013
Gross Project Cost:	\$2,407,266
Adjustment Amt:	\$0
Total Eligible Cost:	\$2,407,266
Total FTA Amt:	\$1,482,401
Total State Amt:	\$0
Total Local Amt:	\$924,865
Other Federal Amt:	\$0

Part 3: Federal Financial Report

Financial Status

	<u>Previous</u>	<u>This Period</u>	<u>Cumulative</u>
A. Federal Cash on Hand at Beginning of Period			\$0
B. Federal Cash Receipts			\$0
C. Federal Cash Disbursements			\$0
D. Federal Cash on Hand at End of Period			\$0

E. Total Federal Funds Authorized			\$0
F. Federal Share of Expenditures	\$0	\$0	\$0
G. Recipient Share of Expenditures	\$0	\$0	\$0
H. Total Expenditures(F + G)	\$0	\$0	\$0
I. Federal Share of Unliquidated Obligations			\$0
J. Recipient Share of Unliquidated Obligations			\$0
K. Total Unliquidated Obligations(I + J)			\$0
L. Total Federal Share (F + I)			\$0
M. Unobligated Balance of Federal Funds (E - L)			\$0
N. Total Recipient Share Required			\$0
O. Remaining Recipient Share to be provided N - (G + J)			\$0
P. Federal Program Income on Hand at Beginning of Period			\$0
Q. Total Federal Program income earned			\$0
R. Federal Program income expended in accordance with the deduction alternative			\$0
S. Federal Program income expended in accordance with the addition alternative			\$0
T. Federal Program income expended on allowable Transit Capital and Operating expenses			\$0
U. Federal Unexpended Program income (P + Q - R or s or T)			\$0

Indirect Expense

Type	N/A
Rate	0.00%
Base	\$0
Amount Charged	\$0
Federal Share	\$0

Part 4. Milestone/Progress Report

Project Status Overview

Entered to execute Grant MS-90-X086 9/17/12

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
30.09.01 UP TO 50% FEDERAL SHARE	1	\$739,019	\$1,478,038

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	Initial Expenditure	10/1/2011				
	DETAILED DESCRIPTION: 1) Operational Assistance - Total amount \$1,478,038 50/50 (\$739,019 Federal Share and \$739,019 Local Match. These funds will be used to support the functionality of the fixed route services and demand response service. Operational Expenses FY 12 October 1, 2011 to September 30, 2012 \$739,019 (\$369,509.00 federal and \$369,509 Local Match) Operational Expenses FY 13 October 1, 2012 to September 30, 2013 \$739,019 (\$369,509.00 federal and \$369,509 Local Match)					
2.	Final Expenditure	9/30/2013				

11.7A.00 PREVENTIVE MAINTENANCE

<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
1	\$340,182	\$425,228

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	Initial Expenditure	10/1/2012				
	DETAILED DESCRIPTION: 2) Preventive Maintenance - Total \$425,228 (\$354,357 Federal Share and \$70,871 Local Match) These funds will be used for FY 13 October 1, 2012 to September 30, 2013.					
2.	Final Expenditure	9/30/2013				

11.12.04 BUY REPLACEMENT <30 FT BUS

<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
2	\$384,000	\$480,000

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>

1.	RFP/IFB OUT FOR BID	11/26/2012				
	DETAILED DESCRIPTION: 3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,000), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)					
2.	CONTRACT AWARDED	1/21/2013				
	DETAILED DESCRIPTION: 3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,000@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)					
3.	FIRST VEHICLE DELIVERED	8/30/2013				
	DETAILED DESCRIPTION: 3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,000@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)					
4.	ALL VEHICLES DELIVERED	8/30/2013				
	DETAILED DESCRIPTION: 3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,000@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)					
5.	CONTRACT COMPLETE	10/31/2013				
	DETAILED DESCRIPTION: 3) Purchase of (2) <30 foot buses \$480,000 Total Cost, (\$240,000@2), useful life 7 years, 200,000 miles. \$400,000 Federal Share and \$80,000 Local Match)					

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.42.11 ACQUIRE - SUPPORT VEHICLES	1	\$19,200	\$24,000

<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>

1.	RFP/IFB Issued	11/5/2012				
	DETAILED DESCRIPTION: 4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match) Useful life 4 years, 100,000 miles					
2.	Contract Award	1/14/2013				
	DETAILED DESCRIPTION: 4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match) Useful life 4 years, 100,000 miles					
3.	Contract Complete	1/31/2013				
	DETAILED DESCRIPTION: 4. Purchase of (1) support vehicle, Total amount \$24,000 (\$20,000 Federal share and \$4,000.00 Local Match) Useful life 4 years, 100,000 miles					



City of Hattiesburg, MS

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

Master

File Number: 2012-1186

File ID: 2012-1186

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Final Action: 10/02/2012

Brief Title: Authorize Mayor to execute Supplemental Agreement No. 1 with Shows, Dearman and Waits, Inc. for the Traffic Light at Hwy 11 and Parkway Blvd. Project.

Minute Book Number: MB 2012-1/349

Title:

Authorize Mayor to execute triple (3) originals of Supplemental Agreement No. 1 to the engineering services contract with Shows, Dearman and Waits, Inc. dated February 9, 2012 for the Traffic Light at Highway 11 and Parkway Boulevard, Project No. STP-9339-00(008) LPA 106005/701000. Said Supplemental Agreement is for the additional work required by the extended duration of the project.

Notes: 072201.7295.28
Not to exceed \$8,000.00

Sponsors:

Enactment Date:

Attachments: Supplemental Agreement No. 1,
Executed.Agree.Shows.Traffic Light

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Vice President Ware to Authorize Mayor to execute triple (3) originals of Supplemental Agreement No. 1 to the engineering services contract with Shows, Dearman and Waits, Inc. dated February 9, 2012 for the Traffic Light at Highway 11 and Parkway Boulevard, Project No. STP-9339-00(008) LPA 106005/701000. Said Supplemental Agreement is for the additional work required by the extended duration of the project.

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

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

Nays: 0

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

FEL-No Vote: 0

Text of Legislative File 2012-1186

Title

Authorize Mayor to execute triple (3) originals of Supplemental Agreement No. 1 to the engineering services contract with Shows, Dearman and Waits, Inc. dated February 9, 2012 for the Traffic Light at Highway 11 and Parkway Boulevard, Project No. STP-9339-00(008) LPA 106005/701000. Said Supplemental Agreement is for the additional work required by the extended duration of the project.

Summary

Authorize Mayor to execute triple (3) originals of Supplemental Agreement No. 1 to the engineering services contract with Shows, Dearman and Waits, Inc. dated February 9, 2012 for the Traffic Light at Highway 11 and Parkway Boulevard.

Budget Information

072201.7295.28

Expenditure Type

MDOT Grant

Purchasing Item

Publication Information

Between the
City of Hattiesburg
And
Shows, Dearman and Waits

SUPPLEMENTAL AGREEMENT NO. 1
**INTERSECTION IMPROVEMENTS ON U.S. HIGHWAY 11
AT THE INTERSECTION OF PARKWAY BOULEVARD
Forrest County
STP-9339-00(008)LPA106005-701000**

WHEREAS, Shows, Dearman and Waits, Inc. (the CONSULTANT) entered into the Engineering Services Contract with the City of Hattiesburg (the LPA) on the 9th day of February, 2012, to perform construction engineering for Intersection Improvements on U.S. Highway 11 at the Intersection of Parkway Boulevard, as provided for in Project No. STP-9339-00(008)LPA 106005/701000 (the PROJECT); and,

WHEREAS, the CONSULTANT has been requested to provide continued Construction Engineering Inspection in accordance with original agreement resulting from a change in the duration of the PROJECT; and,

WHEREAS, the LPA agrees that the CONSULTANT is entitled to additional compensation for Additional Services (Extra Work) as required by the LPA; and,

WHEREAS, the CONSULTANT agrees to perform the Extra Work for an additional cost not to exceed \$8,000.00;

NOW THEREFORE, it is mutually agreed that the CONSULTANT will accomplish such Additional Services (Extra Work) in accordance with the Contract as modified herein and the LPA will compensate the CONSULTANT for services as follows:

Scope-of-Work

The CONSULTANT shall continue work in accordance with the original contract agreement until the completion of the project.

The Maximum Allowable Cost shall be amended to add the lump sum of \$ 8,000.00.

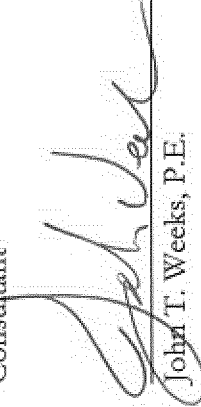
This Supplemental Agreement in no way modifies or changes the original of which it becomes a part except as specifically stated herein.

Dated, the ____ day of _____, ____.

City of Hattiesburg
LPA

Shows, Dearman and Waits, Inc.
Consultant

Mayor Johnny L. Dupree, Ph.D.


John T. Weeks, P.E.

Between the
City of Hattiesburg
And
Shows, Dearman and Waits

SUPPLEMENTAL AGREEMENT NO. 1
INTERSECTION IMPROVEMENTS ON U.S. HIGHWAY 11
AT THE INTERSECTION OF PARKWAY BOULEVARD

Forrest County
STP-9339-00(008)LPA106005-701000

WHEREAS, Shows, Dearman and Waits, Inc. (the CONSULTANT) entered into the Engineering Services Contract with the City of Hattiesburg (the LPA) on the 9th day of February, 2012, to perform construction engineering for Intersection Improvements on U.S. Highway 11 at the Intersection of Parkway Boulevard, as provided for in Project No. STP-9339-00(008)LPA 106005/701000 (the PROJECT); and,

WHEREAS, the CONSULTANT has been requested to provide continued Construction Engineering Inspection in accordance with original agreement resulting from a change in the duration of the PROJECT; and,

WHEREAS, the LPA agrees that the CONSULTANT is entitled to additional compensation for Additional Services (Extra Work) as required by the LPA; and,

WHEREAS, the CONSULTANT agrees to perform the Extra Work for an additional cost not to exceed \$8,000.00;

NOW THEREFORE, it is mutually agreed that the CONSULTANT will accomplish such Additional Services (Extra Work) in accordance with the Contract as modified herein and the LPA will compensate the CONSULTANT for services as follows:

Scope-Of-Work

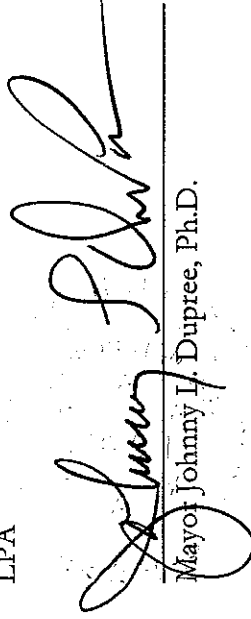
The CONSULTANT shall continue work in accordance with the original contract agreement until the completion of the project.

The Maximum Allowable Cost shall be amended to add the lump sum of \$ 8,000.00.

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

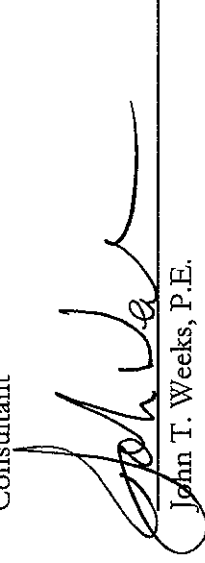
Dated, the 2nd day of October, 2012

City of Hattiesburg
LPA



Mayor Johnny L. Dupree, Ph.D.

Shows, Dearman and Waits, Inc.
Consultant



John T. Weeks, P.E.



City of Hattiesburg, MS

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

Master

File Number: 2012-1182

File ID: 2012-1182

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Brief Title: Authorize Mayor to execute Supplemental Agreement No. 2 with ARE Consultants, Inc. for the planning and preparation of an Airport Layout Plan.

Final Action: 10/02/2012

Minute Book Number: MB 2012-1/349

Title:

Authorize Mayor to execute Supplemental Agreement No. 2 to the Engineering Service Agreement with ARE Consultants, Inc. approved at MB 2011-3/567-581 in May 2011. Said Supplemental Agreement No. 2 is to provide additional engineering services for the planning and preparation of an Airport Layout Plan.

Notes: 039551.7295.02

Sponsors:

Enactment Date:

Attachments: Supplemental Agreement #2, Executed ARE Consultants

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Vice President Ware to Authorize Mayor to execute Supplemental Agreement No. 2 to the Engineering Service Agreement with ARE Consultants, Inc. approved at MB 2011-3/567-581 in May 2011. Said Supplemental Agreement No. 2 is to provide additional engineering services for the planning and preparation of an Airport Layout Plan.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2012-1182

Title

Authorize Mayor to execute Supplemental Agreement No. 2 to the Engineering Service Agreement with ARE Consultants, Inc. approved at MB 2011-3/567-581 in May 2011. Said Supplemental Agreement No. 2 is to provide additional engineering services for the planning and preparation of an Airport Layout Plan.

Summary

Authorize Mayor to execute Supplemental Agreement No. 2 with ARE Consultants, Inc. for the planning and preparation of an Airport Layout Plan.

Budget Information

039551.7295.02

\$124,992.15

Expenditure Type

FAA Grant

Purchasing Item

Publication Information



March 26, 2012

Mr. Bert Kuyrkendall
Director of Engineering
City of Hattiesburg
212 W. Front Street
Hattiesburg, MS 39401

Subject: Bobby L. Chain (HGB) Airport
Airport Layout Plan (ALP)
Engineering and Planning Services

Dear Mr. Kuyrkendall,

Our contract is for providing professional services for preparing an FAA recognized Airport Layout Plan. This set of drawings and supporting data will be used to strategically develop and solicit funding for upcoming projects. The responsibilities detailed in the contract include providing a survey of existing features with aerial photography and photogrammetric processing . Future airport classification and mapping of the approaches will be included.

Please contact us if you require additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "W. Sherwood Bailey", written over a horizontal line.

W. Sherwood Bailey, PE
ARE Consultants, Inc.

1216 S. Morrison, Suite 5 ° Hammond, LA 70403
800 Spring Street, Suite 214 ° Shreveport, LA 71101
Phone (318) 222-8252 ° Fax (318) 222-8251

Supplemental Agreement No.2

for

Airport Layout Plan

Associated with

Runway 31 Drainage Improvements

Hattiesburg-Bobby L. Chain Municipal Airport

for the

City of Hattiesburg
Forrest County, Mississippi

Submitted by:

ARE Consultants, Inc.
800 Spring Street, Suite 214
Shreveport, LA 71101

October, 2012

Airport Layout Plan Agreement

Hattiesburg-Bobby L. Chain Municipal Airport

Hattiesburg, Mississippi

This Supplemental Agreement, made and entered into this _____ day of October, 2012, by and between the City of Hattiesburg, hereinafter called the OWNER, acting by and through the Hattiesburg City Council, hereinafter called the HCC, who is duly authorized to act for and in behalf of said Owner, and ARE Consultants, Inc., hereinafter called the ENGINEER.

WITNESSETH : That;

WHEREAS, the Owner, in May 2011, in concert with the Mississippi Department of Transportation and Development (DoTD), and the Engineer entered into a contract to prepare plans and specifications for Runway 13 Drainage and Safety Area Improvements - Bobby L. Chain Airport hereinafter called the Project, in accordance with guidelines established by the Federal Aviation Administration, hereinafter called FAA; and

WHEREAS, the Owner, with the approval of the DoTD, desires to obtain planning and engineering services to prepare an Airport Layout Plan (ALP); and

WHEREAS, the Engineer is agreeable to undertaking the services under conditions and for fees satisfactory to the Owner and DoTD;

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

EMPLOYMENT OF ENGINEER

The Owner agrees to employ the Engineer and the Engineer agrees to perform professional engineering, planning and aerial photos, and photogrammetry, as more particularly described in the sections to follow, in connection with the Project, and in consideration for having rendered such services, the Owner agrees to pay the Engineer compensation as stated in the sections to follow. The specific services are detailed in attached exhibits "B".

The Engineer agrees to proceed upon written authorization by the Owner and DoTD, with the services, in proper sequence and in the times specified for the Project as hereinafter set forth.

Contract Time:

The services to be performed under this Supplemental Agreement shall be commenced promptly upon written notice from the owner to proceed and shall be completed within 180 days. The term of this contract may be mutually extended in writing by the parties to this contract for changes to scope.

Compensation:

Compensation to the Engineer for services rendered for this Supplemental Agreement for an Airport Layout Plan (ALP) will be made on the basis of a lump sum fee.

The total lump sum fee that will be paid to the Engineer under the terms of this Supplemental Agreement is **\$124,992.15** payable in monthly installments as specified under "Payment."

Payment:

Payments to the Engineer for services rendered will be made monthly based on a certified invoice directly proportional to the percentage of completion of work as shown in the monthly progress schedule. The monthly progress schedule shall show in detail the status of the work, shall be subdivided into appropriate Phases with estimate percentages for each Phase, and shall be a form and with a division of items as approved by the DoTD. The allowable costs shall be in accordance with the cost principles and procedures set forth in 48 CFR 61 of the Federal Acquisition Regulation (FAR) as appropriate.

Notice to Proceed:

The Engineer shall proceed with the services specified in this Supplemental Agreement after execution of the agreement and upon direct written order of the owner.

Original Contract:

All the requirements of the aforesaid contract of May , 2011, except as specifically modified by this Supplemental Agreement, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

WITNESSES:

A R E Consultants, Inc.

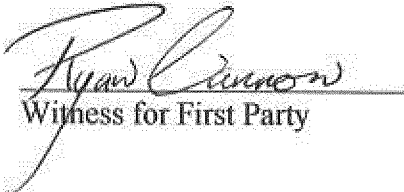


Witness for First Party



W. Sherwood Bailey, Jr.

Title: President



Witness for First Party

72-1145432

Federal Identification Number

City of Hattiesburg

Witness for Second Party

Mayor Johnny L. DuPree

Witness for Second Party

Airport Layout Plan Agreement
Hattiesburg-Bobby L. Chain Municipal Airport
Hattiesburg, Mississippi

EXHIBIT A
Contractor Contractual Requirements
Title VI Assurances

During the performance of this contract, the contractor, for himself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations. The contractor shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Subcontractors, Including Procurement of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. Information and Reports. The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration (FAA) to be pertinent to as certain compliance with such Regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the sponsor or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the sponsor shall impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to —

- (a) withholding of payments to the contractor under the contract until the contractor complies, and/or
- (b) cancellation, termination, or suspension of the contract, in whole or in part.

6. Incorporation of Provisions. The contractor shall include the provisions of paragraphs 1 through 5 in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the sponsor of the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the sponsor to enter into such litigation to protect the interests of the sponsor and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Minority Business Enterprise (MBE) Assurances

1. Policy. It is the policy of the Department of Transportation (DOT) that minority business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the MBE requirements of 49 CFR 23 apply to this agreement.

2. MBE Obligation. The contractor agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure minority business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted contracts.

Airport Layout Plan Agreement
Hattiesburg-Bobby L. Chain Municipal Airport

EXHIBIT B
Detailed Scope of Services

This is an Exhibit modification attached to and made a part of the Engineering Services Agreement made on May , 2011, between the City of Hattiesburg and ARE Consultants, Inc. providing for professional engineering services. The Basic Services are amended and supplemented as indicated below:

1. Paragraph 3.1.2. According to Article 4 (Special Services) Paragraph 4.2.14, prepare an Airport Layout Plan (ALP).

2. Paragraph 3.4.5. As part of the Basic Services Fee, the Engineer shall:

Determine needed airside and landside improvements and select appropriate patterns of land use on the airport and adjoining properties based on updated forecasts of demand for aviation services such as hangars, tie downs, repair, flight instruction, etc.

Prepare an updated capital improvement plan(CIP) which will allow HBG to make strategic investments in needed airfield projects.

The project will use the guidance of Federal Aviation Administration (FAA) Advisory Circular 150/5070-6B, *Airport Master Plans*, and other relevant FAA Advisory Circulars and Orders, Federal Aviation Regulations.

Identify relevant issues and analyze existing conditions, existing resources, decision-making milestones.

The analysis will include:

- Location of the airport and proximity to other airports;
- Runway length and type of instrumentation;
- Airport Reference Code;
- Type and approximate number of based aircraft and the ability of the airport to accept more aircraft;
- Access to the airport; and
- Future plans for the airport.

The objective of the inventory task is to collect and map baseline data regarding airport facilities and aviation activity.

An on-site inspection of airport facilities will be conducted to determine current conditions, capacity, use and ability to expand. Aviation activity data will be collected and synthesized for use in subsequent tasks. To facilitate this task, the consultant will have new aerial photography flown and perform photogrammetry.

Specific categories in which data will be collected include the following:

- A. Background Data
 - Airport location and access
 - Area topography
 - Climate
 - Community and airport history
- B. Existing Facilities
 - Most current existing airport mapping.
 - Airfield Facilities
 - Runway, taxiways and taxilanes, aprons and aircraft parking, airfield lighting, airport navigational aids and instrument approach aids.
 - Landside Facilities
 - Hangars, other buildings, aviation services, airport access and vehicle parking.
 - Airport Support Facilities
 - Emergency services, airport maintenance, airport fencing, utilities and airport signage.
- C. Airspace
 - Airways, airport traffic patterns, FAR Part 77 imaginary surfaces and obstructions, visual procedures and obstruction clearance approaches per AC 150/5300-13 Appendix 2.
- D. Land Use Planning and Zoning
 - Existing on-airport zoning and land use, surrounding area land use and zoning, protection of airport airspace, ownership/control of runway protection zones.
 - Any pending developments near the airport will also be evaluated and addressed.

Airport Layout Plan Drawing

This drawing will depict the existing airport facilities and graphically show the recommended improvements in the following areas:

- 1) Airfield facilities, including the runways, taxiways, aprons, buildings, navigational aids, surface vehicle roadways and automobile parking.
- 2) Aviation and related development areas, which include general aviation, operations, maintenance and service areas.
- 3) Runway object free areas, runway safety areas, runway protection zones, approach areas and building restriction lines.
- 4) Property lines.
- 5) Runway and airfield data table.
- 6) Wind data and source. The windrose will be updated as part of this project (data source: NOAA).
- 7) Electronic and visual navigational aids.
- 8) Nonstandard Conditions Table. A table listing those areas where current facilities do not meet the applicable FAA design standards pertaining to the recommended Airport Reference Code (ARC) and the recommended disposition of those deviations will be prepared and listed on the Airport Layout Plan.
- 9) A table that lists the existing and future declared distances available on the runways.

Airport Airspace Drawing

These drawings will illustrate the 14 CFR Part 77 Airspace for the Airport and will include a listing of obstructions and an obstruction removal plan as required.

Inner Portion of Approach Surface Drawing

These drawings will illustrate a plan view and profile view of the full length of existing and future Part 77 approaches, the obstacle clearance approaches per AC 150/5300-13, Appendix 2, and the runway protection zones. Also included will be an obstruction

Hattiesburg-Bobby L. Chain Municipal Airport
Airport Layout Plan

for the

City of Hattiesburg

Back-up Calculations

for

Fee Computation

Engineering Services

Airport Layout Plan
(ALP)

Hattiesburg-Bobby L. Chain
Municipal Airport

INVENTORY PHASE

Manhour Estimate

	Supervisory					
	Clerical	Technician	Planner	Senior Planner	Project Manager	Principal
Part 1 - Preliminary Conferences	4	2	18	9	12	2
Project Meetings						
Part 2 -						
I. Inventory, Research	5	10	32	16	10	
II. Regulatory, Operational Contacts	1	1	4	2	3	
III. Airfield and GA Facility Requirements		10	20	10	3	
IV. ALP Base Sheets		32	6	3	2	
V. Summary	10	5	2	4	10	2
TOTAL HOURS - INVENTORY PHASE	20	60	88	44	40	4

Inventory					
Hourly Wages					
Position	Hours		Rate		Total Pay
Principal	4	X	\$ 65.00	\$	260.00
Program Manager	-	X	\$ 55.00	\$	-
Supervisory Project Manager	-	X	\$ 52.00	\$	-
Program Manager	40	X	\$ 49.00	\$	1,960.00
Senior Planner	44	X	\$ 43.00	\$	1,892.00
Planner	88	X	\$ 40.00	\$	3,520.00
Technician	60	X	\$ 32.00	\$	1,920.00
Clerical	20	X	\$ 17.00	\$	340.00
Payroll				\$	9,892.00

Inventory Phase							
Profit Percentage Computation							
A.	Supervisory Hours	4	/	256	X	17%	0.27%
B.	Engineer Hours	44	/	256	X	14%	2.41%
C.	Other Hours	208	/	256	X	12%	9.75%
D.	Sub-Total						12.42%
E.	Complexity Factor						1.02
F.	Overhead (Manual Curve)						1.02
G.	Fee Size (Manual Curve)						1.00
Profit - Inventory Phase							12.92%

Inventory Phase					
Direct Expenses					
Item	Quantity		Rate		Total
Travel and Mileage	900	\$	0.46	\$	414.00
Postage				\$	500.00
Reproduction				\$	2,000.00
Surveying		\$	-	\$	6,000.00
Expenses - Inventory Phase				\$	8,914.00

Inventory Phase			
Direct Costs			
Payroll		\$	9,892.00
Overhead (Includes Payroll Additives)	138%	\$	13,650.96
Expenses		\$	8,914.00
Total Estimated Cost		\$	32,456.96
Profit	12.92%	\$	4,193.44
Consultant Fee		\$	36,650.40
Total Lump Sum Fee - Inventory Phase		\$	36,650.40

Engineering Services

Hattiesburg-Bobby L. Chain
Municipal Airport

Airport Layout Plan
(ALP)

IMPLEMENTATION (STRATEGIC) PHASE

Manhour Estimate

	Clerical	Technician	Planner	Senior Planner	Project Manager	Supervisory Project Manager	Principal
Part 1 - Preliminary Conferences							
I. Conferences, Coordination w/Governmental Agencies				5		4	2
Total Hours - Part 1	0	0	0	5	0	4	2
Part 2 - Draft Strategy							
I. Oversight				5	10	4	
II. Establish User/Public Input	10	15	20	10	10	2	
III. Develop Land Use Sheets		45	20		10		
IV. Facility Planning	5	15	15	8	10		
V. Timeline	2	10			10	5	
VI. Funding	2			2	10	3	
Total Hours - Part 2	19	75	65	25	60	14	0
Part 3 - Deliverables - Completion							
I. Airport Layout Plan Sheets		85	35	20		12	
II. Progress Reports	4		9				
III. Meeting Minutes	4						
IV. Support Facilities Report	4	35	20	5		5	
V. Summary	4	15	10		10	6	2
VI. Cost Estimates			11	10			
Total Hours - Part 3	16	135	85	35	10	23	2
Part 4 - Project Maintenance							
A. Handouts, Public Information	5	25	15	5			
Total Hours - Part 4	5	25	15	5	0	0	0
TOTAL HOURS - IMPLEMENTATION PHASE	40	235	165	70	70	41	4

Implementation (Strategic) Phase					
Hourly Wages					
Position	Hours		Rate		Total Pay
Principal	4	X	\$ 65.00	\$	260.00
Program Manager	-	X	\$ 55.00	\$	-
Supervisory Project Manager	41	X	\$ 52.00	\$	2,132.00
Project Manager	70	X	\$ 49.00	\$	3,430.00
Senior Planner	70	X	\$ 43.00	\$	3,010.00
Planner	165	X	\$ 40.00	\$	6,600.00
Technician	235	X	\$ 32.00	\$	7,520.00
Clerical	40	X	\$ 17.00	\$	680.00
Payroll - Implementation (Strategic) Phase				\$	23,632.00

Implementation (Strategic) Phase							
Profit Percentage Computation							
A.	Supervisory Hours	330	/	1,070	X	17%	5.24%
B.	Engineer	300	/	1,070	X	14%	3.93%
C.	Other Hours	440	/	1,070	X	12%	4.93%
D.	Sub-Total						14.10%
E.	Complexity Factor						1.02
F.	Overhead (Manual Curve)						1.02
G.	Fee Size (Manual Curve)						1.00
Profit - Implementation (Strategic) Phase							14.67%

Implementation (Strategic) Phase					
Direct Expenses					
Item	Quantity	Rate			Total
Travel and Mileage	1,500	\$ 0.46	\$		690.00
Postage and Reproduction			\$		4,200.00
Flight, Photo			\$		16,000.00
			\$		-
Total					\$20,890.00
Expenses - Implementation (Strategic) Phase				\$	20,890.00

Implementation (Strategic) Phase			
Direct Costs			
Payroll		\$	23,632.00
Overhead (Includes Payroll Additives)	138%	\$	32,612.16
Expenses		\$	20,890.00
Total Estimated Cost		\$	77,134.16
Profit	14.53%	\$	11,207.59
Consultant Fee		\$	88,341.75
Total Lump Sum Fee - Implementation (Strategic) Phase		\$	88,341.75

Supplemental Agreement No.2

for

Airport Layout Plan

Associated with

Runway 31 Drainage Improvements

Hattiesburg-Bobby L. Chain Municipal Airport

for the

City of Hattiesburg
Forrest County, Mississippi

Submitted by:

ARE Consultants, Inc.
800 Spring Street, Suite 214
Shreveport, LA 71101

October, 2012

Airport Layout Plan Agreement

Hattiesburg-Bobby L. Chain Municipal Airport

Hattiesburg, Mississippi

This Supplemental Agreement, made and entered into this _____ day of October, 2012, by and between the City of Hattiesburg, hereinafter called the OWNER, acting by and through the Hattiesburg City Council, hereinafter called the HCC, who is duly authorized to act for and in behalf of said Owner, and ARE Consultants, Inc., hereinafter called the ENGINEER.

WITNESSETH : That;

WHEREAS, the Owner, in May 2011, in concert with the Mississippi Department of Transportation and Development (DoTD), and the Engineer entered into a contract to prepare plans and specifications for Runway 13 Drainage and Safety Area Improvements - Bobby L. Chain Airport hereinafter called the Project, in accordance with guidelines established by the Federal Aviation Administration, hereinafter called FAA; and

WHEREAS, the Owner, with the approval of the DoTD, desires to obtain planning and engineering services to prepare an Airport Layout Plan (ALP); and

WHEREAS, the Engineer is agreeable to undertaking the services under conditions and for fees satisfactory to the Owner and DoTD;

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

EMPLOYMENT OF ENGINEER

The Owner agrees to employ the Engineer and the Engineer agrees to perform professional engineering, planning and aerial photos, and photogrammetry, as more particularly described in the sections to follow, in connection with the Project, and in consideration for having rendered such services, the Owner agrees to pay the Engineer compensation as stated in the sections to follow. The specific services are detailed in attached exhibits "B".

The Engineer agrees to proceed upon written authorization by the Owner and DoTD, with the services, in proper sequence and in the times specified for the Project as hereinafter set forth.

Contract Time:

The services to be performed under this Supplemental Agreement shall be commenced promptly upon written notice from the owner to proceed and shall be completed within 180 days. The term of this contract may be mutually extended in writing by the parties to this contract for changes to scope.

Compensation:

Compensation to the Engineer for services rendered for this Supplemental Agreement for an Airport Layout Plan (ALP) will be made on the basis of a lump sum fee.

The total lump sum fee that will be paid to the Engineer under the terms of this Supplemental Agreement is **\$124,992.15** payable in monthly installments as specified under "Payment."

Payment:

Payments to the Engineer for services rendered will be made monthly based on a certified invoice directly proportional to the percentage of completion of work as shown in the monthly progress schedule. The monthly progress schedule shall show in detail the status of the work, shall be subdivided into appropriate Phases with estimate percentages for each Phase, and shall be a form and with a division of items as approved by the DoTD. The allowable costs shall be in accordance with the cost principles and procedures set forth in 48 CFR 61 of the Federal Acquisition Regulation (FAR) as appropriate.

The Engineer shall proceed with the services specified in this Supplemental Agreement after execution of the agreement and upon direct written order of the owner.

All the requirements of the aforesaid contract of May , 2011, except as specifically modified by this Supplemental Agreement, shall remain in full force and effect.

WITNESSES:

Nancy Davis
Witness for First Party

W. Sherwood Bailey, Jr.
Title: President

Jeffrey P. Barnes
Witness for First Party

72-1145432
Federal Identification Number

Edie R. Meyer
Witness for Second Party

Mayor Johnny L. DuPree

4

Airport Layout Plan Agreement
Hattiesburg-Bobby L. Chain Municipal Airport
Hattiesburg, Mississippi

EXHIBIT A
Contractor Contractual Requirements
Title VI Assurances

During the performance of this contract, the contractor, for himself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations. The contractor shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Subcontractors, Including Procurement of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. Information and Reports. The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration (FAA) to be pertinent to as certain compliance with such Regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the sponsor or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the sponsor shall impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to —

- (a) withholding of payments to the contractor under the contract until the contractor complies, and/or
- (b) cancellation, termination, or suspension of the contract, in whole or in part.

6. Incorporation of Provisions. The contractor shall include the provisions of paragraphs 1 through 5 in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the sponsor of the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the sponsor to enter into such litigation to protect the interests of the sponsor and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Minority Business Enterprise (MBE) Assurances

1. Policy. It is the policy of the Department of Transportation (DOT) that minority business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the MBE requirements of 49 CFR 23 apply to this agreement.

2. MBE Obligation. The contractor agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure minority business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted contracts.

Airport Layout Plan Agreement
Hattiesburg-Bobby L. Chain Municipal Airport

EXHIBIT B
Detailed Scope of Services

This is an Exhibit modification attached to and made a part of the Engineering Services Agreement made on May , 2011, between the City of Hattiesburg and ARE Consultants, Inc. providing for professional engineering services. The Basic Services are amended and supplemented as indicated below:

1. Paragraph 3.1.2. According to Article 4 (Special Services) Paragraph 4.2.14, prepare an Airport Layout Plan (ALP).

2. Paragraph 3.4.5. As part of the Basic Services Fee, the Engineer shall:

Determine needed airside and landside improvements and select appropriate patterns of land use on the airport and adjoining properties based on updated forecasts of demand for aviation services such as hangars, tie downs, repair, flight instruction, etc.

Prepare an updated capital improvement plan(CIP) which will allow HBG to make strategic investments in needed airfield projects.

The project will use the guidance of Federal Aviation Administration (FAA) Advisory Circular 150/5070-6B, *Airport Master Plans*, and other relevant FAA Advisory Circulars and Orders, Federal Aviation Regulations.

Identify relevant issues and analyze existing conditions, existing resources, decision-making milestones.

The analysis will include:

- Location of the airport and proximity to other airports;
- Runway length and type of instrumentation;
- Airport Reference Code;
- Type and approximate number of based aircraft and the ability of the airport to accept more aircraft;
- Access to the airport; and
- Future plans for the airport.

The objective of the inventory task is to collect and map baseline data regarding airport facilities and aviation activity.

An on-site inspection of airport facilities will be conducted to determine current conditions, capacity, use and ability to expand. Aviation activity data will be collected and synthesized for use in subsequent tasks. To facilitate this task, the consultant will have new aerial photography flown and perform photogrammetry.

Specific categories in which data will be collected include the following:

- A. Background Data
 - Airport location and access
 - Area topography
 - Climate
 - Community and airport history
- B. Existing Facilities
 - Most current existing airport mapping.
 - Airfield Facilities
 - Runway, taxiways and taxilanes, aprons and aircraft parking, airfield lighting, airport navigational aids and instrument approach aids.
 - Landside Facilities
 - Hangars, other buildings, aviation services, airport access and vehicle parking.
 - Airport Support Facilities
 - Emergency services, airport maintenance, airport fencing, utilities and airport signage.
- C. Airspace
 - Airways, airport traffic patterns, FAR Part 77 imaginary surfaces and obstructions, visual procedures and obstruction clearance approaches per AC 150/5300-13 Appendix 2.
- D. Land Use Planning and Zoning
 - Existing on-airport zoning and land use, surrounding area land use and zoning, protection of airport airspace, ownership/control of runway protection zones.
 - Any pending developments near the airport will also be evaluated and addressed.

Airport Layout Plan Drawing

This drawing will depict the existing airport facilities and graphically show the recommended improvements in the following areas:

- 1) Airfield facilities, including the runways, taxiways, aprons, buildings, navigational aids, surface vehicle roadways and automobile parking.
- 2) Aviation and related development areas, which include general aviation, operations, maintenance and service areas.
- 3) Runway object free areas, runway safety areas, runway protection zones, approach areas and building restriction lines.
- 4) Property lines.
- 5) Runway and airfield data table.
- 6) Wind data and source. The windrose will be updated as part of this project (data source: NOAA).
- 7) Electronic and visual navigational aids.
- 8) Nonstandard Conditions Table. A table listing those areas where current facilities do not meet the applicable FAA design standards pertaining to the recommended Airport Reference Code (ARC) and the recommended disposition of those deviations will be prepared and listed on the Airport Layout Plan.
- 9) A table that lists the existing and future declared distances available on the runways.

Airport Airspace Drawing

These drawings will illustrate the 14 CFR Part 77 Airspace for the Airport and will include a listing of obstructions and an obstruction removal plan as required.

Inner Portion of Approach Surface Drawing

These drawings will illustrate a plan view and profile view of the full length of existing and future Part 77 approaches, the obstacle clearance approaches per AC 150/5300-13, Appendix 2, and the runway protection zones. Also included will be an obstruction

table, which will identify obstructions to either of the approaches listed above. The consultant will utilize information they have obtained from an ongoing obstruction identification and removal program. Also shown will be:

- 1) Airport property lines, whether owned in fee simple or easement.
- 2) Obstruction elevations and clearances for each approach.
- 3) Elevations of roads within and/or bordering the RPZs and extended runway centerlines.
- 4) An obstruction clearance plan will be provided with a brief analysis of the cost of removal of the obstructions identified.
- 5) Contour elevations for the area under the existing and future approach surfaces with a minimum of 50-foot contour intervals for all sloping Part 77 imaginary surfaces will be depicted.
- 6) Part 77 Approaches will be shown full length without cut lines or truncation in both plan and profile.

Terminal Area Drawing

This drawing will present a large-scale plan view of the areas where aprons, building, hangars and parking lots are or will be located.

Land Use Drawing

Identify existing and projected surrounding usage.

Runway Departure Surfaces Drawing

Large-scale plan and profile view of departure surfaces for each runway end that is designated primarily for instrument departures.

Hattiesburg-Bobby L. Chain Municipal Airport
Airport Layout Plan

for the

City of Hattiesburg

Back-up Calculations

for

Fee Computation

Engineering Services

**Airport Layout Plan
(ALP)**

Hattiesburg-Bobby L. Chain
Municipal Airport

INVENTORY PHASE

Manhour Estimate

	Supervisory					
	Clerical	Technician	Planner	Senior Planner	Project Manager	Principal
Part 1 - Preliminary Conferences						
Project Meetings	4	2	18	9	12	2
Part 2 -						
I. Inventory, Research	5	10	32	16	10	
II. Regulatory, Operational Contacts	1	1	4	2	3	
III. Airfield and GA Facility Requirements		10	20	10	3	
IV. ALP Base Sheets		32	6	3	2	
V. Summary	10	5	2	4	10	2
TOTAL HOURS - INVENTORY PHASE	20	60	88	44	40	4

Inventory					
Hourly Wages					
Position	Hours		Rate		Total Pay
Principal	4	X	\$ 65.00	\$	260.00
Program Manager	-	X	\$ 55.00	\$	-
Supervisory Project Manager	-	X	\$ 52.00	\$	-
Program Manager	40	X	\$ 49.00	\$	1,960.00
Senior Planner	44	X	\$ 43.00	\$	1,892.00
Planner	88	X	\$ 40.00	\$	3,520.00
Technician	60	X	\$ 32.00	\$	1,920.00
Clerical	20	X	\$ 17.00	\$	340.00
Payroll				\$	9,892.00

Inventory Phase							
Profit Percentage Computation							
A.	Supervisory Hours	4	/	256	X	17%	0.27%
B.	Engineer Hours	44	/	256	X	14%	2.41%
C.	Other Hours	208	/	256	X	12%	9.75%
D.	Sub Total						12.42%
E.	Complexity Factor						1.02
F.	Overhead (Manual Curve)						1.02
G.	Fee Size (Manual Curve)						1.00
Profit - Inventory Phase							12.92%

Inventory Phase					
Direct Expenses					
Item	Quantity	Rate			Total
Travel and Mileage	900	\$ 0.46	\$		414.00
Postage			\$		500.00
Reproduction			\$		2,000.00
Surveying		\$ -	\$		6,000.00
Expenses - Inventory Phase			\$		8,914.00

Inventory Phase			
Direct Costs			
Payroll		\$	9,892.00
Overhead (Includes Payroll Additives)	138%	\$	13,650.96
Expenses		\$	8,914.00
Total Estimated Cost		\$	32,456.96
Profit	12.92%	\$	4,193.44
Consultant Fee		\$	36,650.40
Total Lump Sum Fee - Inventory Phase		\$	36,650.40

Engineering Services

Airport Layout Plan
(ALP)

Hattiesburg-Bobby L. Chain
Municipal Airport

IMPLEMENTATION (STRATEGIC) PHASE

Manhour Estimate

	Clerical	Technician	Planner	Senior Planner	Project Manager	Supervisory Project Manager	Principal
Part 1 - Preliminary Conferences							
I. Conferences, Coordination w/Governmental Agencies	0	0	0	5	4	2	2
Total Hours - Part 1							
Part 2 - Draft Strategy							
I. Oversight	10	15	20	5	10	4	2
II. Establish User/Public Input		45	20	10	10		
III. Develop Land Use Sheets	5	15	15	8	10		
IV. Facility Planning	2	10	10	2	10	5	3
V. Timeline	2			2	10	3	0
VI. Funding	19	75	65	25	60	14	0
Total Hours - Part 2							
Part 3 - Deliverables - Completion							
I. Airport Layout Plan Sheets	4	85	35	20		12	
II. Progress Reports	4		9				
III. Meeting Minutes	4	35	20	5		5	
IV. Support Facilities Report	4	15	10		10	6	2
V. Summary			11	10			
VI. Cost Estimates	16	135	85	35	10	23	2
Total Hours - Part 3							
Part 4 - Project Maintenance							
A. Handouts, Public Information	5	25	15	5	0	0	0
Total Hours - Part 4							
TOTAL HOURS - IMPLEMENTATION PHASE	40	235	165	70	70	41	4

Implementation (Strategic) Phase					
Hourly Wages					
Position	Hours		Rate		Total Pay
Principal	4	X	\$ 65.00	\$	260.00
Program Manager	-	X	\$ 55.00	\$	-
Supervisory Project Manager	41	X	\$ 52.00	\$	2,132.00
Project Manager	70	X	\$ 49.00	\$	3,430.00
Senior Planner	70	X	\$ 43.00	\$	3,010.00
Planner	165	X	\$ 40.00	\$	6,600.00
Technician	235	X	\$ 32.00	\$	7,520.00
Clerical	40	X	\$ 17.00	\$	680.00
Payroll - Implementation (Strategic) Phase				\$	23,632.00

Implementation (Strategic) Phase						
Profit Percentage Computation						
A.	Supervisory Hours	330	/	1,070	X	17% 5.24%
B.	Engineer	300	/	1,070	X	14% 3.93%
C.	Other Hours	440	/	1,070	X	12% 4.93%
D.	Sub-Total					14.10%
E.	Complexity Factor					1.02
F.	Overhead (Manual Curve)					1.02
G.	Fee Size (Manual Curve)					1.00
Profit - Implementation (Strategic) Phase						14.67%

Implementation (Strategic) Phase					
Direct Expenses					
Item	Quantity	Rate			Total
Travel and Mileage	1,500	\$ 0.46	\$		690.00
Postage and Reproduction			\$		4,200.00
Flight, Photo			\$		16,000.00
					-
Total					\$20,890.00
Expenses - Implementation (Strategic) Phase				\$	20,890.00

Implementation (Strategic) Phase			
Direct Costs			
Payroll		\$	23,632.00
Overhead (Includes Payroll Additives)	138%	\$	32,612.16
Expenses		\$	20,890.00
Total Estimated Cost		\$	77,134.16
Profit	14.53%	\$	11,207.59
Consultant Fee		\$	88,341.75
Total Lump Sum Fee - Implementation (Strategic) Phase			\$ 88,341.75



City of Hattiesburg, MS

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

Master

File Number: 2012-1187

File ID: 2012-1187

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Brief Title: Authorize Mayor to execute Supplemental Agreement No. 3 with ARE Consultants, Inc. for Wetlands Delineation.

Final Action: 10/02/2012

Minute Book Number: 2012-1/349-350

Title:

Authorize Mayor to execute duplicate originals of Supplemental Agreement No. 3 to the Engineering Service Agreement with ARE Consultants, Inc. approved at MB 2011-3/567-581 in May 2011. Said Supplemental Agreement is for additional Engineering Services to perform Wetlands Delineation and make application to the US Army Corps of Engineers.

Notes: 039551.7295.02

Sponsors:

Enactment Date:

Attachments: Supplemental Agreement No. 3 - ARE, Executed ARE #3

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Vice President Ware to Authorize Mayor to execute duplicate originals of Supplemental Agreement No. 3 to the Engineering Service Agreement with ARE Consultants, Inc. approved at MB 2011-3/567-581 in May 2011. Said Supplemental Agreement is for additional Engineering Services to perform Wetlands Delineation and make application to the US Army Corps of Engineers.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2012-1187

Title

Authorize Mayor to execute duplicate originals of Supplemental Agreement No. 3 to the Engineering Service Agreement with ARE Consultants, Inc. approved at MB 2011-3/567-581 in May 2011. Said Supplemental Agreement is for additional Engineering Services to perform Wetlands Delineation and make application to the US Army Corps of Engineers.

Summary

Authorize Mayor to execute Supplemental Agreement No. 3 to the Engineering Service Agreement with ARE Consultants, Inc. for Wetlands Delineation.

Budget Information

039551.7295.02 \$5,400.00

Expenditure Type

FAA Grant

Purchasing Item

Publication Information



September 21, 2012

Mr. Bert Kuyrkendall
Director of Engineering
City of Hattiesburg
212 W. Front Street
Hattiesburg, MS 39401

Subject: Bobby L. Chain (HGB) Airport
Wetlands Delineation and Application
Supplemental Agreement for Engineering and Administrative Services

Dear Mr. Kuyrkendall,

Our supplemental agreement is for providing professional services for identifying the wetlands and stream boundaries in the vicinity of the box culvert cross drain related to the Runway 31 Drainage Improvements project. These procedures were requested by the Corps of Engineers, Mobile District. The funds are available in the existing grant budget. These services are allowed under the Additional Services section of our existing basic services contract. The fees of \$5,400.00 are reimbursable by the grant. This will be used to complete the permit requirement for the culvert extension.

Please contact us if you require additional information.

Sincerely,

A handwritten signature in black ink that reads "Sandra Davis, PE". The signature is written in a cursive, flowing style.

Sandra Davis, PE
ARE Consultants, Inc.

1216 S. Morrison, Suite 5 ° Hammond, LA 70403
800 Spring Street, Suite 214 ° Shreveport, LA 71101
Phone (318) 222-8252 ° Fax (318) 222-8251

Supplemental Agreement No.3

for

Wetlands Delineation and Application

Associated with

Runway 31 Drainage Improvements

Hattiesburg-Bobby L. Chain Municipal Airport

for the

City of Hattiesburg
Forrest County, Mississippi

Submitted by:

ARE Consultants, Inc.
800 Spring Street, Suite 214
Shreveport, LA 71101

October, 2012

Wetlands Report and Application Agreement

Hattiesburg-Bobby L. Chain Municipal Airport

Hattiesburg, Mississippi

This Supplemental Agreement, made and entered into this _____ day of October, 2012, by and between the City of Hattiesburg, hereinafter called the OWNER, acting by and through the Hattiesburg City Council, hereinafter called the HCC, who is duly authorized to act for and in behalf of said Owner, and ARE Consultants, Inc., hereinafter called the ENGINEER.

WITNESSETH : That;

WHEREAS, the Owner, in May 2011, in concert with the Mississippi Department of Transportation and Development (DoTD), and the Engineer entered into a contract to prepare plans and specifications for Runway 13 Drainage and Safety Area Improvements - Bobby L. Chain Airport hereinafter called the Project, in accordance with guidelines established by the Federal Aviation Administration, hereinafter called FAA; and

WHEREAS, the Owner, with the approval of the DoTD, desires to perform wetlands delineation and make application to the US Army Corps of Engineers related to the construction ; and

WHEREAS, the Engineer is agreeable to undertaking the services under conditions and for fees satisfactory to the Owner and DoTD;

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

EMPLOYMENT OF ENGINEER

The Owner agrees to employ the Engineer and the Engineer agrees to perform engineering, field research, and related administrative services, as more particularly described in the sections to follow, in connection with the Project, and in consideration for having rendered such services, the Owner agrees to pay the Engineer compensation as stated in the sections to follow. The specific services are detailed in attached exhibit "B".

The Engineer agrees to proceed upon written authorization by the Owner and DoTD, with the services, in proper sequence and in the times specified for the Project as hereinafter set forth.

Contract Time:

The services to be performed under this Supplemental Agreement shall be commenced promptly upon written notice from the owner to proceed and shall be completed within 60 days. The term of this contract may be mutually extended in writing by the parties to this contract for changes to scope.

Compensation:

Compensation to the Engineer for services rendered for this Supplemental Agreement for wetlands delineation and related application will be made on the basis of a lump sum fee.

The total lump sum fee that will be paid to the Engineer under the terms of this Supplemental Agreement is **\$5,400.00** payable in monthly installments as specified under "Payment."

Payment:

Payments to the Engineer for services rendered will be made monthly based on a certified invoice directly proportional to the percentage of completion of work as shown in the monthly progress schedule. The monthly progress schedule shall show in detail the status of the work, shall be subdivided into appropriate Phases with estimate percentages for each Phase, and shall be a form and with a division of items as approved by the DoTD. The allowable costs shall be in accordance with the cost principles and procedures set forth in 48 CFR 61 of the Federal Acquisition Regulation (FAR) as appropriate.

Notice to Proceed:

The Engineer shall proceed with the services specified in this Supplemental Agreement after execution of the agreement and upon direct written order of the owner.

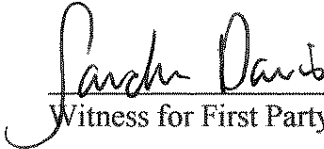
Original Contract:

All the requirements of the aforesaid contract of May , 2011, except as specifically modified by this Supplemental Agreement, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

WITNESSES:

A R E Consultants, Inc.



Witness for First Party



W. Sherwood Bailey, Jr.
Title: President



Witness for First Party

72-1145432
Federal Identification Number

City of Hattiesburg

Witness for Second Party

Mayor Johnny L. DuPree

Witness for Second Party

Wetlands Report and Application Agreement
Hattiesburg-Bobby L. Chain Municipal Airport
Hattiesburg, Mississippi

EXHIBIT A
Contractor Contractual Requirements
Title VI Assurances

During the performance of this contract, the contractor, for himself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations. The contractor shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Subcontractors, Including Procurement of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. Information and Reports. The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration (FAA) to be pertinent to as certain compliance with such Regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the sponsor or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the sponsor shall impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to —

- (a) withholding of payments to the contractor under the contract until the contractor complies, and/or
- (b) cancellation, termination, or suspension of the contract, in whole or in part.

6. Incorporation of Provisions. The contractor shall include the provisions of paragraphs 1 through 5 in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the sponsor of the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the sponsor to enter into such litigation to protect the interests of the sponsor and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Minority Business Enterprise (MBE) Assurances

1. Policy. It is the policy of the Department of Transportation (DOT) that minority business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the MBE requirements of 49 CFR 23 apply to this agreement.

2. MBE Obligation. The contractor agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure minority business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted contracts.

Wetlands Report and Application Agreement
Hattiesburg-Bobby L. Chain Municipal Airport

EXHIBIT B
Detailed Scope of Services

This is an Exhibit modification attached to and made a part of the Engineering Services Agreement made on May , 2011, between the City of Hattiesburg and ARE Consultants, Inc. providing for professional engineering services. The Basic Services are amended and supplemented as indicated below:

1. Paragraph 3.1.2. According to Article 4 (Special Services) Paragraph , completion of environmental procedures.

a. Wetlands Report

1. Conduct wetland delineation in keeping with the US Army Corps of Engineers(USACE) guidance in the vicinity of the drainage culvert extension.
2. Flag the wetland boundaries and perform GPS locations of delineation points.

b. Application

1. Provide the US Army Corps of Engineers a Permit Application Package consisting of a Preconstruction Notification and drawings and typical sections in the vicinity of the extended culvert and modified wingwall. All drawings must be 8 ½" x 11".
2. Submit the information to the US Army Corps of Engineers .
3. Conduct project management activities and coordination with the USACE for approval.

Supplemental Agreement No.3

for

Wetlands Delineation and Application

Associated with

Runway 31 Drainage Improvements

Hattiesburg-Bobby L. Chain Municipal Airport

for the

City of Hattiesburg
Forrest County, Mississippi

Submitted by:

ARE Consultants, Inc.
800 Spring Street, Suite 214
Shreveport, LA 71101

October, 2012

Wetlands Report and Application Agreement

Hattiesburg-Bobby L. Chain Municipal Airport

Hattiesburg, Mississippi

This Supplemental Agreement, made and entered into this _____ day of October, 2012, by and between the City of Hattiesburg, hereinafter called the OWNER, acting by and through the Hattiesburg City Council, hereinafter called the HCC, who is duly authorized to act for and in behalf of said Owner, and ARE Consultants, Inc., hereinafter called the ENGINEER.

WITNESSETH : That;

WHEREAS, the Owner, in May 2011, in concert with the Mississippi Department of Transportation and Development (DoTD), and the Engineer entered into a contract to prepare plans and specifications for Runway 13 Drainage and Safety Area Improvements - Bobby L. Chain Airport hereinafter called the Project, in accordance with guidelines established by the Federal Aviation Administration, hereinafter called FAA; and

WHEREAS, the Owner, with the approval of the DoTD, desires to perform wetlands delineation and make application to the US Army Corps of Engineers related to the construction ; and

WHEREAS, the Engineer is agreeable to undertaking the services under conditions and for fees satisfactory to the Owner and DoTD;

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

EMPLOYMENT OF ENGINEER

The Owner agrees to employ the Engineer and the Engineer agrees to perform engineering, field research, and related administrative services, as more particularly described in the sections to follow, in connection with the Project, and in consideration for having rendered such services, the Owner agrees to pay the Engineer compensation as stated in the sections to follow. The specific services are detailed in attached exhibit "B".

The Engineer agrees to proceed upon written authorization by the Owner and DoTD, with the services, in proper sequence and in the times specified for the Project as hereinafter set forth.

Contract Time:

The services to be performed under this Supplemental Agreement shall be commenced promptly upon written notice from the owner to proceed and shall be completed within 60 days. The term of this contract may be mutually extended in writing by the parties to this contract for changes to scope.

Compensation:

Compensation to the Engineer for services rendered for this Supplemental Agreement for wetlands delineation and related application will be made on the basis of a lump sum fee.

The total lump sum fee that will be paid to the Engineer under the terms of this Supplemental Agreement is **\$5,400.00** payable in monthly installments as specified under "Payment."

Payment:

Payments to the Engineer for services rendered will be made monthly based on a certified invoice directly proportional to the percentage of completion of work as shown in the monthly progress schedule. The monthly progress schedule shall show in detail the status of the work, shall be subdivided into appropriate Phases with estimate percentages for each Phase, and shall be a form and with a division of items as approved by the DoTD. The allowable costs shall be in accordance with the cost principles and procedures set forth in 48 CFR 61 of the Federal Acquisition Regulation (FAR) as appropriate.

Notice to Proceed:

The Engineer shall proceed with the services specified in this Supplemental Agreement after execution of the agreement and upon direct written order of the owner.

Original Contract:

All the requirements of the aforesaid contract of May , 2011, except as specifically modified by this Supplemental Agreement, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

WITNESSES:

A R E Consultants, Inc.

Sandra Davis
Witness for First Party


W. Sherwood Bailey, Jr.
Title: President


Witness for First Party

72-1145432
Federal Identification Number

City of Hattiesburg

Edwin R. Payne
Witness for Second Party

Mayor Johnny L. DuPree

Witness for Second Party

Wetlands Report and Application Agreement
Hattiesburg-Bobby L. Chain Municipal Airport
Hattiesburg, Mississippi

EXHIBIT A
Contractor Contractual Requirements
Title VI Assurances

During the performance of this contract, the contractor, for himself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

- 1. Compliance with Regulations.** The contractor shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- 2. Nondiscrimination.** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- 3. Solicitations for Subcontractors, Including Procurement of Materials and Equipment.** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
- 4. Information and Reports.** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration (FAA) to be pertinent to as certain compliance with such Regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the sponsor or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the sponsor shall impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to —

- (a) withholding of payments to the contractor under the contract until the contractor complies, and/or
- (b) cancellation, termination, or suspension of the contract, in whole or in part.

6. Incorporation of Provisions. The contractor shall include the provisions of paragraphs 1 through 5 in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the sponsor of the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the sponsor to enter into such litigation to protect the interests of the sponsor and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Minority Business Enterprise (MBE) Assurances

1. Policy. It is the policy of the Department of Transportation (DOT) that minority business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the MBE requirements of 49 CFR 23 apply to this agreement.

2. MBE Obligation. The contractor agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure minority business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted contracts.

Wetlands Report and Application Agreement
Hattiesburg-Bobby L. Chain Municipal Airport

EXHIBIT B
Detailed Scope of Services

This is an Exhibit modification attached to and made a part of the Engineering Services Agreement made on May , 2011, between the City of Hattiesburg and ARE Consultants, Inc. providing for professional engineering services. The Basic Services are amended and supplemented as indicated below:

1. Paragraph 3.1.2. According to Article 4 (Special Services) Paragraph , completion of environmental procedures.

a. Wetlands Report

1. Conduct wetland delineation in keeping with the US Army Corps of Engineers(USACE) guidance in the vicinity of the drainage culvert extension.
2. Flag the wetland boundaries and perform GPS locations of delineation points.

b. Application

1. Provide the US Army Corps of Engineers a Permit Application Package consisting of a Preconstruction Notification and drawings and typical sections in the vicinity of the extended culvert and modified wingwall. All drawings must be 8 ½" x 11".
2. Submit the information to the US Army Corps of Engineers .
3. Conduct project management activities and coordination with the USACE for approval.



City of Hattiesburg, MS

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

Master

File Number: 2012-1185

File ID: 2012-1185

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Brief Title: Approve change order and authorize Mayor to execute Supplemental Agreement No. 2 with Nobles Contracting for the Saferooms project.

Final Action: 10/02/2012

Minute Book Number: MB 2012-1/350

Title:

Authorize Mayor to execute quadruple (4) originals of Supplemental Agreement No. 2 with Nobles Contracting, LLC for stored materials and partial work on the two saferoom sites eliminated by Supplemental Agreement No. 1, approved at MB 2012-1/36.

Notes: 001207.7100.25

Sponsors:

Enactment Date:

Attachments: Nobles Contracting Supplement No 2, Executed Nobles #2

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Vice President Ware to Authorize Mayor to execute quadruple (4) originals of Supplemental Agreement No. 2 with Nobles Contracting, LLC for stored materials and partial work on the two saferoom sites eliminated by Supplemental Agreement No. 1, approved at MB 2012-1/36.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2012-1185

Title

Authorize Mayor to execute quadruple (4) originals of Supplemental Agreement No. 2 with Nobles Contracting, LLC for stored materials and partial work on the two saferoom sites eliminated by Supplemental Agreement No. 1, approved at MB 2012-1/36.

Summary

Authorize Mayor to execute Supplemental Agreement No. 2 with Nobles Contracting, LLC for stored materials and partial work on the two saferoom sites eliminated by Supplemental Agreement No. 1, approved at MB 2012-1/36.

Budget Information

001207.7100.25

Expenditure Type

MEMA Grant

Purchasing Item

Publication Information

**SAFEROOMS
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 2

CITY OF HATTIESBURG, MISSISSIPPI

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

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

Supplemental Agreement No. 1 eliminated Safeoom Site #11 and #4 due to elevations at the current sites. Prior to execution of Supplemental Agreement No. 1, the contractor purchased specialty materials, secured performance and payment bonds, secured mobilization and construction layout, equipment rental and other items. The attached breakdown outlines in detail these items related to additional expenses from the contractor

<u>No.</u>	<u>Item</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
SA#2	Addition for Stored Materials And Partial Work on 2 Sites	L.S.	1.0	\$15,505.00	\$15,505.00

Total net decrease of original construction contract is \$ 13,095.00

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

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

DATED, this _____ day of _____, 201_

Nobles Contracting, Inc

Granite Re, Inc

By: _____
Contractor

By: _____
Surety

Witness: _____

Witness: _____

City of Hattiesburg

By: _____
Owner

Witness: _____



Nobles Contracting LLC

5266 Old Hwy 11 Ste 70-122

Hattiesburg, MS 39402

Telephone: 601-213-0750

Fax: 601-213-0171

DATE: August 15, 2012

TO: Kyle Wallace
Shows Dearman & Waits
P.O. Box 1711
Hattiesburg, MS 39403-1711

PROJECT: FEMA 320 Safe Rooms
Hattiesburg, MS

RE: Cost & credit schedule for deleting Sites #04 and #11

CREDITS COSTS

\$9,665		credit - submitted June 1, 2011
	\$1,250	mobilization & site work performed at Unetta site labor(13 hrs over 4 days) - \$890, travel - \$60, excavator(includes transporting & form materials) - \$300
	\$ 400	mobilization & lay-out at Walnut site labor(5 hrs over 3 days) - \$350, travel \$50
	\$2,060	labor & equipment to move surplus materials under cover at City Hanger labor(3 days) - \$1,610, equipment(includes fuel & mileage) \$450
	\$ 680	shoring equipment rent not used but on stand-by by request equipment held at lay-down yard, returned after one month of no decision
	\$1,885	excavator rent not used but on stand-by by request equipment held at lay-down yard, returned after one month of no decision
	\$ 830	P&P bonds and building permits, non-refundable to the contractor
	\$3,430	contractor's office overhead, contract held open from July to December
	\$3,500	stored - two hollow metal doors, frames & hardware
	\$2,250	stored - electrical fixtures, materials, conduit and accessories
	\$1,300	stored - reinforcing steel, welded wire fabric and steel supports
	\$1,350	stored - 342 8" split-faced block, 8 corner block, 7 sacks mortar, 200' wire
\$ 9,665	\$15,505	Total credits, stored items & costs incurred

11:21 AM

09/11/12

Nobles Contracting, LLC
Hatt safe room
All Transactions

	Act. Cost	Act. Revenue	(\$ Diff.
Service			
01500 General Conditions	2,259.22	0.00	-2,259.22
02000 Site Work	2,611.20	0.00	-2,611.20
03000 Concrete Slab	13,140.95	0.00	-13,140.95
04000 Masonry	478.49	0.00	-478.49
06000 Doors & Frames	1,753.11	0.00	-1,753.11
09900 Painting	360.03	0.00	-360.03
Total Service	20,603.00	0.00	-20,603.00
TOTAL	20,603.00	0.00	-20,603.00

MOVING SURPLUS MAT
includes work @ unatta & wainut

*LABOR SHOWN DOES NOT
 INCLUDE WORKMAN'S COMP
 OR CGL*

LABOR

LINES 1 - 3



CONCRETE FORMING AND SHORING SPECIALTIES

PHONE: 601.425.9090

FAX: 601.425.0097

PO BOX 772
Laurel, MS 39441

CUSTOMER: Butch Nobles
 JOB NAME: Hattiesburg Saferooms
 JOB AREA:
 LOCATION: Hattiesburg, MS
 DATE: 5/2/2011
 SHIP DATE:

*Deliver MATERIAL
FOR FOUR
SAFEROOMS*

P.O.#
 FAX# 601-213-0171
 CONTACT: Butch Nobles
 PHONE #: 601-213-0750
 FOB: CFSS Yard
 RETURN: BY Contractor

~~INTERIOR FOR 1-14-14 Saferoom~~

PATENT SHORING							
INVENTORY NUMBER	DESCRIPTION	QTY	WT.	EXTENDED WEIGHT	June 2008 LIST PRICE	PRICE EACH	EXTENDED PRICE
H. D. STEEL SHORING							
1010800	4' x 6' Shore Frame (Steel)	8	66.5	532	\$130.00	\$2.50	\$20.00
BASE PLATES & U-HEADS							
1011000	36" Screw Jack (SC-2)	16	10	160	\$50.00	\$1.00	\$16.00
1013400	8" x 8" U-Head (S/J)	16	12.5	200	\$30.00	\$0.75	\$12.00
1014200	5/8" Drilled Rivet (S/J)	48	0.25	12	\$1.50	\$0.04	\$1.92
1014300	Bridge Pin (S/J)	48	0.031	1.488	\$0.25	\$0.02	\$0.96
1012200	6" x 6" Base Plate (Frame)	16	5	80	\$20.00	\$0.50	\$8.00
CROSS BRACES							
1083404	3' x 4' x 4' Brace (Yellow)	16	7.5	120	\$30.00	\$0.50	\$8.00
ACCESSORIES							
43024	FWS "A" CLIP	18	0.5	9	\$7.05	\$0.25	\$4.50
1016600	Beam Clip	16	0.5	8	\$4.00	\$0.25	\$4.00
7 1/4" ALUM STRINGERS							
1271200	12' x 7 1/4" Alum Stringer	4	52.8	211.2	\$210.00	\$4.80	\$19.20
6 1/2" ALUM BEAMS							
1251300	13' x 6 1/2" Alum Beam	9	53.7	483.3	\$182.00	\$4.55	\$40.95

Total Weight	2035.0	28 Day Rental Price	\$135.53
		Equipment Value @ List Price	\$5,746.00

*SHORING
LINE 4*

*+ TAX AT
BILWCA*

GULF SOUTH MACHINERY
OF MISSISSIPPI, LLC
PO BOX 16624, HATTIESBURG, MS 39404
HATTIESBURG (601)261-0660
GULFPORT (228)248-0046

Volvo Rents

Construction Equipment

INVOICE

002033321

Nobles Contracting, LLC

00461

Gulf South Machinery of Gulfport
Date 9/8/2011 Type Bill Reference 002033321

Original Amt.
1,722.70

Balance Due
1,722.70

9/20/2011
Discount

Check Amount

Payment
1,722.70
1,722.70

*EXCAVATOR
PARTIAL BILLING
LINE 5*

Trustmark Checking

1,722.70



44515

RECEIVED

PRODUCTS OUTSTANDING ON CONTRACT

54774-13	MANLIFT 400S JLG	Mon Jul 25/11 1:00 PM	OUT	1
TOT RENTALS:	1,400.00	TOT SERVICES:	210.00	
			DAMAGE WAIVER	210.00
			SUBTOTAL:	1,610.00
			STATE TAX	112.70
			TOTAL:	\$ 1,722.70
			BALANCE DUE:	1,722.70
			X SIGNATURE	

An Independently Owned & Operated Volvo Construction Equipment Rents, Inc. Franchise

GULF SOUTH MACHINERY
OF MISSISSIPPI
PO BOX 16624
HATTIESBURG, MS 39404-6624

Telephone
601-261-0660

Telefax
601-261-0620

Fisher Brown Bottrell Ins, Inc
P.O. Box 1490
Jackson, MS 39215-1490
Phone : 601-960-8200 Fax : 601-208-7484

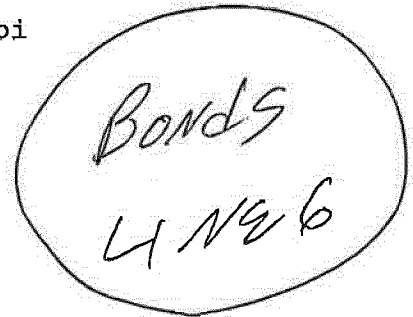
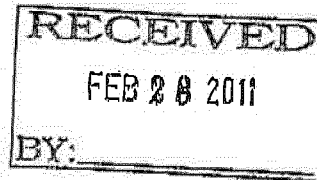
INVOICE # 149693		Page 1
ACCOUNT NO. NOBLE-2	OF K1	DATE 02/24/11
PRODUCER Corey Dale		

Nobles Contracting, LLC
Herbert R. Nobles, Jr.
5266 Old Highway 11, #70-122
Hattiesburg, MS 39402

Item #	Eff Date	Trm	Type	Policy #	Description	Amount
789345	02/18/11	NEW	SBON	GRMS18395	Contract Bond	\$ 3,580.00
Invoice Balance:						\$ 3,580.00

\$172,000 - Saferooms, City of Hattiesburg, Mississippi

Thank you, Katie Acy



www.fbbins.com

Nobles Contracting, LLC

Fisher Brown Bottrell Ins Inc

Date	Type	Reference	Original Amt	Balance Due	3/11/2011 Discount	Payment
2/24/2011	Bill	149693	3,580.00	3,580.00		3,580.00
					Check Amount	3,580.00

004231

Trustmark Checking

3,580.00



44515

Nobles Contracting, LLC

City of Hattiesburg

Permits & Licenses

3/10/2011

004236

1,581.00

Trustmark Checking building permits/safe rooms

1,581.00



44515

Building Permits
LINE 6

**Nobles Contracting LLC**

5266 Old Hwy 11 Ste 70-122
Hattiesburg, MS 39402
Telephone: 601-213-0750
Fax: 601-213-0171

SUBCONTRACT AGREEMENT #HSR03

Commercial Doors & Hardware
Post Office Box 7138
Meridian, MS 39304
(601) 693-7620

PROJECT: FEMA 320 Safe Rooms**CONTRACT DATE:** February 14, 2011**LOCATION:** various sites, Hattiesburg, MS**OWNER:** City of Hattiesburg
Hattiesburg, MS**ARCHITECT:** Shows Dearman & Waits
Post Office Box 1711
Hattiesburg, MS 39403

*Hollow Metal
LINE 8*

Description of Purchase Order:

Twelve(12) hollow metal frames, doors, hardware, W/S and thresholds as specified

Quantities may be revised during approval review.

CONTRACT AMOUNT..... \$21,000.00

The goods and services for this SUBCONTRACT shall comply with the contract documents, and shall be subject to the approval of the Architect and/or Owner. Furnish all submittals and material safety data sheets for review.

Forward your current Certificate of Insurance to Nobles Contracting.

IN WITNESS WHEREOF, authorized representatives of the parties hereto execute this SUBCONTRACT to be effective on the date first written above.

Commercial Doors & Hardware

By _____

Nobles Contracting LLC contractor

Robert R. Nobles Jr.

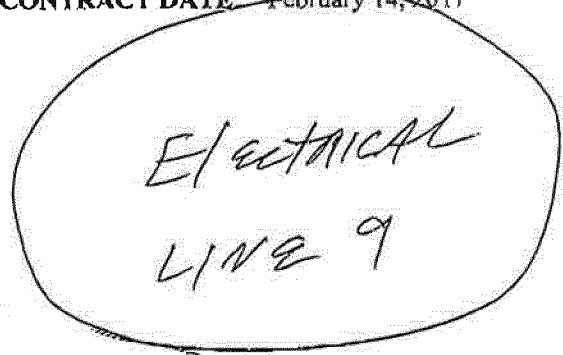
By _____

**Nobles Contracting LLC**

5266 Old Hwy 11 Ste 70-122
Hattiesburg, MS 39402
Telephone: 601-213-0750
Fax: 601-213-0171

SUBCONTRACT AGREEMENT #HSR04

Pedesco Inc.
Post Office Box 16563
Hattiesburg, MS 39404
(601) 268-1583

PROJECT: FEMA 320 Safe Rooms**CONTRACT DATE:** February 14, 2011**LOCATION:** various sites, Hattiesburg, MS**OWNER:** City of Hattiesburg
Hattiesburg, MS**ARCHITECT:** Shows Dearman & Waits
Post Office Box 1711
Hattiesburg, MS 39403**Description of Purchase Order:**

Specified electrical work for twelve(12) Safe Rooms (\$1,250 each)

Quantities may be revised during approval review.

CONTRACT AMOUNT..... \$15,000.00

The goods and services for this SUBCONTRACT shall comply with the contract documents, and shall be subject to the approval of the Architect and/or Owner. Furnish all submittals and material safety data sheets for review.

Forward your current Certificate of Insurance to Nobles Contracting.

IN WITNESS WHEREOF, authorized representatives of the parties hereto execute this SUBCONTRACT to be effective on the date first written above.

Pedesco Inc.

By _____

Nobles Contracting LLC _____ contractor

By _____

**Nobles Contracting LLC**

5266 Old Hwy 11 Ste 70-122

Hattiesburg, MS 39402

Telephone: 601-213-0750

Fax: 601-213-0171

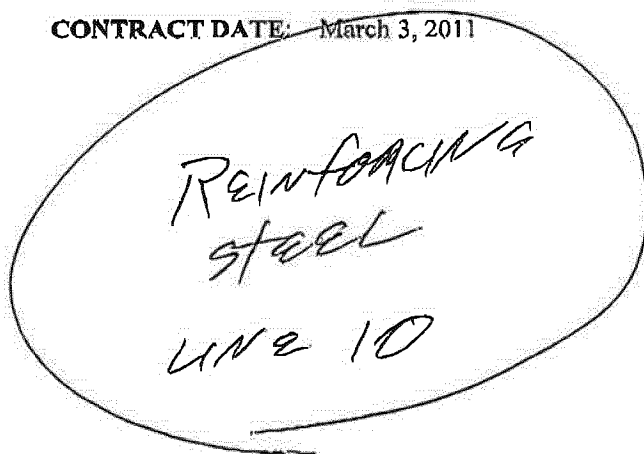
PURCHASE ORDER AGREEMENT #HSR02

ReSteel Express

Post Office Box 309

Poplarville, MS 39470

ReSteel Express

PROJECT: FEMA 320 Safe Rooms**CONTRACT DATE:** March 3, 2011**LOCATION:** various sites, Hattiesburg, MS**OWNER:** City of Hattiesburg
Hattiesburg, MS**ARCHITECT:** Shows Dearman & Waits
Post Office Box 1711
Hattiesburg, MS 39403**Description of Purchase Order:**

All reinforcing steel, WWF, above grade supports and placement drawings delivered to Hattiesburg

Quantities may be revised during approval review.

CONTRACT AMOUNT.....**\$8,100.00**

The goods for this Purchase Order shall comply with the contract documents, and shall be subject to the approval of the Architect and/or Owner. Furnish all submittals and material safety data sheets for review. IN WITNESS WHEREOF, authorized representatives of the parties hereto execute this Contract/Purchase Order to be effective on the date first written above.

ReSteel Express

By _____

Nobles Contracting LLC contractor

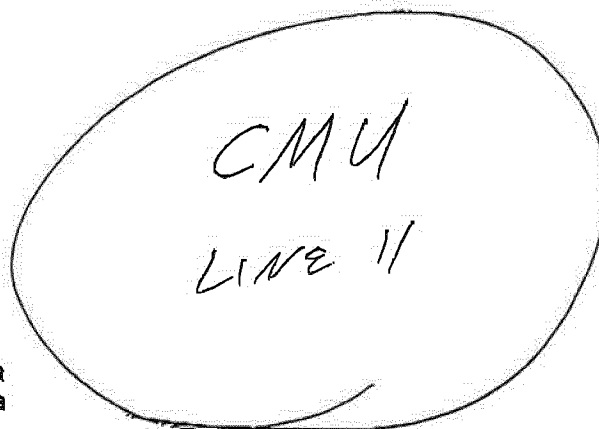
By _____

**Nobles Contracting LLC**

5266 Old Hwy 11 Ste 70-122
Hattiesburg, MS 39402
Telephone: 601-213-0750
Fax: 601-213-0171

PURCHASE ORDER AGREEMENT #HSR01

American Concrete Products, Inc.
257 W.L. Runnels Rd.
Hattiesburg, MS 39401
(601) 583-8608

PROJECT: FEMA 320 Safe Rooms**CONTRACT DATE:** February 14, 2011**LOCATION:** various sites in Hattiesburg, MS**OWNER:** City of Hattiesburg
Hattiesburg, MS**ARCHITECT:** Shows Dearman & Waits
Post Office Box 1711
Hattiesburg, MS 39403**Description of Purchase Order:**

SFSD, 8x8x16 Split Face W/Dry Block @ \$3.25 ea
8SFRC, 8x8x16 split face return corner @ \$5.25ea
HMTR-S, HOLCIM MORTAR TYPE S @ \$8.93 ea
8HDL, 8" Hot Dipped Ladder @ \$0.42/lf

QUANTITIES ARE APPROXIMATE – WILL CALL FOR DELIVERY

CONTRACT AMOUNT

The goods for this Purchase Order shall comply with the contract documents, and shall be subject to the approval of the Architect and/or Owner. Furnish all submittals and material safety data sheets for review. IN WITNESS WHEREOF, authorized representatives of the parties hereto execute this Contract/Purchase Order to be effective on the date first written above.

American Concrete Products

By _____

Nobles Contracting LLC contractor

By _____

**SAFEROOMS
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 2

CITY OF HATTIESBURG, MISSISSIPPI

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

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

Supplemental Agreement No. 1 eliminated Safeoom Site #11 and #4 due to elevations at the current sites. Prior to execution of Supplemental Agreement No. 1, the contractor purchased specialty materials, secured performance and payment bonds, secured mobilization and construction layout, equipment rental and other items. The attached breakdown outlines in detail these items related to additional expenses from the contractor

<u>No.</u>	<u>Item</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
SA#2	Addition for Stored Materials And Partial Work on 2 Sites	L.S.	1.0	\$15,505.00	\$15,505.00

Total net decrease of original construction contract is \$ 13,095.00

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

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

DATED, this 27th day of September, 2012

Nobles Contracting, Inc

By: _____

Contractor

Granite Re, Inc

By: _____

Surety

TRINA COBB
Attorney-in-Fact And
Resident Mississippi Agent

Witness: _____

Witness: _____

City of Hattiesburg

By: _____

Owner

Witness: _____



City of Hattiesburg, MS

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

Master

File Number: 2012-1168

File ID: 2012-1168

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/18/2012

Brief Title: Authorize Mayor to execute Supplemental Agreement No. 2 with Shows, Dearman, & Waits, Inc. for the James Street Water Plant project.

Final Action: 10/02/2012

Minute Book Number: MB 2012-1/350

Title:

Authorize Mayor to execute three (3) originals of Supplemental Agreement No. 2 to the Professional Services Agreement with Shows, Dearman, & Waits, Inc. for the Rehabilitation and Improvements of the James Street Water Plant dated June 3, 2008 and approved at minute book number 2008-3/439-458. This agreement extends the scope of the project to include the design of the replacement for water well #3.

Notes: 075695.7245.02

Sponsors:

Enactment Date:

Attachments: SD&W Supplemental agreement No. 2, executed water well #3

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Vice President Ware to Authorize Mayor to execute three (3) originals of Supplemental Agreement No. 2 to the Professional Services Agreement with Shows, Dearman, & Waits, Inc. for the Rehabilitation and Improvements of the James Street Water Plant dated June 3, 2008 and approved at minute book number 2008-3/439-458. This agreement extends the scope of the project to include the design of the replacement for water well #3.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2012-1168

Title

Authorize Mayor to execute three (3) originals of Supplemental Agreement No. 2 to the Professional Services Agreement with Shows, Dearman, & Waits, Inc. for the Rehabilitation and Improvements of the James Street Water Plant dated June 3, 2008 and approved at minute book number 2008-3/439-458. This agreement extends the scope of the project to include the design of the replacement for water well #3.

Summary

Authorize Mayor to execute Supplemental Agreement No. 2 with Shows, Dearman, & Waits, Inc. for the James Street Water Plant project.

Budget Information

075695.7245.02

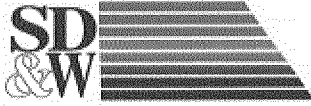
\$28,000.00

Expenditure Type

Grant

Purchasing Item

Publication Information



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (801) 544-1821 F: (801) 544-0501
HTTP://WWW.SD-W.COM

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

PAUL J. SHOWS (1996)

September 14, 2012

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Bert Kuyrkendall

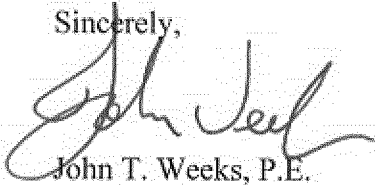
RE: James Street WTP Upgrades

Dear Bert,

Enclosed please find three (3) copies of Supplemental Agreement No.2 for the Engineering Services Contract for the above referenced project. Please have the council authorize the Mayor to execute where indicated, retain one (1) copy for your files, and return two (2) copies to our office for further processing.

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

Sincerely,



John T. Weeks, P.E.
Project Engineer

/rs

Enclosures

Between the
City of Hattiesburg
And
Shows, Dearman and Waits

SUPPLEMENTAL AGREEMENT NO. 2

Rehabilitate the James Street Water Treatment Plant
City of Hattiesburg

WHEREAS, Shows, Dearman and Waits, Inc. (the CONSULTANT) entered into the Engineering Services Contract with the City of Hattiesburg (the CITY) on the 3rd day of June, 2008, to perform design engineering to Rehabilitate the James Street Water Treatment Plant (the PROJECT); and,

WHEREAS, the CONSULTANT has been requested to provide design of the replacement of Water Well #3 resulting from a change in the scope of the PROJECT; and,

WHEREAS, the CITY agrees that the CONSULTANT is entitled to additional compensation for Additional Services (Extra Work) as required by the CITY; and,

WHEREAS, the CONSULTANT agrees to perform the Extra Work for 8% percent of the construction cost which are estimated to be \$28,000.00; and,

WHEREAS, the City agrees the Construction Engineering shall be in accordance with the above referenced executed contract dated the 3rd day of June, 2008;

NOW THEREFORE, it is mutually agreed that the CONSULTANT will accomplish such Additional Services (Extra Work) in accordance with the Contract as modified herein and the CITY will compensate the CONSULTANT for services as follows:

Scope-Of-Work

The CONSULTANT has been requested to provide additional services related to the PROJECT which include: design for the replacement of Water Well #3 with necessary yard piping, control wiring and electrical service.

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

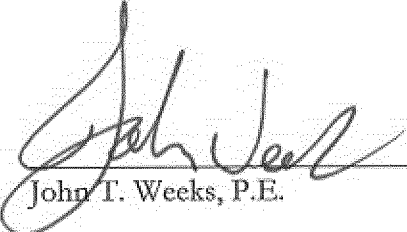
Dated, the _____ day of _____, _____.

City of Hattiesburg

Mayor Johnny L. Dupree, Ph.D.

Shows, Dearman and Waits, Inc.

Dated, the 14 day of September, 2012.



John T. Weeks, P.E.

Between the
City of Hattiesburg
And
Shows, Dearman and Waits

SUPPLEMENTAL AGREEMENT NO. 2

Rehabilitate the James Street Water Treatment Plant
City of Hattiesburg

WHEREAS, Shows, Dearman and Waits, Inc. (the CONSULTANT) entered into the Engineering Services Contract with the City of Hattiesburg (the CITY) on the 3rd day of June, 2008, to perform design engineering to Rehabilitate the James Street Water Treatment Plant (the PROJECT); and,

WHEREAS, the CONSULTANT has been requested to provide design of the replacement of Water Well #3 resulting from a change in the scope of the PROJECT; and,

WHEREAS, the CITY agrees that the CONSULTANT is entitled to additional compensation for Additional Services (Extra Work) as required by the CITY; and,

WHEREAS, the CONSULTANT agrees to perform the Extra Work for 8% percent of the construction cost which are estimated to be \$28,000.00; and,

WHEREAS, the City agrees the Construction Engineering shall be in accordance with the above referenced executed contract dated the 3rd day of June, 2008;

NOW THEREFORE, it is mutually agreed that the CONSULTANT will accomplish such Additional Services (Extra Work) in accordance with the Contract as modified herein and the CITY will compensate the CONSULTANT for services as follows:

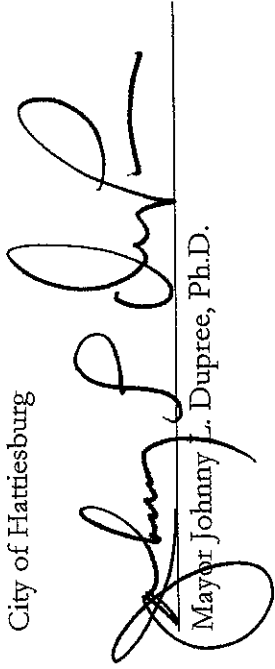
Scope-Of-Work

The CONSULTANT has been requested to provide additional services related to the PROJECT which include: design for the replacement of Water Well #3 with necessary yard piping, control wiring and electrical service.

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

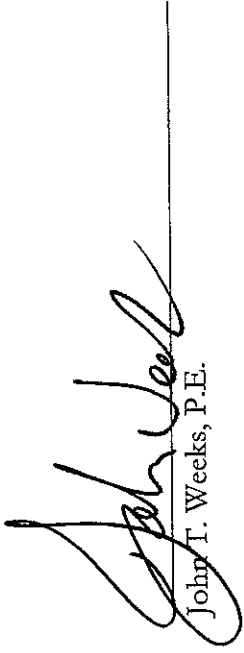
Dated, the 2nd day of October, 2012

City of Hattiesburg


Mayor Johnny L. Dupree, Ph.D.

Shows, Dearman and Waits, Inc.

Dated, the 14 day of September, 2012


John T. Weeks, P.E.



City of Hattiesburg, MS

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

Master

File Number: 2012-1198

File ID: 2012-1198

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Final Action: 10/02/2012

Brief Title: Authorize Mayor to execute duplicate originals of Professional Services Agreement with Neel-Schaffer, Inc. for a Traffic Calming Plan for the Parkhaven Neighborhood.

Minute Book Number: MB 2012-1/350-351

Title:

Authorize Mayor to execute duplicate originals of Professional Services Agreement with Neel-Schaffer, Inc. for a Traffic Calming Plan for the Parkhaven Neighborhood.

Notes:

Sponsors:

Enactment Date:

Attachments: Neel-Schaffer Agreement, Executed Neel Schaffer.Parkhaven

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Vice President Ware to Authorize Mayor to execute duplicate originals of Professional Services Agreement with Neel-Schaffer, Inc. for a Traffic Calming Plan for the Parkhaven Neighborhood.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2012-1198

Title

Authorize Mayor to execute duplicate originals of Professional Services Agreement with Neel-Schaffer, Inc. for a Traffic Calming Plan for the Parkhaven Neighborhood.

Summary

Authorize Mayor to execute duplicate originals of Professional Services Agreement with Neel-Schaffer, Inc. for a Traffic Calming Plan for the Parkhaven Neighborhood.

Budget Information

\$9,838.00

Expenditure Type

Purchasing Item

Publication Information



September 24, 2012

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

RE: PARKHAVEN NEIGHBORHOOD TRAFFIC CALMING ANALYSIS, PLAN AND REPORT

Dear Mayor DuPree:

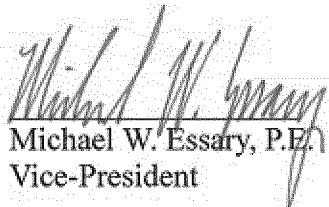
Neel-Schaffer, Inc. (NS) is pleased to provide professional services to assist the City of Hattiesburg with a Traffic Calming Plan for the Parkhaven Neighborhood to include analysis, overall plan and report. Our services will be performed as described on the attached Scope of Work (Exhibit "A").

Compensation for the work performed will be on an hourly basis with a not-to-exceed fee of \$9,838.00.

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

Sincerely,

Neel-Schaffer, Inc.



Michael W. Essary, P.E.
Vice-President

ACCEPTED:

BY: _____

DATE: _____

Exhibit A

Scope of Work

A. Project Area

The project area is bound by Adeline Street to the south, US 49 to the west, Hardy Street to the north, and 18th Avenue to the east.

B. Issues & Opportunities Memo

1. Prepare traffic volume and speed analysis based on traffic counts to be provided by the City of Hattiesburg.
2. Prepare Issues & Opportunities presentation documenting observed traffic volumes and speeds. Document locations where traffic calming improvements should be considered.
3. Prepare a Traffic Calming Toolbox presentation of potential measures to address concerns within the neighborhood.

C. Neighborhood Work Session

1. Wade Walker, P.E. (Fuss & O'Neill), Billy Waits, P.E. (NS) and Russ Bryan, ASLA (NS) to facilitate a one day evening work session
2. Present findings of existing conditions analysis and traffic calming toolbox.
3. Conduct a conceptual design session with residents to prepare a concept for desired traffic calming measures.

D. Design Report

1. Provide an overall plan documenting traffic calming improvements
2. Provide support graphics (up to 3 section drawings)
3. Provide a support narrative



September 24, 2012

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

RE: PARKHAVEN NEIGHBORHOOD TRAFFIC CALMING ANALYSIS, PLAN AND REPORT

Dear Mayor DuPree:

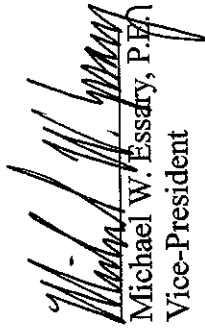
Neel-Schaffer, Inc. (NS) is pleased to provide professional services to assist the City of Hattiesburg with a Traffic Calming Plan for the Parkhaven Neighborhood to include analysis, overall plan and report. Our services will be performed as described on the attached Scope of Work (Exhibit "A").

Compensation for the work performed will be on an hourly basis with a not-to-exceed fee of \$9,838.00.

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

Sincerely,

Neel-Schaffer, Inc.


Michael W. Essary, P.E.
Vice-President

ACCEPTED:

BY:



DATE:

10-2-12



City of Hattiesburg, MS

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

Master

File Number: 2012-1184

File ID: 2012-1184

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Brief Title: Authorize Mayor to execute agreement with Neel-Schaffer, Inc. for engineering services related to the Downtown Improvements Project Phase I.

Final Action: 10/02/2012

Minute Book Number: MB 2012-1/351

Title:

Authorize Mayor to execute quadruple originals of a Professional Services Agreement with Neel-Schaffer, Inc. for engineering services related to the design, bidding, construction and implementation of the Hattiesburg Downtown Improvements Project Phase I.

Notes:

Sponsors:

Enactment Date:

Attachments: 3142_001, Executed Neel Schaffer.Downtown Imp

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Vice President Ware to Authorize Mayor to execute quadruple originals of a Professional Services Agreement with Neel-Schaffer, Inc. for engineering services related to the design, bidding, construction and implementation of the Hattiesburg Downtown Improvements Project Phase I.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2012-1184

Title

Authorize Mayor to execute quadruple originals of a Professional Services Agreement with Neel-Schaffer, Inc. for engineering services related to the design, bidding, construction and implementation of the Hattiesburg Downtown Improvements Project Phase I.

Summary

Authorize Mayor to execute quadruple originals of a Professional Services Agreement with Neel-Schaffer, Inc. for engineering services related to the design, bidding, construction and implementation of the Hattiesburg Downtown Improvements Project Phase I.

Budget Information

Design & Bidding \$98,450.00

Public Relations & Construction \$118,430.00

072201.7230.27

Expenditure Type

Purchasing Item

Publication Information

September 10, 2012

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

Reference: HATTIESBURG DOWNTOWN IMPROVEMENTS – PHASE I
LETTER AGREEMENT FOR PROFESSIONAL SERVICES

Dear Mr. DuPree:

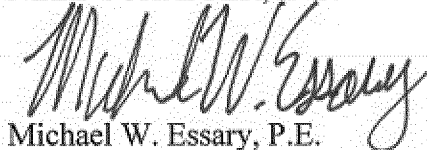
Neel-Schaffer is pleased to submit this Letter Agreement for professional services to design the Hattiesburg Downtown Improvements - PHASE I. We will provide our services as described in the enclosed Exhibit A, "Scope of Work". Design/bidding phase services will be performed for a fixed fee of \$98,450.00. Construction phase and Implementation phase services will be performed on an hourly basis with an estimated amount of \$118,430.00.

All services will be performed in accordance with Exhibit B, "General Terms and Conditions". If the terms of this Letter Agreement are acceptable, please execute both documents and return one to us.

Neel-Schaffer appreciates the opportunity to work with the City on this important project. Please call me at (601) 545-1565 if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.



Michael W. Essary, P.E.
Vice President

Attachments

ACCEPTED: CITY OF HATTIESBURG

BY: _____

DATE: _____

EXHIBIT A

Downtown Improvements – PHASE I

Scope of Work

The scope of work will include the following:

Engineering design and bidding of the following aspects of the project.

- Supplemental boundary and topographic surveying for Roundabout.
- Engineering and Bidding Services.
- Construction Phase Services
- Public Relations and Information Support

I- TWO WAY TRAFFIC:

Construction plans shall be prepared for the conversion of one-way streets of Pine and Front to two-way traffic. Corresponding traffic signals will be removed and replaced with 4 way stop signs. Existing traffic signals on Main Street will be modified.

II - ON-STREET PARKING:

Construction plans shall be prepared to alter on-street parking in the downtown area. Existing on-street parking striping will be removed, and restriped in accordance to the new on-street parking layout to increase the amount of on-street parking. Approximately *100* on-street parking spaces will be added to the downtown area.

III - ROUNDABOUT:

Construction plans shall be prepared for a roadway roundabout at the West Pine/Hardy intersection, to include drainage, curbing, paving, striping, landscaping and sidewalk improvements.

IV - WAYFINDING:

Construction plans shall be prepared for the construction of Primary and Secondary Gateway (directional signs) in prominent locations around the City, as outlined in the previously prepared report.

The scope of this contract WILL NOT include right-of-way acquisition, wetland delineation and mitigation, traffic study or any environmental assessments.



NOT TO SCALE

PHASE I IMPROVEMENTS

LEGEND:

ON STREET PARKING
STRIPING



CONVERT ONE WAY
TRAFFIC TO TWO WAY
TRAFFIC



MODIFY EXISTING
TRAFFIC SIGNAL FOR
TWO WAY TRAFFIC



REMOVE TRAFFIC
SIGNAL AND REPLACE
WITH STOP SIGNAGE



PROPOSED ROUNDABOUT

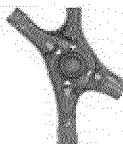


EXHIBIT A-1



EXHIBIT B
NEEL-SCHAFFER, INC.
GENERAL TERMS AND CONDITIONS

1. **Relationship between Engineer and Client.** Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.

2. **Responsibility of the Engineer.** Engineer will strive to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

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

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

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

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

Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems

appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.

5. **Ownership of Documents.** Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.

6. **Reuse of Documents.** All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting therefrom.

7. **Opinions of Cost.** Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.

8. **Changes.** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.

9. **Delays.** If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.

10. **Subcontracts.** Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.

11. **Suspension of Services.** Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs

necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.

12. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
13. **Notices.** Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.
14. **Indemnification.** Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

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

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

Client shall not be liable to the Engineer, and the Engineer shall not be liable to the Client, for any special, incidental or consequential damages, including, but not limited to, loss of use and loss of profit, incurred by either party due to the fault of the other, regardless of the nature of this fault, or whether it was committed by the Client or the Engineer or their employees, agents or subcontractors, by reason of services rendered under this Agreement.

15. **Legal Proceedings.** In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services

and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

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

Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.
20. **Hazardous Materials.** When hazardous materials are known, assumed or suspected to exist at a project site, Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client

hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

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

21. **Risk Allocation.** The Client recognizes that Engineer's fee includes an allowance for funding a variety of risks which affect the Engineer by virtue of his agreeing to perform services on the Client's behalf. One of these risks stems from the Engineer's potential for human error. In order for the Client to obtain the benefits of a fee which includes a lesser allowance for risk funding, the Client agrees to limit the Engineer's liability to the Client and all construction contractors arising from the Engineer's professional acts, errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed \$50,000 or the Engineer's total fee for the services rendered on this project, whichever is greater.
22. **Anticipated Change Orders.** Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.
23. **Payment.** Engineer shall submit monthly statements to Client. Payment in full shall be due upon receipt of the invoice. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment for Engineer's services is not contingent on any factor except Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. If Engineer brings any action at law or in equity to enforce or interpret the terms of this Agreement, or if Engineer must either prosecute or defend any action related to the subject matter of the Agreement, and prevails in such action, then Engineer shall be entitled to reasonable attorney's fees, expenses and costs, including expert witness fees, if applicable.
24. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
25. **Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.
26. **Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.
27. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.
28. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.
29. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.



NEEL-SCHAFFER

Solutions you can build upon

engineers
planners
surveyors
environmental
scientists
landscape
architects

September 10, 2012

Honorable Johnny L. DuPree, Ph.D.
Mayor

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898

Reference: HATTIESBURG DOWNTOWN IMPROVEMENTS - PHASE I
LETTER AGREEMENT FOR PROFESSIONAL SERVICES

Dear Mr. DuPree:

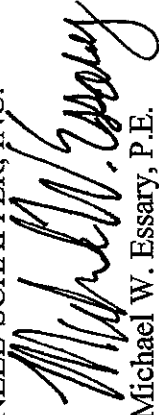
Neel-Schaffer is pleased to submit this Letter Agreement for professional services to design the Hattiesburg Downtown Improvements - PHASE I. We will provide our services as described in the enclosed Exhibit A, "Scope of Work". Design/bidding phase services will be performed for a fixed fee of \$98,450.00. Construction phase and Implementation phase services will be performed on an hourly basis with an estimated amount of \$118,430.00.

All services will be performed in accordance with Exhibit B, "General Terms and Conditions". If the terms of this Letter Agreement are acceptable, please execute both documents and return one to us.

Neel-Schaffer appreciates the opportunity to work with the City on this important project. Please call me at (601) 545-1565 if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.

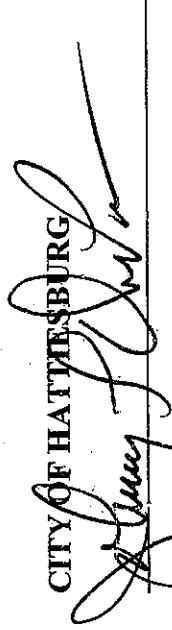

Michael W. Essary, P.E.
Vice President

Attachments

ACCEPTED:

CITY OF HATTIESBURG

BY:



DATE:

10-2-12



City of Hattiesburg, MS

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

Master

File Number: 2012-1197

File ID: 2012-1197

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/23/2012

Final Action: 09/30/2012

Brief Title: Authorize Mayor to execute Professional Services Agreement with HRG for the preliminary design of the Midtown Project.

Minute Book Number: MB 2012-1/351-352

Title: Authorize Mayor to execute duplicate (2) originals of a Professional Services Agreement with Hattiesburg Resource Group, LLC (HRG) for preliminary engineering design for the Midtown Project.

Notes:

Sponsors:

Enactment Date:

Attachments: HRG Agreement

Enactment Number:

Contact:

Meeting Date: 09/30/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Table				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Naylor to Authorize Mayor to execute duplicate (2) originals of a Professional Services Agreement with Hattiesburg Resource Group, LLC (HRG) for preliminary engineering design for the Midtown Project.

Council member Delgado expressed concern about moving forward with HRG on a project other than one connected to wastewater treatment processes; she stated her understanding that HRG is a joint venture put together to address [the City's wastewater treatment options], and said that now [HRG's] professional services are being used for projects outside of that specific area. She said she does not know where [the City] is going, and that she hopes [the City] will promote competition in all areas to get the best value and the best quality services possible for Hattiesburg.

Council member Naylor asked Council member Delgado if she is proposing anything other than a vote. Council member Delgado said she would like to see the matter tabled for further discussion.

Council member Carroll asked Ms. Brantley if tabling will impact [progress] with the Midtown Project; Ms. Brantley said she cannot answer for engineering. Council member Carroll said he normally supports [any Council member's] request to table, but expressed concern that tabling would impede the work of consultants [already involved in the project].

Council President Bradley said [the City] is very fortunate to have the two businesses joined as one and [with HRG] is getting a very good opportunity with some very resourceful and qualified people. He said he knows [the two businesses] have partnered on projects for other clients, not just for the City's wastewater treatment system.

Council member Naylor asked if this will set a precedent for the future, and if [contracting with HRG] will be a standard operation now or a one-time situation. Council President Bradley stated that [the Council] does not know, as it approves but does not choose [companies for] professional services contracts. Council member Naylor stated that it seems that this is some of Council member Delgado's concern; she replied in the affirmative.

Council member Carroll stated that some of the tasks-roadway, landscape, sidewalks, water, sewer and storm water drainage-are directly what [HRG] is helping [the City] with now.

Council Vice President Ware said he would second Council member Delgado's motion to table, with the understanding that a special called meeting will be held if [it is determined that tabling impedes] the Midtown Project. Council member Delgado expressed appreciation, stated that she likes [the HRG engineers] and said that at issue is what is best for Hattiesburg.

Council member Carroll asked Ms. Brantley to check with City Engineer Bert Kuyrkendall on this matter.

A subsidiary MOTION was made by Council member Delgado and seconded by Council Vice President Ware to TABLE to Authorize Mayor to execute duplicate (2) originals of a Professional Services Agreement with Hattiesburg Resource Group, LLC (HRG) for preliminary engineering design for the Midtown Project.

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

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

Nays: 0

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

TEL-No Vote: 0

Text of Legislative File 2012-1197

Title

Authorize Mayor to execute duplicate (2) originals of a Professional Services Agreement with Hattiesburg Resource Group, LLC (HRG) for preliminary engineering design for the Midtown Project.

Summary

Authorize Mayor to execute duplicate (2) originals of a Professional Services Agreement with Hattiesburg Resource Group, LLC (HRG) for preliminary engineering design for the Midtown Project.

Budget Information

\$62,300.00

Expenditure Type

Purchasing Item

Publication Information

September 24, 2012

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

RE: HATTIESBURG RESOURCE GROUP, LLC
MIDTOWN PRELIMINARY ENGINEERING DESIGN

Dear Mayor Duree:

Hattiesburg Resource Group, LLC (HRG) is pleased to provide professional services to assist the City of Hattiesburg in the preliminary engineering design of the MIDTOWN project. Our services will be performed as described on the attached Scope of Work (Exhibit "A").

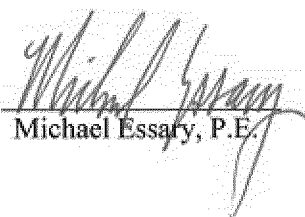
Compensation for the work performed will be on an hourly basis with a not-to-exceed fee of \$62,300.00.

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

Sincerely,

HATTIESBURG RESOURCE GROUP, LLC


Shea McNease, P.E.


Michael Essary, P.E.

ACCEPTED:

BY: _____

DATE: _____

Exhibit "A"



City of Hattiesburg

Midtown Preliminary Engineering Design

Scope of Work

- | | |
|---------------|---|
| Task 1 | Kick-off |
| 1.1 | Attend kick-off meeting |
|
 | |
| Task 2 | Coordination |
| 2.1 | Identify and document prior planning efforts |
| 2.2 | Coordinate with current planning effort (Midtown Consultant Team) |
|
 | |
| Task 3 | Design Development |
| 3.1 | Roadway Plan Component for Hardy Street , 28th Avenue and 31st Ave.
a. Develop overall engineering layouts that include:
1. Roadway Configuration, based on form based land use code typical sections
2. Landscape improvements
3. Sidewalks |
| 3.2 | Infrastructure Plan Component

a. Determine future infrastructure requirements, based on master plan
b. Develop overall infrastructure improvement plan to address:
1. Water
2. Sewer (post development capacities downstream to the 63rd Avenue lift station)
3. Stormwater (Identify Possible Detention Areas)
4. Power/Lighting (coordinate with Miss Power Co. for layout) |
|
 | |
| Task 4 | Implementation |
| 4.1 | Right-of-way acquisition plan (as needed) |
| 4.2 | Phasing plan |
| 4.3 | Cost estimates |
|
 | |
| Task 5 | Deliverable |
| 5.1 | Format all inventory, plans and narratives into draft document |
| 5.2 | Revise based on comments |
| 5.3 | Provide (10) print copies and 1 digital copy of final plan to City |

Exhibit B

GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



City of Hattiesburg, MS

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

Master

File Number: 2012-1194

File ID: 2012-1194

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Final Action: 10/02/2012

Brief Title: Authorize Mayor to execute Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the repair of the slope of Gordon Creek near the Bakery Building.

Minute Book Number: MB 2012-1/352

Title:

Authorize Mayor to execute triple (3) originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Repair of the Slope of Gordon Creek near the Bakery Building.

Notes: 001206.7296.07

Sponsors:

Enactment Date:

Attachments: SD&W Agreement, Executed SD&W Gordon Crk

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Authorize Mayor to execute triple (3) originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Repair of the Slope of Gordon Creek near the Bakery Building.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2012-1194

Title

Authorize Mayor to execute triple (3) originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Repair of the Slope of Gordon Creek near the Bakery Building.

Summary

Authorize Mayor to execute triple (3) originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Repair of the Slope of Gordon Creek near the Bakery Building.

Budget Information

\$13,946.00

001206.7296.07

Expenditure Type

Purchasing Item

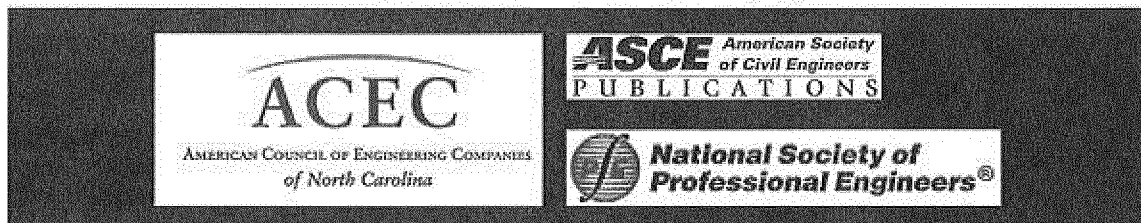
Publication Information

STANDARD FORM of AGREEMENT between OWNER and ENGINEER for PROFESSIONAL SERVICES

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and Issued and Published Jointly by



PROFESSIONAL ENGINEERS in PRIVATE PRACTICE
a practice division of the
NATIONAL SOCIETY of PROFESSIONAL ENGINEERS

AMERICAN CONSULTING ENGINEERS COUNCIL

AMERICAN SOCIETY OF CIVIL ENGINEERS

This Agreement has been prepared for use with the Standard General Conditions of the Construction Contract (No. 1910-8, 1996 Edition) of the Engineers Joint Contract Documents Committee. Their provisions are interrelated, and a change in one may necessitate a change in the other. For guidance in the preparation of Supplementary Conditions, see Guide to the Preparation of Supplementary Conditions (No. 1910-17) (1996 Edition). For guidance on the completion and use of this Agreement, see EJCDC Users Guide, No. 1910-50.

Copyright © 2002 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

**STANDARD FORM of AGREEMENT
BETWEEN OWNER and ENGINEER
for
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____, 20__ ("Effective Date")

between City of Hattiesburg, ("OWNER"), and

SHOWS, DEARMAN & WAITS, Inc., ("ENGINEER").

OWNER intends to: "Repair Slope of Gordon's Creek near Bakery Project" ("Project").

OWNER and ENGINEER in consideration of their mutual covenants as set forth herein agrees as follows:

1.01 Basic Agreement

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

2.01 Payment Procedures

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

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

3.01 Additional Services

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

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

4.01 Termination

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

1. For cause,

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

b. By Engineer:

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

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

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

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

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

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

5.01 Controlling Law

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

6.01 Successors, Assigns, and Beneficiaries

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

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but

without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

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

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

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

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

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

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

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

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

8.01 Total Agreement

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

9.01 Payment (Lump Sum Basis)

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

- | | | |
|-----------------------------|--------------------|-------------------|
| 1. Preliminary Design Phase | Lump Sum Amount of | <u>\$4,184.00</u> |
| 2. Final Design Phase | Lump Sum Amount of | <u>\$4,184.00</u> |
| 3. Construction Phase | Lump Sum Amount of | <u>\$5,578.00</u> |

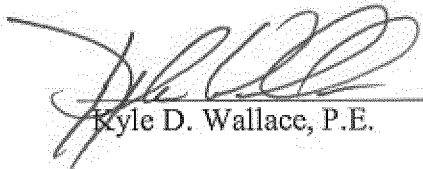
B. The Engineer's compensation is conditioned on the time to complete construction not exceeding 12 months. Should the time to complete construction be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

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

OWNER: City of Hattiesburg


ENGINEER: SHOWS, DEARMAN & WAITS, Inc.

By: _____
Johnny L. DuPree

By: 
Kyle D. Wallace, P.E.

Title: Mayor

Title: Vice President

Date
Signed: _____

Date
Signed: Sept. 24, 2012

License or Certificate No. and State: 12693 - MS

Address for giving notices:

Address for giving notices:

P.O. Box 1898

Post Office Box 1711

Hattiesburg, MS 39403

Hattiesburg MS 39403-1711

**STANDARD FORM of AGREEMENT
between OWNER and ENGINEER
for
PROFESSIONAL SERVICES**

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and Issued and Published Jointly by



**PROFESSIONAL ENGINEERS in PRIVATE PRACTICE
a practice division of the
NATIONAL SOCIETY of PROFESSIONAL ENGINEERS**

AMERICAN CONSULTING ENGINEERS COUNCIL

AMERICAN SOCIETY OF CIVIL ENGINEERS

This Agreement has been prepared for use with the Standard General Conditions of the Construction Contract (No. 1910-8, 1996 Edition) of the Engineers Joint Contract Documents Committee. Their provisions are interrelated, and a change in one may necessitate a change in the other. For guidance in the preparation of Supplementary Conditions, see Guide to the Preparation of Supplementary Conditions (No. 1910-17) (1996 Edition). For guidance on the completion and use of this Agreement, see EJCDC Users Guide, No. 1910-50.

Copyright © 2002 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

**STANDARD FORM of AGREEMENT
BETWEEN OWNER and ENGINEER
for
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____, 20__ ("Effective Date")

between City of Hattiesburg, ("OWNER"), and

SHOWS, DEARMAN & WAITS, Inc., ("ENGINEER").

OWNER intends to: "Repair Slope of Gordon's Creek near Bakery Project" ("Project").

OWNER and ENGINEER in consideration of their mutual covenants as set forth herein agrees as follows:

1.01 Basic Agreement

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

2.01 Payment Procedures

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

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

3.01 Additional Services

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

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

4.01 Termination

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

1. For cause,

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

b. By Engineer:

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

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

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

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

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

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

5.01 Controlling Law

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

6.01 Successors, Assigns, and Beneficiaries

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

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but

without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

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

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

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

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

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

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

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

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

8.01 Total Agreement

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

9.01 Payment (Lump Sum Basis)

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

1. Preliminary Design Phase	Lump Sum Amount of <u>\$4,184.00</u>
2. Final Design Phase	Lump Sum Amount of <u>\$4,184.00</u>
3. Construction Phase	Lump Sum Amount of <u>\$5,578.00</u>

B. The Engineer's compensation is conditioned on the time to complete construction not exceeding 12 months. Should the time to complete construction be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

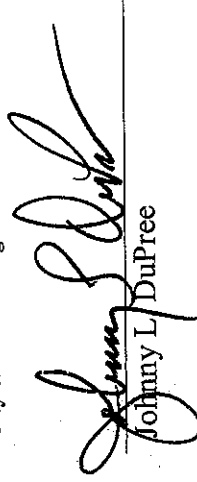
IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.



OWNER: City of Hattiesburg

ENGINEER: SHOWS, DEARMAN & WATTS, Inc.

By:


Johnny L. DuPre

By:


Kyle D. Wallace, P.E.

Title:

Mayor

Title: Vice President

Date

Signed: 10-2-12

Date

Signed: Sept. 24, 2012

License or Certificate No. and State: 12693 - MS

Address for giving notices:

Address for giving notices:

P.O. Box 1898

Post Office Box 1711

Hattiesburg, MS 39403

Hattiesburg MS 39403-1711



City of Hattiesburg, MS

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

Master

File Number: 2012-1190

File ID: 2012-1190

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Brief Title: Authorize Mayor to execute Professional Services Agreement with Shows, Dearman and Waits, Inc. for engineering services related to the Pedestrian Railroad Crossing Improvements Project.

Final Action: 10/02/2012

Minute Book Number: MB 2012-1/352-353

Title:

Authorize Mayor to execute duplicate originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for the design and preparation of railroad permits for 21 pedestrian crossings at various locations throughout the city.

Notes:

Sponsors:

Enactment Date:

Attachments: SD&W Agreement, Executed SD&W pedestrian crossings

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Authorize Mayor to execute duplicate originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for the design and preparation of railroad permits for 21 pedestrian crossings at various locations throughout the city.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2012-1190

Title

Authorize Mayor to execute duplicate originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for the design and preparation of railroad permits for 21 pedestrian crossings at various locations throughout the city.

Summary

Authorize Mayor to execute duplicate originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for the design and preparation of railroad permits for 21 pedestrian crossings at various locations throughout the city.

Budget Information

\$32,973.00

Expenditure Type

Purchasing Item

Publication Information

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly by



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

AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

Copyright © 2002 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

EJCDC E-520 Short Form of Agreement Between Owner and Engineer for Professional Services
Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

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

CITY OF HATTIESBURG ("Owner")

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

Engineer agrees to provide the services described below to Owner for Pedestrian Railroad Crossings ("Project").

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

Engineer for the design and preparation of pedestrian railroad permits for a total of 21 crossings at various locations throughout the City of Hattiesburg. 18 of the crossings will be located at existing vehicular crossings and three will be located at future pedestrian crossings only.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

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

2.01 Payment Procedures

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

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

3.01 Additional Services

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

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an

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

4.01 Termination

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

1. For cause,

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

b. By Engineer:

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

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

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

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

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

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

5.01 Controlling Law

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

6.01 Successors, Assigns, and Beneficiaries

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

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

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer=s services.

Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

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

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

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

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

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

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

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

is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

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

.01 Payment (Hourly Rates Plus Reimbursable Expenses)

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

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

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

3. The total compensation for services and reimbursable expenses is estimated to be \$ \$32,973.00

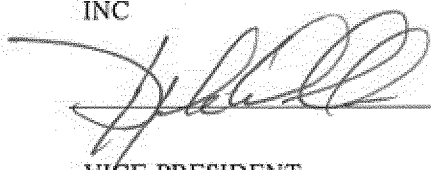
B. The Engineer's compensation is conditioned on the time to complete design not to exceed 12 months. Should the time to complete design be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

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

OWNER: CITY OF HATTIESBURG

ENGINEER: SHOWS, DEARMAN & WAITS, INC

By: _____

By:  _____

Title: MAYOR

Title: VICE-PRESIDENT

Date Signed: _____

Date Signed: 9-24-2012

License or Certificate No. and State 12693

Address for giving notices:

City of Hattiesburg

P.O. Box 1898

Hattiesburg, MS 39403

Address for giving notices:

Shows, Dearman & Waits, Inc.

P.O. Box 1711

Hattiesburg, MS 39403

APPENDIX 1

HOURLY RATES

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

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly by



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

AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

Copyright © 2002 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

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____

("Effective Date") between

CITY OF HATTIESBURG

("Owner")

and

SHOWS, DEARMAN & WAITS, INC.

("Engineer")

Engineer agrees to provide the services described below to Owner for Pedestrian Railroad Crossings ("Project").

Description of Engineer's Services: The City of Hattiesburg wishes to engage the services of the _____

Engineer for the design and preparation of pedestrian railroad permits for a total of 21 crossings at various locations throughout the City of Hattiesburg. 18 of the crossings will be located at existing vehicular crossings and three will be located at future pedestrian crossings only.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

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

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

4.01 Termination

2.01 Payment Procedures

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

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

3.01 Additional Services

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

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an

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

1. For cause,

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

b. By Engineer:

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

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

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

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

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

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

5.01 Controlling Law

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

6.01 Successors, Assigns, and Beneficiaries

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

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

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer=s services.

Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

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

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

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

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

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

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

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

is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

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

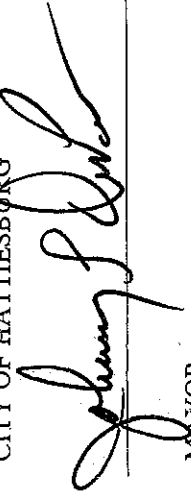
.01 Payment (Hourly Rates Plus Reimbursable Expenses)

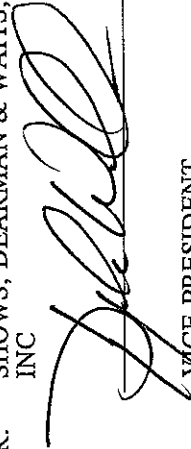
A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.
2. Engineer's Standard Hourly Rates are attached as Appendix 1.
3. The total compensation for services and reimbursable expenses is estimated to be \$ \$32,973.00

B. The Engineer's compensation is conditioned on the time to complete design not to exceed 12 months. Should the time to complete design be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

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

OWNER: CITY OF HATTIESBURG
By: 
Title: MAYOR

ENGINEER: SHOWS, DEARMAN & WAITS, INC
By: 
Title: VICE-PRESIDENT

Date Signed: 10-2-12

Date Signed: 9-24-2012

License or Certificate No. and State

12693

Address for giving notices:

Address for giving notices:

City of Hattiesburg

Shows, Dearman & Waits, Inc.

P.O. Box 1898

P.O. Box 1711

Hattiesburg, MS 39403

Hattiesburg, MS 39403

APPENDIX 1

HOURLY RATES

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



City of Hattiesburg, MS

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

Master

File Number: 2012-1189

File ID: 2012-1189

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Final Action: 10/02/2012

Brief Title: Authorize Mayor to execute Professional Services Agreement with Shows, Dearman and Waits, Inc. for the Master Planning of the drainage system in the Lillie Burney/William Carey area.

Minute Book Number: MB 2012-1/353

Title:

Authorize Mayor to execute duplicate originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for the Master Planning of the drainage system between William Carey University and Lillie Burney School.

Notes: Drainage

Sponsors:

Enactment Date:

Attachments: SD&W Agreement, Executed SD&W drainage system.Wm Carey

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass
	Action Text: A MOTION was made by Council Member Naylor and seconded by Council Vice President Ware to Authorize Mayor to execute duplicate originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for the Master Planning of the drainage system between William Carey University and Lillie Burney School.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor						
	Nays: 0						

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

TEL-No Vote: 0

Text of Legislative File 2012-1189

Title

Authorize Mayor to execute duplicate originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for the Master Planning of the drainage system between William Carey University and Lillie Burney School.

Summary

Authorize Mayor to execute duplicate originals of a Professional Services Agreement with Shows, Dearman and Waits, Inc. for the Master Planning of the drainage system between William Carey University and Lillie Burney School.

Budget Information

\$18,200.00

Expenditure Type

Purchasing Item

Publication Information

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly by



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

AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

Copyright © 2002 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

EJCDC E-520 Short Form of Agreement Between Owner and Engineer for Professional Services
Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

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

CITY OF HATTIESBURG ("Owner")

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

Engineer agrees to provide the services described below to Owner for _____
William Carey to Lilly Burney
Drainage Study ("Project").

Description of Engineer Services: _____
The City of Hattiesburg wishes to engage the services of the

Engineer for the Master Planning of the drainage system between Lilly Burney School to William Carey University.

Engineer will coordinate developing a master plan to address water flow, maintenance, drainage structures, public
involvement, landscape design, water retention and other items as necessary to develop the plan.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

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

2.01 Payment Procedures

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

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

3.01 Additional Services

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

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an

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

4.01 Termination

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

1. For cause,
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.
 - b. By Engineer:
 - 1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.
 - 3) Engineer shall have no liability to Owner on account of such termination.

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

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

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

5.01 Controlling Law

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

6.01 Successors, Assigns, and Beneficiaries

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

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

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer=s services.

Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

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

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

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

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

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

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

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

is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

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

.01 Payment (Hourly Rates Plus Reimbursable Expenses)

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

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

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

3. The total compensation for services and reimbursable expenses is estimated to be \$ \$18,200.00

B. The Engineer's compensation is conditioned on the time to complete design not to exceed 12 months. Should the time to complete design be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

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

OWNER: CITY OF HATTIESBURG

ENGINEER: SHOWS, DEARMAN & WAITS,
INC

By: _____

By:  _____

Title: MAYOR

Title: VICE-PRESIDENT

Date Signed: _____

Date Signed: 9-24-2012

License or Certificate No. and State 12693

Address for giving notices:

Address for giving notices:

City of Hattiesburg

Shows, Dearman & Waits, Inc.

P.O. Box 1898

P.O. Box 1711

Hattiesburg, MS 39403

Hattiesburg, MS 39403

APPENDIX 1

HOURLY RATES

Senior Engineer.....	\$175.00/Hr.
Project Engineer.....	\$150.00/Hr.
Junior Engineer.....	\$125.00/Hr.
Engineering Intern.....	\$100.00/Hr.
Auto Cadd Technician.....	\$ 85.00/Hr.
Resident Project Representative.....	\$ 85.00/Hr.
Field Crew.....	\$150.00/Hr.
Landscape Architect.....	\$ 65.00/Hr.

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

Prepared by
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and
Issued and Published Jointly by



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

AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

Copyright © 2002 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

EJCDC E-520 Short Form of Agreement Between Owner and Engineer for Professional Services
Copyright © 2002 National Society of Professional Engineers for EJCDC. All rights reserved.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

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

CITY OF HATTIESBURG

("Owner")

and

SHOWS, DEARMAN & WAITS, INC.

("Engineer")

Engineer agrees to provide the services described below to Owner for William Carey to Lilly Burney
Drainage Study

("Project").

Description of Engineer Services: The City of Hattiesburg wishes to engage the services of the

Engineer for the Master Planning of the drainage system between Lilly Burney School to William Carey University.

Engineer will coordinate developing a master plan to address water flow, maintenance, drainage structures, public involvement, landscape design, water retention and other items as necessary to develop the plan.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

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

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

4.01 Termination

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

1. For cause,

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

b. By Engineer:

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

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

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

2.01 Payment Procedures

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

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

3.01 Additional Services

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

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an

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

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

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

5.01 Controlling Law

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

6.01 Successors, Assigns, and Beneficiaries

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

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

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer=s services.

Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

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

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

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

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

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

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

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

is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

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

.01 Payment (Hourly Rates Plus Reimbursable Expenses)

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

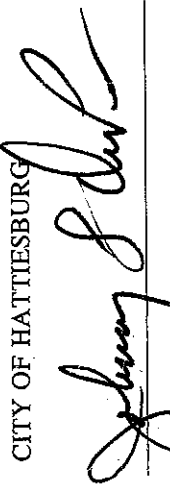
1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.

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

3. The total compensation for services and reimbursable expenses is estimated to be \$ \$18,200.00

B. The Engineer's compensation is conditioned on the time to complete design not to exceed 12 months. Should the time to complete design be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

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

OWNER: CITY OF HATTIESBURG
By: 
Title: MAYOR

ENGINEER: SHOWS, DEARMAN & WAITS,
INC
By: 
Title: VICE-PRESIDENT

Date Signed: 10-2-12

Date Signed: 9-24-2012
License or Certificate No. and State 12693

Address for giving notices:
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Address for giving notices:
Shows, Dearman & Waits, Inc.
P.O. Box 1711
Hattiesburg, MS 39403

APPENDIX 1

HOURLY RATES

Senior Engineer.....	\$175.00/Hr.
Project Engineer.....	\$150.00/Hr.
Junior Engineer.....	\$125.00/Hr.
Engineering Intern.....	\$100.00/Hr.
Auto Cadd Technician.....	\$ 85.00/Hr.
Resident Project Representative.....	\$ 85.00/Hr.
Field Crew.....	\$150.00/Hr.
Landscape Architect.....	\$ 65.00/Hr.



City of Hattiesburg, MS

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

Master

File Number: 2012-1199

File ID: 2012-1199

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Brief Title: Authorize Mayor to execute Budget Modification No. 5 for CDBG Project no. R-103-205-01-KED, Wis-Pak (South Lagoon Aeration Project).

Final Action: 10/02/2012

Minute Book Number: MB 2012-1/353

Title:

Authorize Mayor to execute four (4) originals of a request for Budget Modification on CDBG Project No. R-103-205-01-KED, Wis-Pak (South Lagoon Aeration Project), to extend the contract date for closeout of project, de-obligate \$127,427.00 from CDBG, and decrease match funds by \$119,200.46.

Notes:

Sponsors:

Enactment Date:

Attachments: Budget Modification No 5, Executed Budget modification

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Authorize Mayor to execute four (4) originals of a request for Budget Modification on CDBG Project No. R-103-205-01-KED, Wis-Pak (South Lagoon Aeration Project), to extend the contract date for closeout of project, de-obligate \$127,427.00 from CDBG, and decrease match funds by \$119,200.46.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2012-1199

Title

Authorize Mayor to execute four (4) originals of a request for Budget Modification on CDBG Project No. R-103-205-01-KED, Wis-Pak (South Lagoon Aeration Project), to extend the contract date for closeout of project, de-obligate \$127,427.00 from CDBG, and decrease match funds by \$119,200.46.

Summary

Authorize Mayor to execute Budget Modification No. 5 for CDBG Project no. R-103-205-01-KED, Wis-Pak (South Lagoon Aeration Project).

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

WisPak

1. Recipient's Name, Address and Telephone No.

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403

601-545-4501

2. Effective Date September 25, 2012

3. Contract Number:

Grant Number:

R-103-205-01-KED

R-103-205-01-KED

4. Modification Number: 5

5. Grant Identifier: (Funding Source & Year) CDFA#
14.219 & 14.228

6. Beginning & Ending Dates: 01/07/09 / 11/30/12

7. Page 1 of 3

8. As a result of this Modification, funds obligated are changed as follows:

	KCDBG	Other: Local	Other: Private
From	\$ 2,661,755.00	\$ 985,400.00	\$ 49,000,000.00
To	\$ 2,534,328.00	\$ 866,199.54	\$ 49,000,000.00
Increase of	\$ -		\$ -
Decrease of	\$ 127,427.00	\$ 119,200.46	

The above recipient is hereby modified as follows: To extend contract date for closeout of project, de-obligate \$127,427.00 from CDBG and decrease match funds by \$119,200.46.

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature _____ Date _____
Name: Steve Hardin
Title: Director Community Services Division

12. Approved for Recipient:

Signature _____ Date _____
Name: Johnny Dupree
Title: Mayor

MDA DRD

City of Hattiesburg

R-103-205-01-KED

Note: List CDBG Funds where changes are made.

[illegible]

**Katrina Supplemental CDBG Program
Budget Summary**

Applicant: _____ City of Hattiesburg

Funding Year: 2006 Grant Year: _____ Contract: #R-103-205-01-KED

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			56,651.00				56,651.00
Application Prep			10,000.00				10,000.00
Audit							0.00
Subtotal (A)			66,651.00			0.00	66,651.00

Description	MDA	IDIS		Other Funding Sources			
Public Facilities			KATRINA CDBG	Ins.	City	Wispak	Total
Equipment							
Architect/Engineering			199,811.00		33,216.01		233,027.01
Contingency							0.00
Steel Casing							0.00
Sewer Lagoon							0.00
Water Lines							0.00
Company Investment						49,000,000.00	49,000,000.00
Sewer/Water Improvement			2,267,866.00		47,583.53		2,315,449.53
Local Funds/Dept of Energy					785,400.00		785,400.00
Subtotal (B)			2,467,677.00		866,199.54	49,000,000.00	52,333,876.54
Grant Total (A + B)			2,534,328.00		866,199.54	49,000,000.00	52,400,527.54

Katrina CDBG Supplemental funds cannot be used for any activity or which funds have been made available by any Federal Agency including FEMA or the Army Corps of Engineers.

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street - Post Office Box 849

Jackson, Mississippi 39205

WisPak

1. Recipient's Name, Address and Telephone No.

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403

601-545-4501

2. Effective Date September 25, 2012

3. Contract Number: Grant Number:

R-103-205-01-KED R-103-205-01-KED

4. Modification Number: 5

5. Grant Identifier: (Funding Source & Year) CDFA#
14.219 & 14.228

6. Beginning & Ending Dates: 01/07/09 / 11/30/12

7. Page 1 of 3

8. As a result of this Modification, funds obligated are changed as follows:

	KDBG	Other: Local	Other: Private
From	\$ 2,661,755.00	\$ 985,400.00	\$ 49,000,000.00
To	\$ 2,534,328.00	\$ 866,199.54	\$ 49,000,000.00
Increase of	\$ -		\$ -
Decrease of	\$ 127,427.00	\$ 119,200.46	

The above recipient is hereby modified as follows: To extend contract date for closeout of project, de-obligate \$127,427.00 from CDBG and decrease match funds by \$119,200.46.

10. Except a hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature Date
Name: Steve Hardin
Title: Director Community Services Division

12. Approved for Recipient:

Signature Date
Name: Johnny Dupree
Title: Mayor

10-2-12



City of Hattiesburg, MS

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

Master

File Number: 2012-1169

File ID: 2012-1169

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/18/2012

Brief Title: Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 27 for the James Street Water Plant project.

Final Action: 10/02/2012

Minute Book Number: MB 2012-1/353-354

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 27 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Notes: No reimbursement on this worksheet.
Expenses are Match only.

Sponsors:

Enactment Date:

Attachments: Request for Cash No 27, Executed Cash Summary #27.James St

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 27 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2012-1169

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 27 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 27 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: September 11, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-110-205-02-GZ
James Street Water Plant
Request for Cash and Summary Support Sheet

Enclosed please find the following invoices for the above referenced project:

1. Shows Dearman
Invoice number 17002 in the amount of \$670.14
For Architect/Engineering expense MATCH ONLY
2. Shows Dearman
Invoice number 16922 in the amount of \$1,353.87
For Architect/Engineering expense MATCH ONLY

Also enclosed is "Request for Cash and Summary Support Sheet No. 27 in the amount of \$-0- for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 27 and return it along with the supporting documentation for processing to our office at the following address:

Debra Tompkins
Jimmy Gouras Urban Planning
1100 Cherry Street
Vicksburg, MS 39183

If you have any questions, please do not hesitate to call me or Debra Tompkins at (601)638-7121.

REMINDER

From the date of deposit into your account you have only three (3) working days to distribute funds to avoid penalties from MDA.

Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information			Bank Information		Section B: Project Information		
Applicant Name: City of Hattiesburg	Electronic Transfer	06530027	Grant No.	Contract No.	Request No.		
Mailing Address: P.O. Box 1898	Bank Account	4800186627	R-103-06	R-110-205-02-GZ	27		
Street Address	Bank Name:	Trustmark National Bank	FOR MDA USE ONLY				
City, State Zip: Hattiesburg, MS 39403-1898	Address	P.O. Box 1071					
Telephone No.: 601-554-1014	City, State Zip	Hattiesburg, MS 39403-1071	Vendor No.				
Fax Number	Telephone No.	601-469-3663	IDIS Voucher Number				
Email Address	From: March 26, 2012 To: June 30, 2012 Services Rendered Tiru		Approval for Payment				
Section C: Request Per Activity							
Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers		
1 Administration	\$ 36,000.00	\$ 25,970.48		\$ 10,029.52			
2 Application Preparation	\$ 4,000.00	\$ 4,000.00		-			
3 Architectural/Engineering	\$ 211,310.00	\$ 211,310.00		-			
4 Contingency				-			
5 Water Treatment	\$ 2,004,771.99	\$ 2,004,771.99		-			
6 Water Well	\$ 243,176.66	\$ 158,174.45		\$ 85,002.21			
				-			
				-			
Total:	\$ 2,499,258.65	\$ 2,404,226.92	\$ -	\$ 95,031.73			
I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements. I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations. Signature of Authorized Official _____ Johnny Dupree, Mayor Typed Name and Title of Authorized Official Date Signed _____ Debra Tompkins Prepared By 9/11/2012 Date Prepared							

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 27 Grant Number: R-103-06
 Period Cost - Beginning March 26, 2012 Ending Date: June 30, 2012 Contract Number: R-110-205-02-GZ

1. Activity: Administration				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Administration						\$0.00
B.						\$0.00
C.						\$0.00
D.						\$0.00
Subtotal:			\$0.00	\$	-	\$0.00

2. Activity: Architect/Engineering				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Architect/Engineering	Shows Dearman	16922	\$1,353.87	\$1,353.87		\$0.00
B. Architect/Engineering	Shows Dearman	17002	\$670.14	\$670.14		\$0.00
C.						
D.						
Subtotal:			\$2,024.01	\$2,024.01	\$	-

3. Activity: Water Treatment				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Water Treatment						
B. Water Treatment						
C.						
D.						
Subtotal:			\$	-	\$	-

Cash Summary Support Sheet

Applicant City of Hattiesburg

Request No:

27

Grant Number:

R-103-06

Contract Number:

R-110-205-02-GZ

4. Activity:

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A.					
B.					
C.					
D.					
Subtotal:					

5. Activity:

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A.					\$0.00
W					\$0.00
C.					\$0.00
D.					\$0.00
Subtotal:			\$0.00	\$0.00	\$0.00

6. Activity:

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A.					\$0.00
B.					
C.					
D.					
Subtotal:			\$0.00	\$0.00	\$0.00

Cumulative Match Expended To Date:

\$2,548,019.71

GRAND TOTAL:

\$2,024.01

\$

2,024.01

\$

-

Cumulative Federal Expended To Date:

\$2,404,226.92

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expeditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I hereby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

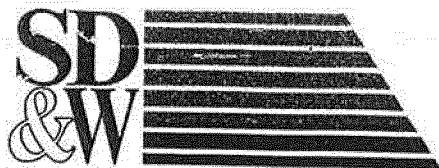
Applicant: City of Hattiesburg Contract Number: R-110-206-02-GZ
 Request for Cash Number: 27 Total Amount Requested: \$

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 25,970.48	\$ -	\$ 10,029.52
Engineering				\$ -
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Architectural/Engineering	\$ 211,310.00	\$ 211,310.00	\$ -	\$ -
Contingency				\$ -
Water Treatment	\$ 2,004,771.99	\$ 2,004,771.99	\$ -	\$ -
Water Well	\$ 243,176.66	\$ 158,174.45	\$ -	\$ 85,002.21
				\$ -
				\$ -
				\$ -
Total Budget	\$ 2,499,258.65	\$ 2,404,226.92	\$ -	\$ 95,031.73

Total Funds Request to Date: \$ 2,404,226.92
 Amount of Other Funds Expended to Date: \$2,548,019.71
 CDBG Project Balance \$ 95,031.73
 Period of Projected Cash Needs - Beginning: March 26, 2012 Thru June 30, 2012

TODAY'S DATE 9/11/2012 TOTAL CONTRACT BUDGET \$ 2,499,258.65
 CONTRACT BEGIN DATE 8/8/2008 TOTAL AMOUNT SPENT TO DATE \$ 2,404,226.92
 (FROM CONTRACT)
 CONTRACT END DATE 12/30/2012 % TOTAL CONTRACT BUDGET SPENT 96.20%
 (FROM CONTRACT)
 CONTRACT EXTENSION (MONTHS) REMAINING 3.80%
 (ENTER # OF MONTHS OR "0")
 FINAL CONTRACT COMPLETION DATE 12/30/2012 CONSTRUCTION BUDGET AMOUNT \$ 2,247,948.65
 CONTRACT DURATION (MONTHS) 52.00 TOTAL CONSTRUCTION DOLLARS SPENT TO \$ 2,162,946.44 Enter number from Cash Request.
 % OF CONTRACT PERIOD ELAPSED 94.52% % CONSTRUCTION BUDGET SPENT 96.22% Enter number from Cash Request.
 % OF CONTRACT PERIOD REMAINING 5.48%

OR 135829



Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1821

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

June 27, 2012
Project No: 1237B.00
Invoice No: 17002

Manager John Weeks
Project 1237B.00 James St Water Treatment Plant Phase-II

Professional Services for the Period: May 26, 2012 to June 23, 2012

Phase CM Construction Management

WORK - IN - PROGRESS

Professional Personnel

	Hours	Rate	Amount	
Construction Observer				
Phillips, Michael	6.00	18.00	108.00	
Project Engineer				
Weeks, John	3.00	38.46	115.38	
Totals	9.00		223.38	
Total Labor		3.0 times	223.38	670.14
			TOTAL	8670.14

APPROVED FOR PAYMENT

DATE 7-7-12

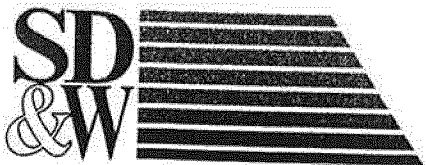
SIGNATURE [Signature]

R-110-205.02 GZ

075695, 7245.02 ENTERED

2011-2/455

OR 13401



Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1821

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

May 03, 2012
Project No: 1237B.00
Invoice No: 16922

Manager John Weeks
Project 1237B.00 James St Water Treatment Plant Phase-II
Professional Services for the Period: March 26, 2012 to April 28, 2012
Phase CM Construction Management

WORK - IN - PROGRESS

Professional Personnel

	Hours	Rate	Amount	
Design Engineer				
Weeks, John	11.50	38.46	442.29	
Construction Observer				
Phillips, Michael	.50	18.00	9.00	
Totals	12.00		451.29	
Total Labor		3.0 times	451.29	1,353.87
		TOTAL		\$1,353.87
				\$1,353.87

ENTERED

APPROVED FOR PAYMENT
DATE 5-7-12
SIGNATURE *[Signature]*

075695.7245.02
MB 2011-2/455

MEMO

DATE: September 11, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-110-205-02-GZ
James Street Water Plant
Request for Cash and Summary Support Sheet

Enclosed please find the following invoices for the above referenced project:

1. Shows Dearman
Invoice number 17002 in the amount of \$670.14
For Architect/Engineering expense MATCH ONLY
2. Shows Dearman
Invoice number 16922 in the amount of \$1,353.87
For Architect/Engineering expense MATCH ONLY

Also enclosed is "Request for Cash and Summary Support Sheet No. 27 in the amount of \$-0- for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 27 and return it along with the supporting documentation for processing to our office at the following address:

Debra Tompkins
Jimmy Gouras Urban Planning
1100 Cherry Street
Vicksburg, MS 39183

If you have any questions, please do not hesitate to call me or Debra Tompkins at (601)638-7121.

REMINDER

From the date of deposit into your account you have only three (3) working days to distribute funds to avoid penalties from MDA.

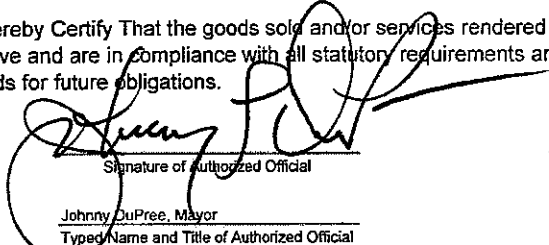
Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name: City of Hattiesburg	Electronic Transfer	06530027		Grant No	Contract No.	Request No.
Mailing Address P.O. Box 1898	Bank Account	4800186827		R-103-06	R-110-205-02-GZ	27
Street Address	Bank Name:	Trustmark National Bank		FOR MDA USE ONLY		
City, State Zip Hattiesburg, MS 39403-1898	Address	P.O. Box 1071				
Telephone No. 601-554-1014	City, State ZIP	Hattiesburg, MS 39403-1071		Vendor No.		
Fax Number	Telephone No.	601-489-3663		IDS Voucher Number		
Email Address	Services Rendered		Approval for Payment			
	From To March 26, 2012 Thru June 30, 2012					
Section C: Request Per Activity						
				Signature		
				Date		
				Activity Numbers		
Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance		
1 Administration	\$ 36,000.00	\$ 25,970.48		\$ 10,029.52		
2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -		
3 Architectural/Engineering	\$ 211,310.00	\$ 211,310.00		\$ -		
4 Contingency				\$ -		
5 Water Treatment	\$ 2,004,771.99	\$ 2,004,771.99		\$ -		
6 Water Well	\$ 243,176.66	\$ 158,174.45		\$ 85,002.21		
				\$ -		
				\$ -		
Total:	\$ 2,499,258.65	\$ 2,404,226.92	\$ -	\$ 95,031.73		
I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements. I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.  _____ Signature of Authorized Official Johnny DuPree, Mayor Typed Name and Title of Authorized Official _____ Date Signed Debra Tompkins Prepared By 601-638-7121 Preparer's Telephone No. 9/11/2012 Date Prepared						

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant <u>City of Hattiesburg</u>	Request No: <u>27</u>	Grant Number: <u>R-103-06</u>	
Period Cost - Beginning <u>March 26, 2012</u>	Ending Date: <u>June 30, 2012</u>	Contract Number: <u>R-110-205-02-GZ</u>	

1. Activity: <u>Administration</u>				(a)	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A.	<u>Administration</u>					\$0.00
B.						\$0.00
C.						\$0.00
D.						\$0.00
Subtotal:				<u>\$0.00</u>	<u>\$ -</u>	<u>\$0.00</u>

2. Activity: <u>Architect/Engineering</u>				(a)	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A.	<u>Architect/Engineering</u>	<u>Shows Dearman</u>	<u>16922</u>	<u>\$1,353.87</u>	<u>\$1,353.87</u>	\$0.00
B.	<u>Architect/Engineering</u>	<u>Shows Dearman</u>	<u>17002</u>	<u>\$670.14</u>	<u>\$670.14</u>	\$0.00
C.						
D.						
Subtotal:				<u>\$ 2,024.01</u>	<u>\$ 2,024.01</u>	<u>\$ -</u>

3. Activity: <u>Water Treatment</u>				(a)	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A.	<u>Water Treatment</u>					
B.	<u>Water Treatment</u>					
C.						
D.						
Subtotal:				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Cash Summary Support Sheet

Page 2 of 2

Applicant City of Hattiesburg

Request No:

27

Grant Number:

R-103-06

Contract Number:

R-110-205-02-GZ

4. Activity:

			(a)	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share
A.					
B.					
C.					
D.					
			Subtotal:		

5. Activity:

			(a)	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share
A.					\$0.00
w					\$0.00
C.					\$0.00
D.					\$0.00
			Subtotal:	\$0.00	\$0.00

6. Activity:

			(a)	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share
A.					\$0.00
B.					
C.					
D.					
			Subtotal:	\$0.00	\$0.00

Cumulative Match Expended To Date: \$2,548,019.71 GRAND TOTAL: \$2,024.01 \$ 2,024.01 \$ -

Cumulative Federal Expended To Date: \$2,404,226.92

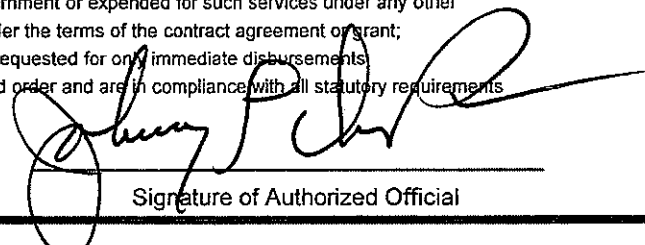
I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant;

c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.

I Hereby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official



Signature of Authorized Official

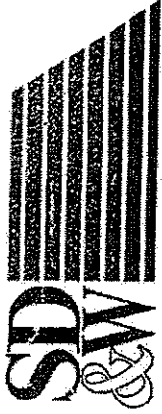
Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg Contract Number: R-110-205-02-GZ
 Request for Cash Number: 27 Total Amount Requested: \$ -

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 25,970.48	\$ -	\$ 10,029.52
Engineering				\$ -
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -
Architectural/Engineering	\$ 211,310.00	\$ 211,310.00	\$ -	\$ -
Contingency				\$ -
Water Treatment	\$ 2,004,771.99	\$ 2,004,771.99	\$ -	\$ -
Water Well	\$ 243,176.66	\$ 158,174.45	\$ -	\$ 85,002.21
				\$ -
				\$ -
				\$ -
Total Budget	\$ 2,499,258.65	\$ 2,404,226.92	\$ -	\$ 95,031.73

Total Funds Request to Date: \$ 2,404,226.92
 Amount of Other Funds Expended to Date: \$2,548,019.71
 CDBG Project Balance \$ 95,031.73
 Period of Projected Cash Needs - Beginning: March 26, 2012 Thru June 30, 2012

TODAY'S DATE	9/11/2012	TOTAL CONTRACT BUDGET	\$ 2,499,258.65	
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	\$ 2,404,226.92	
CONTRACT END DATE (FROM CONTRACT)	12/30/2012	% TOTAL CONTRACT BUDGET SPENT	96.20%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	3.80%	
FINAL CONTRACT COMPLETION DATE	12/30/2012	CONSTRUCTION BUDGET AMOUNT	\$ 2,247,948.65	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	52.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	\$ 2,162,946.44	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	94.52%	% CONSTRUCTION BUDGET SPENT	96.22%	
% OF CONTRACT PERIOD REMAINING	5.48%			



OR 135829

Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1821

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

June 27, 2012
Project No: 1237B.00
Invoice No: 17002

Manager John Weeks

Project 1237B.00

James St Water Treatment Plant Phase-II

Professional Services for the Period: May 26, 2012 to June 23, 2012

Phase CM Construction Management

WORK - IN - PROGRESS

Professional Personnel

Construction Observer

Phillips, Michael

Project Engineer

Weeks, John

Totals

Total Labor

Hours	Rate	Amount
6.00	18.00	108.00
3.00	38.46	115.38
9.00		223.38
3.0 times		223.38
		670.14
TOTAL		670.14

R-110-205-02 GZ
075695, 7245.02 ENTERED
2011-2/455

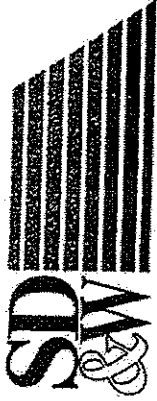
APPROVED FOR PAYMENT

DATE

7-7-12

SIGNATURE

[Signature]



CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

Shows, Dearman, and Waits Inc.

P. O. Box 1711

Hattiesburg, MS 39403-1711

Phone: 601.544.1821

May 03, 2012

Project No:

1237B.00

Invoice No:

16922

Manager

John Weeks

Project

1237B.00

James St Water Treatment Plant Phase-II

Professional Services for the Period: March 26, 2012 to April 28, 2012

Phase

CM

Construction Management

WORK - IN - PROGRESS

Professional Personnel

Design Engineer

Weeks, John

Construction Observer

Phillips, Michael

Totals

Total Labor

Hours

11.50

.50

12.00

Rate

38.46

18.00

3.0 times

Amount

442.29

9.00

451.29

451.29

1,353.87

TOTAL

\$1,353.87

\$1,353.87

ENTERED

APPROVED FOR PAYMENT

DATE

5-7-12

SIGNATURE

[Signature]

075695.7245.02

MB 2011-2/455

OR 13401



City of Hattiesburg, MS

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

Master

File Number: 2012-1179

File ID: 2012-1179

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/24/2012

Brief Title: Approve Holiday Schedule

Final Action: 10/02/2012

Minute Book Number: MB 2012-1/354

Title:

Approve the State Holiday Schedule as the City's holidays for Fiscal Year 2012-13 in accordance Miss Code Section 3-3-7, per attached list.

Notes:

Sponsors:

Enactment Date:

Attachments: 2012-13 holiday schedule

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012	Approve				Pass
Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Naylor to Approve the State Holiday Schedule as the City's holidays for Fiscal Year 2012-13 in accordance Miss Code Section 3-3-7, per attached list.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-1179

Title

Approve the State Holiday Schedule as the City's holidays for Fiscal Year 2012-13 in accordance Miss Code Section 3-3-7, per attached list.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Veteran's Day	1 day	Monday, November 12, 2012***
Thanksgiving	1 day	Thursday, November 22, 2012
Christmas	1 day	Tuesday, December 25, 2012
New Year's Day	1 day	Tuesday, January 1, 2013
Martin Luther King & Robert E Lee Birthday	1 day	Monday, January 21, 2013
President's Day	1 day	Monday, February 18, 2013
Good Friday	1 day	Friday, March 29, 2013
Memorial Day	1 day	Monday, May 27, 2013
Independence Day	1 day	Thursday, July 4, 2013
Labor Day	1 day	Monday, September 2, 2013

And additional holidays proclaimed by the Governor for Thanksgiving, Christmas & New Years.
Additional days proclaimed by the Governor for any other Holiday may be granted by Council approval.

***To be determined by the Governor's proclamation.



City of Hattiesburg, MS

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

Master

File Number: 2012-1206

File ID: 2012-1206

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/27/2012

Brief Title: Acknowledge monthly budget report

Final Action:

Minute Book Number: MB 2012-1/354

Title:

Acknowledge receipt of the monthly budget report for the month ending September 30, 2012, on permanent file in the City Clerk's Office.

Notes:

Sponsors:

Enactment Date:

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

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012					

Text of Legislative File 2012-1206

Title

Acknowledge receipt of the monthly budget report for the month ending September 30, 2012, on permanent file in the City Clerk's Office.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES		500		182	318	100%	36%	(317)	-63%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
-----			-----	-----	-----	-----	----	----	-----	----
	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	----
368	SUPPLIES AND EXPENSES		3,400		1,582	1,818	100%	47%	(1,818)	-53%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	105,250		89,596	15,654	100%	85%	(15,654)	-15%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049	1,850		1,850		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE		107,100		91,446	15,654	100%	85%	(15,654)	-15%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	----	----	-----	----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
700	TRAVEL EXP-CLERK	6110 CLERK	4,400		3,995	405	100%	91%	(405)	-9%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000		697	1,303	100%	35%	(1,302)	-65%
	TRAVEL EXP-WARD 2	6110 WARD2	2,697		2,597	100	100%	96%	(100)	-4%
	TRAVEL EXP-WARD 3	6110 WARD3	600			600	100%	0%	(600)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	1,097			1,097	100%	0%	(1,097)	-100%
(246)	TRAVEL EXP-WARD 5	6110 WARD5	2,000		1,745	255	100%	87%	(255)	-13%
-----			-----	-----	-----	-----	----	----	-----	----
454	TRAVEL EXPENSE		12,794		9,034	3,760	100%	71%	(3,760)	-29%
45	FREIGHT	6120	127		126	1	100%	99%	(1)	-1%
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	----	----	-----	----

		CITY OF HATTIESBURG								
001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
500	TRANSPORTATION		12,921		9,160	3,761	100%	71%	(3,761)	-29%
	ADVERTISING									
	ADVERTISING	6150	123			123	100%	0%	(123)	-100%
	ORDINANCE EXPENSE	6160								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		123			123	100%	0%	(123)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015		1,850	165	100%	92%	(164)	-8%
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		2,015		1,850	165	100%	92%	(164)	-8%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	125			125	100%	0%	(125)	-100%
450	DUES AND MEMBERSHIPS	6840	550		475	75	100%	86%	(74)	-13%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,175		970	205	100%	83%	(205)	-17%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	100%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,974		1,974		100%	100%		0%
	REG FEE/TUITION-WARD	6845 WARD3	600			(600)	100%	0%	(600)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	100%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000		410	590	100%	41%	(589)	-59%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REGISTRATION FEE/TU		5,549		3,354	2,195	100%	60%	(2,195)	-40%
	SERVICES NOT SPECIFIED	6999	6,340		6,340		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
450	OTHER SERVICES & CHA		12,564		10,169	2,395	100%	81%	(2,395)	-19%
-----			-----	-----	-----	-----	-----	-----	-----	-----
950	OTHER SERVICES & CHAR		134,723		112,625	22,098	100%	84%	(22,098)	-16%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295	30,415		30,505	(90)	100%	100%	90	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		30,415		30,505	(90)	100%	100%	90	0%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	26,964		26,324	640	100%	98%	(639)	-2%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	11,962	4,350	7,612		100%	64%	(4,350)	-36%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		38,926	4,350	33,935	641	100%	87%	(4,991)	-13%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		69,341	4,350	64,440	551	100%	93%	(4,901)	-7%
-----			-----	-----	-----	-----	-----	-----	-----	-----
15,774	EXPENDITURES		394,509	4,350	364,516	25,643	100%	92%	(29,993)	-8%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
46,424	REGULAR WAGES	4000	641,137		613,810	27,327	100%	96%	(27,327)	-4%
1,109	DISASTER RECOVERY WAGE	4010			1,109	(1,109)			1,108	
1,260	OVERTIME	4300	20,000		12,317	7,683	100%	62%	(7,683)	-38%
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
48,793	SALARIES		661,137		627,236	33,901	100%	95%	(33,900)	-5%
	EMPLOYEE BENEFITS									
6,958	STATE RETIREMENT	4600	86,040		81,472	4,568	100%	95%	(4,568)	-5%
3,670	F.I.C.A. TAXES	4700	51,120		46,988	4,132	100%	92%	(4,131)	-8%
7,765	HOSPITALIZATION INS.	4800	123,000		116,428	6,572	100%	95%	(6,572)	-5%
	UNEMPLOYMENT BENEFITS	4900	4,500		3,511	989	100%	78%	(988)	-22%
	WORKMAN'S COMPENSATION	4910	1,950		1,713	237	100%	88%	(236)	-12%
-----			-----	-----	-----	-----	-----	-----	-----	-----
18,392	EMPLOYEE BENEFITS		266,610		250,111	16,499	100%	94%	(16,498)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
67,185	PERSONAL SERVICES		927,747		877,347	50,400	100%	95%	(50,399)	-5%
	OFFICE SUPPLIES									
	PAPER	5003	2,601		2,600	1	100%	100%		0%
	PRINTED FORMS	5005								
219	OTHER EXPENDABLE OFF.S	5010	2,266		2,265	1	100%	100%		0%
	MINOR OFFICE EQUIP/FUR	5020	10		10		100%	100%		0%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
1,840	COMPUTER SUPPLIES	5080	5,957		5,907	50	100%	99%	(49)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,059	OFFICE SUPPLIES		10,834		10,782	52	100%	100%	(52)	0%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	666		666		100%	100%		0%
	OTHER OPER.MATL-JAIL G	5591	415			415	100%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES		1,081		666	415	100%	62%	(415)	-38%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
-----			-----	-----	-----	-----	----	----	-----	----
	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	----
2,059	SUPPLIES AND EXPENSES		11,915		11,448	467	100%	96%	(467)	-4%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048	239,240		81,319	157,921	100%	34%	(157,920)	-66%
	OTHER PROFESSIONAL SER	6049	51,550		38,636	12,914	100%	75%	(12,913)	-25%
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE		290,790		119,955	170,835	100%	41%	(170,834)	-59%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	----	----	-----	----
	COMMUNICATIONS									
	TRANSPORTATION									
(42)	TRAVEL EXPENSE	6110	642		569	73	100%	89%	(73)	-11%
	TRVL-JAIL DIVERSN GRAN	6118	7,069			7,069	100%	0%	(7,069)	-100%
	FREIGHT	6120								
	MESSANGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	----	----	-----	----
(42)	TRANSPORTATION		7,711		569	7,142	100%	7%	(7,142)	-93%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	----	----	-----	----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	7,950	2,801	4,877	272	100%	61%	(3,073)	-39%
	BINDING	6205								
-----			-----	-----	-----	-----	----	----	-----	----

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
69,202	EXPENDITURES		1,262,162	3,101	1,029,103	229,958	100%	82%	(233,058)	-18%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	700		170	530	100%	24%	(529)	-76%
-----			-----	-----	-----	-----	-----	-----	-----	-----
278	OPERATING SUPPLIES		7,400		6,250	1,150	100%	84%	(1,150)	-16%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		148	602	100%	20%	(602)	-80%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	100%	0%	(250)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		1,000		148	852	100%	15%	(852)	-85%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,054	SUPPLIES AND EXPENSES		12,900		9,728	3,172	100%	75%	(3,171)	-25%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
52	OTHER PROFESSIONAL SER	6049	775		772	3	100%	100%	(3)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
52	PROFESSIONAL SERVICE		775		772	3	100%	100%	(3)	0%
	COMMUNICATIONS									
310	TELEPHONE AND TELEGRAP	6060	3,780		3,992	(212)	100%	106%	212	6%
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
310	COMMUNICATIONS		3,780		3,992	(212)	100%	106%	212	6%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	15,282		15,119	163	100%	99%	(163)	-1%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400		333	67	100%	83%	(66)	-17%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		15,682		15,452	230	100%	99%	(229)	-1%
	ADVERTISING									
450	ADVERTISING	6150	20,255	1,245	13,084	5,926	100%	65%	(7,171)	-35%
(22)	ADVERTISING-BC HEALTHY	6151	25,000	3,000	7,564	14,436	100%	30%	(17,436)	-70%
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	7,500		3,230	4,270	100%	43%	(4,269)	-57%
	ADVERTISING-USM-ISP	6156	21,050		20,527	523	100%	98%	(522)	-2%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
428	ADVERTISING		73,805	4,245	44,405	25,155	100%	60%	(29,400)	-40%
	PRINTING AND BINDING									
	PRINTING	6200	1,165		679	486	100%	58%	(485)	-42%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		1,165		679	486	100%	58%	(485)	-42%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
600	OFFICE EQUIPMENT R&M	6365	600		600		100%	100%		0%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
15	MOTOR VEHICLE EQ. R&M	6384	1,400		1,359	41	100%	97%	(40)	-3%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
615	REPR/MAINT-OUTSIDE L		2,000		1,959	41	100%	98%	(40)	-2%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705	401			(401)	100%	0%	(401)	-100%
	DUES AND MEMBERSHIPS	6840	6,000		5,599	401	100%	93%	(400)	-7%
	REGISTRATION FEE/TUITI	6845	4,149		4,149		100%	100%		0%
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		9,748		9,748		100%	100%		0%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,406	OTHER SERVICES & CHAR		106,955	4,245	77,008	25,702	100%	72%	(29,947)	-28%
	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								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
41,826	EXPENDITURES		643,253	4,245	601,836	37,172	100%	94%	(41,417)	-6%

[illegible]

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
-----			-----	-----	-----	-----	----	----	-----	----
	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
-----			-----	-----	-----	-----	----	----	-----	----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	----	----	-----	----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
-----			-----	-----	-----	-----	----	----	-----	----
	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	----	----	-----	----
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
-----			-----	-----	-----	-----	----	----	-----	----
	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,300		2,880	420	100%	87%	(420)	-13%
	DISINFECT./EXTERMINATI	6394	780		390	390	100%	50%	(390)	-50%
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		4,080		3,270	810	100%	80%	(810)	-20%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000			1,000	100%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		1,000			1,000	100%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,671	OTHER SERVICES & CHAR		37,695		28,323	9,373	100%	75%	(9,371)	-25%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
13,765	EXPENDITURES		184,544		172,900	11,644	100%	94%	(11,644)	-6%

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
-----			-----	-----	-----	-----	----	----	-----	----
	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								
-----			-----	-----	-----	-----	----	----	-----	----

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
-----			-----	-----	-----	-----	----	----	-----	----
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	----	----	-----	----
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
-----			-----	-----	-----	-----	----	----	-----	----
	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
-----			-----	-----	-----	-----	----	----	-----	----
	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

[illegible]

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	500			500	100%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		500			500	100%	0%	(500)	-100%
	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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
33	OTHER SERVICES & CHAR		2,075		1,444	631	100%	70%	(631)	-30%
	<u>MACHINERY AND EQUIPMENT</u>									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
19,451	EXPENDITURES		270,674	187	251,324	19,163	100%	93%	(19,349)	-7%

				CITY OF HATTIESBURG							
				EXPENDITURE REPORT							
				12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	SALARIES										
7,220	REGULAR WAGES	4000	93,862		93,861	1	100%	100%			0%
	DISASTER RECOVERY WAGE	4010									
	OVERTIME	4300									
	DISASTER RECOVERY OVER	4310									
-----			-----	-----	-----	-----	-----	-----	-----		-----
7,220	SALARIES		93,862		93,861	1	100%	100%			0%
	EMPLOYEE BENEFITS										
1,030	STATE RETIREMENT	4600	12,300		12,189	111	100%	99%	(110)		-1%
530	F.I.C.A. TAXES	4700	7,180		6,906	274	100%	96%	(274)		-4%
1,164	HOSPITALIZATION INS.	4800	14,760		14,760		100%	100%			0%
	UNEMPLOYMENT BENEFITS	4900									
	WORKMAN'S COMPENSATION	4910	475		252	223	100%	53%	(223)		-47%
-----			-----	-----	-----	-----	-----	-----	-----		-----
2,723	EMPLOYEE BENEFITS		34,715		34,108	607	100%	98%	(607)		-2%
-----			-----	-----	-----	-----	-----	-----	-----		-----
9,943	PERSONAL SERVICES		128,577		127,968	609	100%	100%	(609)		0%
	OFFICE SUPPLIES										
479	PAPER	5003	1,629		1,628	1	100%	100%			0%
	PRINTED FORMS	5005									
101	OTHER EXPENDABLE OFF.S	5010	729		659	70	100%	90%	(70)		-10%
371	MINOR OFFICE EQUIP/FUR	5020	4,153		4,152	1	100%	100%	(1)		0%
	SUBSCRIPTIONS,MAGS,MAP	5050									
	BOOKS	5070	117		117	1	100%	100%			0%
	COMPUTER SUPPLIES	5080									
-----			-----	-----	-----	-----	-----	-----	-----		-----
950	OFFICE SUPPLIES		6,628		6,557	71	100%	99%	(71)		-1%
	OPERATING SUPPLIES										
	MINOR EQUIPMENT	5460									
	OTHER OPERATING MATL/S	5590									
-----			-----	-----	-----	-----	-----	-----	-----		-----
	OPERATING SUPPLIES										
-----			-----	-----	-----	-----	-----	-----	-----		-----
950	SUPPLIES AND EXPENSES		6,628		6,557	71	100%	99%	(71)		-1%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
-----			-----	-----	-----	-----	----	----	-----	----
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
(24)	OTHER SERVICES & CHAR		900		789	111	100%	88%	(110)	-12%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	----	----	-----	----
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	----	----	-----	----
10,870	EXPENDITURES		136,105		135,314	791	100%	99%	(790)	-1%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		836	164	100%	84%	(163)	-16%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		1,000		836	164	100%	84%	(163)	-16%
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	100%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100		25	75	100%	25%	(74)	-74%
	REGISTRATION FEE/TUITI	6845	300		125	175	100%	42%	(175)	-58%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		500		150	350	100%	30%	(350)	-70%
-----			-----	-----	-----	-----	-----	-----	-----	-----
8,443	OTHER SERVICES & CHAR		18,500		9,429	9,071	100%	51%	(9,070)	-49%
	MACHINERY AND EQUIPMENT									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
15,554	EXPENDITURES		110,597		101,012	9,585	100%	91%	(9,584)	-9%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	100		152	(52)	100%	152%	52	52%
	POSTAGE	6070	20			20	100%	0%	(20)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
12	COMMUNICATIONS		120		152	(32)	100%	127%	32	27%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	439			439	100%	0%	(439)	-100%
	BINDING	6205								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		439			439	100%	0%	(439)	-100%
	INSURANCE									
	SURETY AND FORGERY BON	6270								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	3,061		3,061		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		3,061		3,061		100%	100%		0%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	100%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		200			200	100%	0%	(200)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
12	OTHER SERVICES & CHAR		3,820		3,212	608	100%	84%	(607)	-16%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
12,564	EXPENDITURES		202,264		184,564	17,700	100%	91%	(17,700)	-9%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	613	217	263	134	100%	43%	(350)	-57%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
-----			-----	-----	-----	-----	-----	-----	-----	-----
68	OPERATING SUPPLIES		2,963	217	1,983	763	100%	67%	(979)	-33%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	566		544	22	100%	96%	(22)	-4%
	COMMUNICATION REPAIR P	5750	95		95		100%	100%		0%
	OTHER REPAIR/MAINT. SP	5990	99		99		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		760		738	22	100%	97%	(22)	-3%
-----			-----	-----	-----	-----	-----	-----	-----	-----
387	SUPPLIES AND EXPENSES		5,768	217	4,356	1,195	100%	76%	(1,412)	-24%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	757		598	159	100%	79%	(159)	-21%
	POSTAGE	6070	3		3		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
50	COMMUNICATIONS		760		600	160	100%	79%	(160)	-21%
	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								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
8,222	EXPENDITURES		111,725	217	107,942	3,566	100%	97%	(3,782)	-3%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
20,287	REGULAR WAGES	4000	331,906		287,274	44,632	100%	87%	(44,632)	-13%
11	DISASTER RECOVERY WAGE	4010			11	(11)			10	
115	OVERTIME	4300			115	(115)			115	
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
20,413	SALARIES		331,906		287,400	44,506	100%	87%	(44,506)	-13%
	EMPLOYEE BENEFITS									
2,911	STATE RETIREMENT	4600	43,490		37,263	6,227	100%	86%	(6,226)	-14%
1,541	F.I.C.A. TAXES	4700	25,460		21,669	3,791	100%	85%	(3,790)	-15%
3,104	HOSPITALIZATION INS.	4800	54,120		49,998	4,122	100%	92%	(4,122)	-8%
	UNEMPLOYMENT BENEFITS	4900	11,000			11,000	100%	0%	(11,000)	-100%
	WORKMAN'S COMPENSATION	4910	2,785		2,660	125	100%	96%	(124)	-4%
-----			-----	-----	-----	-----	-----	-----	-----	-----
7,555	EMPLOYEE BENEFITS		136,855		111,590	25,265	100%	82%	(25,264)	-18%
-----			-----	-----	-----	-----	-----	-----	-----	-----
27,969	PERSONAL SERVICES		468,761		398,990	69,771	100%	85%	(69,770)	-15%
	OFFICE SUPPLIES									
	PAPER	5003	700		665	35	100%	95%	(35)	-5%
	PRINTED FORMS	5005								
2,019	OTHER EXPENDABLE OFF.S	5010	5,675		5,538	137	100%	98%	(137)	-2%
3,233	N.I.P. SUPPLIES	5011	13,400		11,612	1,788	100%	87%	(1,787)	-13%
	CITIZENS CORPS GRANT S	5012	95		109	(14)	100%	115%	14	15%
	MIDTOWN STUDY GRANT SU	5013	1,500		96	1,404	100%	6%	(1,404)	-94%
617	MINOR OFFICE EQUIP/FUR	5020	1,600	600	889	111	100%	56%	(710)	-44%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	200		109	91	100%	55%	(90)	-45%
32	BOOKS	5070	1,210	914	91	206	100%	8%	(1,118)	-92%
363	COMPUTER SUPPLIES	5080	1,000		862	138	100%	86%	(138)	-14%
-----			-----	-----	-----	-----	-----	-----	-----	-----
6,264	OFFICE SUPPLIES		25,380	1,514	19,971	3,896	100%	79%	(5,408)	-21%
	OPERATING SUPPLIES									
48	FOOD	5115	500		68	432	100%	14%	(431)	-86%
32	GAS AND OIL	5250	2,000		1,234	766	100%	62%	(766)	-38%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	6,917	2,362	500	4,055	100%	7%	(6,416)	-93%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		6,917	2,362	500	4,055	100%	7%	(6,416)	-93%
	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									
390	OFFICE EQUIPMENT RENT	6410	3,510		3,120	390	100%	89%	(390)	-11%
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
390	RENTALS		3,510		3,120	390	100%	89%	(390)	-11%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	200			200	100%	0%	(200)	-100%
	DUES AND MEMBERSHIPS	6840	1,400		1,205	195	100%	86%	(195)	-14%
529	REGISTRATION FEE/TUITI	6845	2,100		1,532	568	100%	73%	(567)	-27%
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
529	OTHER SERVICES & CHA		3,700		2,737	963	100%	74%	(962)	-26%
-----			-----	-----	-----	-----	-----	-----	-----	-----
39,207	OTHER SERVICES & CHAR		446,445	2,362	332,015	112,068	100%	74%	(114,430)	-26%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	21,000		17,865	3,135	100%	85%	(3,134)	-15%
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		21,000		17,865	3,135	100%	85%	(3,134)	-15%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		21,000		17,865	3,135	100%	85%	(3,134)	-15%
-----			-----	-----	-----	-----	-----	-----	-----	-----
74,284	EXPENDITURES		965,436	3,876	771,438	190,122	100%	80%	(193,998)	-20%

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
21,290	REGULAR WAGES	4000	292,254		273,693	18,561	100%	94%	(18,560)	-6%
35	DISASTER RECOVERY WAGE	4010			35	(35)			34	
	OVERTIME	4300			46	(46)			45	
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
21,324	SALARIES		292,254		273,774	18,480	100%	94%	(18,480)	-6%
	EMPLOYEE BENEFITS									
3,041	STATE RETIREMENT	4600	38,280		35,479	2,801	100%	93%	(2,800)	-7%
1,555	F.I.C.A. TAXES	4700	22,360		20,009	2,351	100%	89%	(2,351)	-11%
2,716	HOSPITALIZATION INS.	4800	34,440		33,780	660	100%	98%	(660)	-2%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	950		806	144	100%	85%	(143)	-15%
-----			-----	-----	-----	-----	-----	-----	-----	-----
7,312	EMPLOYEE BENEFITS		96,030		90,074	5,956	100%	94%	(5,955)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
28,637	PERSONAL SERVICES		388,284		363,848	24,436	100%	94%	(24,435)	-6%
	OFFICE SUPPLIES									
	PAPER	5003	400		308	92	100%	77%	(91)	-23%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,686		2,685	1	100%	100%		0%
	MINOR OFFICE EQUIP/FUR	5020	814		560	254	100%	69%	(253)	-31%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
171	COMPUTER SUPPLIES	5080	41,300		38,240	3,060	100%	93%	(3,059)	-7%
	COMPUETR SUP-PURCHASE C	5081								
-----			-----	-----	-----	-----	-----	-----	-----	-----
171	OFFICE SUPPLIES		45,200		41,793	3,407	100%	92%	(3,406)	-8%
	OPERATING SUPPLIES									
20	GAS AND OIL	5250	800		876	(76)	100%	110%	76	10%
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
-----			-----	-----	-----	-----	-----	-----	-----	-----

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
4,286	OFFICE EQUIPMENT R&M	6365	53,150		41,264	11,886	100%	78%	(11,885)	-22%
	MOTOR VEHICLE EQ. R&M	6384	1,000		12	988	100%	1%	(988)	-99%
	TOW IN CHARGES	6398								
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,286	REPR/MAINT-OUTSIDE L		54,150		41,276	12,874	100%	76%	(12,873)	-24%
	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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
17,836	OTHER SERVICES & CHAR		227,550		160,455	67,095	100%	71%	(67,094)	-29%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
2,250	DATA PROCESSING EQUIP.	7327	164,000	73,792	88,173	2,035	100%	54%	(75,826)	-46%
	FINANCIAL SOFTWARE	7328	100,000			100,000	100%	0%	(100,000)	-100%
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	6,000			6,000	100%	0%	(6,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,250	MACHINERY AND EQUIPM		270,000	73,792	88,173	108,035	100%	33%	(181,826)	-67%
	VEHICLES									
	AUTOMOBILES	7400	17,500		16,662	838	100%	95%	(838)	-5%

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		17,500		16,662	838	100%	95%	(838)	-5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,250	CAPITAL OUTLAY		287,500	73,792	104,835	108,873	100%	36%	(182,664)	-64%
-----			-----	-----	-----	-----	-----	-----	-----	-----
48,913	EXPENDITURES		952,834	73,792	673,693	205,349	100%	71%	(279,140)	-29%

			CITY OF HATTIESBURG EXPENDITURE REPORT							
	001092 - GENERAL FUND-GEN.GOV.T.BLDG		12 Months Ending 09/30/12							
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								
47	OTHER EXPENDABLE OFF.S	5010	238		122	116	100%	51%	(115)	-48%
-----			-----	-----	-----	-----	----	----	-----	----
47	OFFICE SUPPLIES		238		122	116	100%	51%	(115)	-48%
	OPERATING SUPPLIES									
508	CLEANING/JANITORIAL SP	5100	3,000		2,991	9	100%	100%	(8)	0%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
20	CHEMICALS	5130	2,280		2,077	203	100%	91%	(202)	-9%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,202		1,202		100%	100%		0%
	HAND TOOLS	5450	47		1	46	100%	2%	(45)	-96%
	MINOR EQUIPMENT	5460	2,278		1,941	337	100%	85%	(336)	-15%
58	OTHER OPERATING MATL/S	5590	14,320		1,437	12,883	100%	10%	(12,882)	-90%
-----			-----	-----	-----	-----	----	----	-----	----
586	OPERATING SUPPLIES		23,127		9,649	13,478	100%	42%	(13,477)	-58%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
113	BUILDING MATERIALS & S	5600	1,900		1,592	308	100%	84%	(307)	-16%
479	ELECTRICAL SUPPLIES	5605	3,800		1,829	1,971	100%	48%	(1,971)	-52%
	PLUMBING SUPPLIES	5610	1,425	160	331	933	100%	23%	(1,093)	-77%
58	PAINT AND PAINTING SPL	5650	1,900		58	1,842	100%	3%	(1,842)	-97%
	OTHER REPAIR/MAINT. SP	5990	95			95	100%	0%	(95)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
650	REPAIR & MAINTENANCE		9,120	160	3,810	5,150	100%	42%	(5,310)	-58%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,283	SUPPLIES AND EXPENSES		32,485	160	13,581	18,744	100%	42%	(18,903)	-58%
	PROFESSIONAL SERVICES									
1,440	BUILDING SECURITY	6021	4,000		3,780	220	100%	95%	(220)	-6%
1,925	OTHER PROFESSIONAL SER	6049	32,300	30	25,730	6,541	100%	80%	(6,569)	-20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,365	PROFESSIONAL SERVICE		36,300	30	29,510	6,761	100%	81%	(6,789)	-19%
	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									
19	GAS	6300	5,000		455	4,545	100%	9%	(4,545)	-91%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
4,059	ELECTRICITY	6305	50,000		45,023	4,977	100%	90%	(4,977)	-10%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
12,131	EXPENDITURES		157,318	1,590	104,906	50,822	100%	67%	(52,411)	-33%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,500		639	861	100%	43%	(860)	-57%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	500		238	263	100%	48%	(262)	-52%
	MINOR EQUIPMENT	5460	3,000		1,944	1,056	100%	65%	(1,056)	-35%
	OTHER OPERATING MATL/S	5590	1,000		598	402	100%	60%	(402)	-40%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES		6,000		3,419	2,581	100%	57%	(2,581)	-43%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
	GAS	6300								
2,725	ELECTRICITY	6305	38,000		33,006	4,994	100%	87%	(4,994)	-13%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,725	UTILITIES		38,000		33,006	4,994	100%	87%	(4,994)	-13%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	12,800		12,678	122	100%	99%	(122)	-1%
	ELECTRICAL R&M	6355	540			540	100%	0%	(540)	-100%
	PLUMBING EQUIPMENT R&M	6357	850		337	514	100%	40%	(512)	-60%
	OFFICE EQUIPMENT R&M	6365	2,500		2,069	431	100%	83%	(431)	-17%
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	1,000		583	418	100%	58%	(416)	-42%
	SIGN PAINTING	6396								
30,587	OTHER REPAIRS AND MAIN	6399	10,500		10,187	313	100%	97%	(313)	-3%
-----			-----	-----	-----	-----	-----	-----	-----	-----
30,587	REPR/MAINT-OUTSIDE L		28,190		25,853	2,337	100%	92%	(2,337)	-8%
	RENTALS									
	UNIFORM RENT	6430								
	OTHER RENT	6449	150		150		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS		150		150		100%	100%		0%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
33,311	OTHER SERVICES & CHAR		66,340		59,010	7,330	100%	89%	(7,330)	-11%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
-----			-----	-----	-----	-----	----	----	-----	-----
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	----	----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	----	----	-----	-----
34,810	EXPENDITURES		79,340	484	67,809	11,047	100%	85%	(11,530)	-15%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
125	SUPPLIES AND EXPENSES		7,200		4,599	2,601	100%	64%	(2,600)	-36%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	98,500		86,561	11,939	100%	88%	(11,939)	-12%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		98,500		86,561	11,939	100%	88%	(11,939)	-12%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
(48)	TRAVEL EXPENSE	6110	3,000		1,679	1,321	100%	56%	(1,321)	-44%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	150		43	107	100%	29%	(106)	-71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
(48)	TRANSPORTATION		3,150		1,722	1,428	100%	55%	(1,428)	-45%
	ADVERTISING									
	ADVERTISING	6150	1,200		602	598	100%	50%	(597)	-50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		1,200		602	598	100%	50%	(597)	-50%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
2,168	OFFICE EQUIPMENT R&M	6365	13,700		6,723	6,977	100%	49%	(6,976)	-51%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,168	REPR/MAINT-OUTSIDE L		13,700		6,723	6,977	100%	49%	(6,976)	-51%
	OTHER SERVICES & CHARGE									
70	DUES AND MEMBERSHIPS	6840	1,200		926	274	100%	77%	(273)	-23%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
375	REGISTRATION FEE/TUITI	6845	500		375	125	100%	75%	(124)	-25%
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
445	OTHER SERVICES & CHA		1,700		1,301	399	100%	77%	(399)	-23%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,564	OTHER SERVICES & CHAR		118,250		96,909	21,341	100%	82%	(21,340)	-18%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	1,800		1,698	102	100%	94%	(102)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		1,800		1,698	102	100%	94%	(102)	-6%
	VEHICLES									
	AUTOMOBILES	7400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		1,800		1,698	102	100%	94%	(102)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
17,934	EXPENDITURES		328,621		297,184	31,437	100%	90%	(31,437)	-10%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000	4,500			4,500	100%	0%	(4,500)	-100%
160	OVERTIME	4300			864	(864)			864	
-----			-----	-----	-----	-----	-----	-----	-----	-----
160	SALARIES		4,500		864	3,636	100%	19%	(3,636)	-81%
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	590		87	503	100%	15%	(502)	-85%
	F.I.C.A. TAXES	4700	345		47	298	100%	14%	(298)	-86%
	HOSPITALIZATION INS.	4800	325		111	214	100%	34%	(213)	-66%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS		1,260		244	1,016	100%	19%	(1,016)	-81%
-----			-----	-----	-----	-----	-----	-----	-----	-----
160	PERSONAL SERVICES		5,760		1,108	4,652	100%	19%	(4,652)	-81%
	OFFICE SUPPLIES									
567	PAPER	5003	1,000		907	93	100%	91%	(92)	-9%
	PRINTED FORMS	5005								
-----			-----	-----	-----	-----	-----	-----	-----	-----
567	OFFICE SUPPLIES		1,000		907	93	100%	91%	(92)	-9%
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257	1,200		252	948	100%	21%	(948)	-79%
	WEARING APPAREL	5355								
17	OTHER OPERATING MATL/S	5590	200		126	74	100%	63%	(74)	-37%
	UNALLOC. PETROLEUM PRO	5599								
-----			-----	-----	-----	-----	-----	-----	-----	-----
17	OPERATING SUPPLIES		1,400		378	1,022	100%	27%	(1,022)	-73%
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	-----	-----	-----	-----
584	SUPPLIES AND EXPENSES		2,400		1,285	1,115	100%	54%	(1,114)	-46%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01	140,000		56,000	84,000	100%	40%	(83,999)	-60%
	CONSULTANT-GORDONS CRK	6020 05	50,000		26,163	23,837	100%	52%	(23,836)	-48%
	LEGAL	6025	60,000		16,197	43,803	100%	27%	(43,802)	-73%
	CAFE PLAN-ADMIN.COSTS	6026	4,500		2,989	1,511	100%	66%	(1,510)	-34%
4,297	MEDICAL	6027	37,500	1,785	34,629	1,086	100%	92%	(2,870)	-8%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	100%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,500			1,500	100%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000		75,000		100%	100%		0%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
1,678	OTHER PROFESSIONAL SER	6049	46,300		45,922	378	100%	99%	(378)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
5,975	PROFESSIONAL SERVICE		415,000	1,785	256,901	156,314	100%	62%	(158,099)	-38%
	COMMUNICATIONS									
9,169	TELEPHONE AND TELEGRAP	6060	100,000		122,887	(22,887)	100%	123%	22,887	23%
	TELEPHONE RENT	6065								
16,566	POSTAGE	6070	81,500		72,451	9,049	100%	89%	(9,048)	-11%
-----			-----	-----	-----	-----	-----	-----	-----	-----
25,735	COMMUNICATIONS		181,500		195,338	(13,838)	100%	108%	13,838	8%
	TRANSPORTATION									
752	TRAVEL EXPENSE	6110	9,700		9,550	150	100%	98%	(150)	-2%
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
752	TRANSPORTATION		9,700		9,550	150	100%	98%	(150)	-2%
	ADVERTISING									
	UNALLOCATED ADVERTISIN	6155	17,600		8,000	9,600	100%	45%	(9,599)	-55%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		17,600		8,000	9,600	100%	45%	(9,599)	-55%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50,512	OTHER SERVICES & CHAR		1,649,900	1,785	1,325,704	322,411	100%	80%	(324,196)	-20%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
51,257	EXPENDITURES		1,658,060	1,785	1,328,096	328,179	100%	80%	(329,963)	-20%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		133,066		132,550	516	100%	100%	(516)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,942	EXPENDITURES		286,656		274,311	12,345	100%	96%	(12,344)	-4%

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
28	HOUSEHOLD SUPPLIES	5110	10		38	(28)	100%	380%	28	280%
(48)	FOOD	5115	1,250		687	563	100%	55%	(562)	-45%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
41	FEED FOR ANIMALS	5150	4,500		3,665	835	100%	81%	(835)	-19%
21,212	GAS AND OIL	5250	431,500		411,700	19,800	100%	95%	(19,800)	-5%
	LUBRICANTS	5255								
149	DIESEL FUEL	5257	6,000		5,682	318	100%	95%	(318)	-5%
	OTHER FUEL	5260								
1,799	UNIFORMS, BADGES, ETC.	5350	82,877	3,501	68,453	10,923	100%	83%	(14,424)	-17%
7,758	WEARING APPAREL	5355	29,977		25,565	4,412	100%	85%	(4,412)	-15%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	300			300	100%	0%	(300)	-100%
1,276	MINOR EQUIPMENT	5460	22,465		22,238	227	100%	99%	(226)	-1%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
2,696	OTHER OPERATING MATL/S	5590	32,211	762	28,239	3,210	100%	88%	(3,971)	-12%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592	1,239			1,239	100%	0%	(1,239)	-100%
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
-----			-----	-----	-----	-----	-----	-----	-----	-----
36,945	OPERATING SUPPLIES		630,319	4,263	582,695	43,361	100%	92%	(47,624)	-8%
	REPAIR & MAINTENANCE SP									
125	BUILDING MATERIALS & S	5600	3,000		1,681	1,319	100%	56%	(1,318)	-44%
77	ELECTRICAL SUPPLIES	5605	2,000	150	926	924	100%	46%	(1,073)	-54%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,500	200	510	790	100%	34%	(990)	-66%
3,371	MTR VEHICLE REP. PTS/S	5700	125,000	176	103,656	21,168	100%	83%	(21,344)	-17%
2,132	COMMUNICATION REPAIR P	5750	7,000		6,298	702	100%	90%	(702)	-10%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
12 Months Ending 09/30/12										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,182	OTHER REPAIR/MAINT. SP	5990	14,750	35	13,370	1,345	100%	91%	(1,379)	-9%
	REPR SPLY-8/29/05 STOR	5995								
-----			-----	-----	-----	-----	-----	-----	-----	-----
6,886	REPAIR & MAINTENANCE		153,250	561	126,442	26,247	100%	83%	(26,808)	-17%
-----			-----	-----	-----	-----	-----	-----	-----	-----
48,221	SUPPLIES AND EXPENSES		832,169	5,072	747,908	79,189	100%	90%	(84,260)	-10%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
2,377	MEDICAL	6027	46,460		34,552	11,908	100%	74%	(11,908)	-26%
19	VETERINARIAN	6030	3,500		1,872	1,628	100%	53%	(1,628)	-47%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
850	OTHER PROFESSIONAL SER	6049	19,168		14,628	4,540	100%	76%	(4,540)	-24%
	POL.LATERAL TRNG FEE	6049 26								
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,246	PROFESSIONAL SERVICE		69,128		51,052	18,076	100%	74%	(18,076)	-26%
	COMMUNICATIONS									
1,986	TELEPHONE AND TELEGRAP	6060	30,000		26,725	3,275	100%	89%	(3,274)	-11%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
3,312	NETWORK WIRELESS	6069	30,000		19,341	10,659	100%	64%	(10,658)	-36%
	POSTAGE	6070	150		10	140	100%	7%	(140)	-93%
	OTHER COMMUNICATION EX	6099								
-----			-----	-----	-----	-----	-----	-----	-----	-----
5,298	COMMUNICATIONS		60,150		46,075	14,075	100%	77%	(14,074)	-23%
	TRANSPORTATION									
538	TRAVEL EXPENSE	6110	12,459		11,659	800	100%	94%	(799)	-6%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114	6,440			6,440	100%	0%	(6,440)	-100%
	TRVL/TRNG-COP'S METH G	6116								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	2,000			2,000	100%	0%	(2,000)	-100%
	FREIGHT	6120								
18	MESSENGER/EXPRESS SERV	6130	1,700		1,400	300	100%	82%	(299)	-18%
-----			-----	-----	-----	-----	-----	-----	-----	-----
556	TRANSPORTATION		22,599		13,059	9,540	100%	58%	(9,539)	-42%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
1,095	PRINTING	6200	4,275		4,270	5	100%	100%	(5)	0%
	BINDING	6205								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,095	PRINTING AND BINDING		4,275		4,270	5	100%	100%	(5)	0%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	12,626		12,626		100%	100%		0%
	SURETY AND FORGERY BON	6270	375		375		100%	100%		0%
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		13,001		13,001		100%	100%		0%
	UTILITIES									
205	GAS	6300	7,000		3,573	3,427	100%	51%	(3,426)	-49%
7,500	ELECTRICITY	6305	88,000		79,664	8,336	100%	91%	(8,335)	-9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
7,705	UTILITIES		95,000		83,237	11,763	100%	88%	(11,763)	-12%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
6,117	OFFICE EQUIPMENT R&M	6365	47,532		47,132	400	100%	99%	(399)	-1%
	OFF.EQ.R&M-COPS MORE	6366								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	23,800		19,633	4,167	100%	82%	(4,166)	-18%
	MINOR EQUIPMENT R&M	6382	92		92-		100%	100%		0%
8,457	MOTOR VEHICLE EQ. R&M	6384	104,900		88,031	16,869	100%	84%	(16,869)	-16%
	AGRICULTURAL EQ. R&M	6387								
43	COMMUNICATION EQ. R&M	6390	2,500		1,724	776	100%	69%	(775)	-31%
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	900		767	133	100%	85%	(133)	-15%
	SIGN PAINTING	6396								
205	TOW IN CHARGES	6398	7,000		4,419	2,581	100%	63%	(2,580)	-37%
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
14,822	REPR/MAINT-OUTSIDE L		186,540		161,614	24,926	100%	87%	(24,926)	-13%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	7,964		3,626	4,338	100%	46%	(4,337)	-54%
11,318	MOTORCYCLE RENT	6417	44,236		44,236		100%	100%		0%
64	CYLINDER RENT	6425	600		337	263	100%	56%	(262)	-44%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
11,382	RENTALS		52,800		48,199	4,601	100%	91%	(4,600)	-9%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
(68)	CASH OVERAGE/SHORTAGE	6819			67-	67			67	
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REFUNDS									
50	NSF CHECKS	6836	5,000		3,501	1,499	100%	70%	(1,498)	-30%
	DUES AND MEMBERSHIPS	6840	6,225		5,815	410	100%	93%	(409)	-7%

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	7,300		6,735	565	100%	92%	(564)	-8%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
(18)	OTHER SERVICES & CHA		18,525		15,984	2,541	100%	86%	(2,541)	-14%
-----			-----	-----	-----	-----	-----	-----	-----	-----
44,085	OTHER SERVICES & CHAR		522,018		436,490	85,528	100%	84%	(85,527)	-16%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319	5,995		2,580	3,415	100%	43%	(3,415)	-57%

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '11	7323	83,000	79,828		3,172	100%	0%	(83,000)	-100%
	EQUIP-BYRNE '10	7324	30,320		30,100	220	100%	99%	(220)	-1%
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327	75,500		73,710	1,790	100%	98%	(1,790)	-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								
19,641	OTHER EQUIPMENT	7399	111,713		110,994	720	100%	99%	(719)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
19,641	MACHINERY AND EQUIPM		306,528	79,828	217,384	9,316	100%	71%	(89,144)	-29%
	VEHICLES									
	AUTOMOBILES	7400	1,045,360		932,374	112,986	100%	89%	(112,986)	-11%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		1,045,360		932,374	112,986	100%	89%	(112,986)	-11%
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER									
-----			-----	-----	-----	-----	-----	-----	-----	-----
19,641	CAPITAL OUTLAY		1,351,888	79,828	1,149,758	122,302	100%	85%	(202,129)	-15%
-----			-----	-----	-----	-----	-----	-----	-----	-----
779,603	EXPENDITURES		11,612,816	84,900	10,570,271	957,646	100%	91%	(1,042,545)	-9%

		CITY OF HATTIESBURG							
001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
		12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES								
1,615	REGULAR WAGES	4000	21,000		21,000		100%	100%	0%
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300	1,000		76	924	100%	8%	(924) -92%
	DISASTER RECOVERY OVER	4310							
-----			-----	-----	-----	-----	-----	-----	-----
1,615	SALARIES		22,000		21,076	924	100%	96%	(924) -4%
	EMPLOYEE BENEFITS								
230	STATE RETIREMENT	4600	2,750		2,737	13	100%	100%	(12) 0%
122	F.I.C.A. TAXES	4700	1,690		1,591	99	100%	94%	(98) -6%
388	HOSPITALIZATION INS.	4800	4,920		4,920		100%	100%	0%
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	110		100	10	100%	91%	(10) -9%
-----			-----	-----	-----	-----	-----	-----	-----
740	EMPLOYEE BENEFITS		9,470		9,348	122	100%	99%	(122) -1%
-----			-----	-----	-----	-----	-----	-----	-----
2,356	PERSONAL SERVICES		31,470		30,424	1,046	100%	97%	(1,046) -3%
	OFFICE SUPPLIES								
	PAPER	5003	497		497		100%	100%	0%
	PRINTED FORMS	5005	113		113	1	100%	100%	0%
	OTHER EXPENDABLE OFF.S	5010	3,778	72	3,703	3	100%	98%	(74) -2%
	SPLY-RRT COORDINATOR	5013	500		157	343	100%	31%	(342) -68%
	MINOR OFFICE EQUIP/FUR	5020	1,057		1,057		100%	100%	0%
	CASSETTES, TAPES	5035							
	PHOTO SUPPLIES	5040	414		414		100%	100%	0%
	SUBSCRIPTIONS,MAGS,MAP	5050	82		81	1	100%	99%	0%
	BOOKS-POLICE	5070	272		272		100%	100%	0%
	BOOKS-FIRE	5071	5,227		5,227		100%	100%	0%
	COMPUTER SUPPLIES	5080	3,329		3,327	2	100%	100%	(1) 0%
-----			-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES		15,269	72	14,848	349	100%	97%	(421) -3%
	OPERATING SUPPLIES								
199	CLEANING/JANITORIAL SP	5100	3,058		3,058	1	100%	100%	0%
26	HOUSEHOLD SUPPLIES	5110	715		715		100%	100%	0%

		CITY OF HATTIESBURG								
001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
30	FOOD	5115	2,864		2,863	1	100%	100%		0%
	MEDICAL SUPPLIES	5120	2,133		2,133		100%	100%		0%
	GAS AND OIL	5250								
	WEARING APPAREL-POLICE	5355	3,010		3,010		100%	100%		0%
	WEARING APPAREL-FIRE	5356	1,431		1,430	1	100%	100%		0%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	14,030		14,029	1	100%	100%		0%
	HORT./LANDSCAPING SPLY	5440	490		490		100%	100%		0%
	HAND TOOLS	5450	1,489		1,489		100%	100%		0%
	MINOR EQUIPMENT-POLICE	5460	12,755	5,645	7,109	1	100%	56%	(5,646)	-44%
	MINOR EQUIPMENT-FIRE	5462	7,163		7,163		100%	100%		0%
	MINOR EQUIP-REGIONAL R	5463	12,208		7,545	4,663	100%	62%	(4,662)	-38%
	SWIFT WATER RESCUE SUP	5465	1,822		1,822		100%	100%		0%
	HAZ.MAT SUPPLIES	5466	13,749		13,748	1	100%	100%		0%
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	24,224	4,945	19,278		100%	80%	(4,946)	-20%
	OTHER OPER.MATL-FIRE	5591	10,631		10,630	1	100%	100%	(1)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
255	OPERATING SUPPLIES		111,772	10,590	96,512	4,670	100%	86%	(15,259)	-14%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	8,306		8,306		100%	100%		0%
	ELECTRICAL SUPPLIES	5605	4,843		4,842	1	100%	100%	(1)	0%
	PLUMBING SUPPLIES	5610	1,433		1,432	1	100%	100%	(1)	0%
	PAINT AND PAINTING SPL	5650	373		372	1	100%	100%	(1)	0%
	MTR VEHICLE REP. PTS/S	5700	386		385	1	100%	100%		0%
269	OTHER REPAIR/MAINT. SP	5990	5,596		5,153	443	100%	92%	(443)	-8%
-----			-----	-----	-----	-----	-----	-----	-----	-----
269	REPAIR & MAINTENANCE		20,937		20,491	446	100%	98%	(445)	-2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
524	SUPPLIES AND EXPENSES		147,978	10,662	131,851	5,465	100%	89%	(16,126)	-11%
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	100%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	100%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000		100	900	100%	10%	(900)	-90%

		CITY OF HATTIESBURG							
001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
		12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21							
	RRT TRAINING-HOMELAND	6049 22	88,920		42,390	46,530	100% 48%	(46,530)	-52%
	H'BURG HIGH-HOMELAND	6049 23							
	MGMT/ADMIN-HOMELAND S	6049 24							
	OTHER-CITY HOMELAND S	6049 25							
	OTHER	6049 99							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER PROFESSIONAL		89,920		42,490	47,430	100% 47%	(47,430)	-53%
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		90,220		42,490	47,730	100% 47%	(47,730)	-53%
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	500		338	163	100% 68%	(161)	-32%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		882	198	100% 82%	(198)	-18%
	POSTAGE	6070	100			100	100% 0%	(100)	-100%
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		1,680		1,220	460	100% 73%	(459)	-27%
	TRANSPORTATION								
368	TRVL EXP-POLICE	6110	9,000		3,178	5,822	100% 35%	(5,822)	-65%
292	TRVL EXP-FIRE	6111	11,000		10,209	791	100% 93%	(790)	-7%
	TRVL EXP-RRT COORDINAT	6112	9,000		6,864	2,136	100% 76%	(2,136)	-24%
	TRVL EXP-RESPONSE TEAM	6116	1,000			1,000	100% 0%	(1,000)	-100%
	FREIGHT	6120	300			300	100% 0%	(300)	-100%
-----			-----	-----	-----	-----	-----	-----	-----
660	TRANSPORTATION		30,300		20,251	10,049	100% 67%	(10,048)	-33%
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
242	GAS	6300	5,000		2,537	2,463	100%	51%	(2,463)	-49%
1,398	ELECTRICITY	6305	19,232		14,905	4,327	100%	78%	(4,326)	-22%
	WATER	6315								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,640	UTILITIES		24,232		17,442	6,790	100%	72%	(6,790)	-28%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	6,226		3,290	2,936	100%	53%	(2,935)	-47%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	100%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600			600	100%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800			800	100%	0%	(800)	-100%
250	CLEANING AND PAINTING	6392	850		850		100%	100%		0%
	DISINFECT./EXTERMINATI	6394	1,640		1,639	1	100%	100%		0%
	OTHER REPAIRS AND MAIN	6399	4,135		1,905	2,230	100%	46%	(2,229)	-54%
-----			-----	-----	-----	-----	-----	-----	-----	-----
250	REPR/MAINT-OUTSIDE L		15,751		7,683	8,068	100%	49%	(8,067)	-51%
	RENTALS									
319	OTHER RENT	6449	4,190		3,960	230	100%	95%	(230)	-5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
319	RENTALS		4,190		3,960	230	100%	95%	(230)	-5%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500		60	440	100%	12%	(440)	-88%
595	REGISTRATN FEE-POLICE	6845	10,310	1,275	3,756	5,279	100%	36%	(6,554)	-64%
1,458	REGISTRATN FEE-FIRE	6846	10,330		9,867	463	100%	96%	(462)	-4%
	SERVICES NOT SPECIFIED	6999	3,750		3,450	300	100%	92%	(300)	-8%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,053	OTHER SERVICES & CHA		24,890	1,275	17,133	6,482	100%	69%	(7,756)	-31%
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,922	OTHER SERVICES & CHAR		191,263	1,275	110,179	79,809	100%	58%	(81,083)	-42%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34	75,000	74,694		306	100%	0%	(75,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN		75,000	74,694		306	100%	0%	(75,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		75,000	74,694		306	100%	0%	(75,000)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		75,000	74,694		306	100%	0%	(75,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
7,802	EXPENDITURES		445,711	86,631	272,453	86,627	100%	61%	(173,258)	-39%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
604	GAS AND OIL	5250	18,800		17,609	1,191	100%	94%	(1,191)	-6%
22	LUBRICANTS	5255	2,924		2,923	1	100%	100%		0%
3,789	DIESEL FUEL	5257	84,786		80,429	4,357	100%	95%	(4,357)	-5%
	OTHER FUEL	5260	200		51	149	100%	26%	(148)	-74%
281	UNIFORMS, BADGES, ETC.	5350	48,000		47,539	461	100%	99%	(460)	-1%
	WEARING APPAREL	5355	8,030		7,238	792	100%	90%	(791)	-10%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	250		122	129	100%	49%	(127)	-51%
	HORT./LANDSCAPING SPLY	5440	247		177	71	100%	72%	(69)	-28%
	HAND TOOLS	5450	1,953		1,953		100%	100%		0%
18	MINOR EQUIPMENT	5460	7,000		6,921	79	100%	99%	(78)	-1%
	MINOR FIRE FIGHTING EQ	5462	6,405		6,364	41	100%	99%	(41)	-1%
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470	4,170		4,169	1	100%	100%	(1)	0%
	RECREATIONAL SUPPLIES	5510								
2,075	SFTY/FIRE P/MATL CONTR	5535	4,000		3,832	168	100%	96%	(168)	-4%
73	OTHER OPERATING MATL/S	5590	1,919	59	1,860		100%	97%	(59)	-3%
-----			-----	-----	-----	-----	-----	-----	-----	-----
7,390	OPERATING SUPPLIES		206,254	59	198,296	7,899	100%	96%	(7,957)	-4%
	REPAIR & MAINTENANCE SP									
52	BUILDING MATERIALS & S	5600	10,900		10,730	170	100%	98%	(169)	-2%
473	ELECTRICAL SUPPLIES	5605	4,581		3,874	707	100%	85%	(707)	-15%
135	PLUMBING SUPPLIES	5610	1,850		1,733	117	100%	94%	(117)	-6%
	PAINT AND PAINTING SPL	5650	470	164	285	21	100%	61%	(184)	-39%
2,306	MTR VEHICLE REP. PTS/S	5700	62,690	215	62,381	94	100%	100%	(309)	0%
	COMMUNICATION REPAIR P	5750	4,400		4,265	135	100%	97%	(135)	-3%
38	AGRICLTR REPAIR PTS/S	5755	500		303	197	100%	61%	(196)	-39%
	SCBA REPAIR PTS/SPL	5756	10,104		10,061	43	100%	100%	(43)	0%
	MINOR COMPUTER EQUIP.	5800	2,300		2,094	206	100%	91%	(206)	-9%
66	OTHER REPAIR/MAINT. SP	5990	300		274	26	100%	91%	(26)	-9%
	REPR SPLY-8/29/05 STOR	5995								
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,068	REPAIR & MAINTENANCE		98,095	379	95,999	1,717	100%	98%	(2,096)	-2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,491	SUPPLIES AND EXPENSES		319,766	438	309,329	10,000	100%	97%	(10,437)	-3%

		CITY OF HATTIESBURG								
001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,450		1,250	200	100%	86%	(199)	-14%
	REGISTRATION FEE/TUITI	6845	1,000		775	225	100%	78%	(224)	-22%
	LAUNDRY	6850	100			100	100%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250		1,000	2,250	100%	31%	(2,250)	-69%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		5,800		3,025	2,775	100%	52%	(2,774)	-48%
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,757	OTHER SERVICES & CHAR		305,460	1,600	284,521	19,339	100%	93%	(20,938)	-7%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
16,683	FIRE STATION-CDBG	7100 21	28,418		27,417	1,001	100%	96%	(1,000)	-4%
	STORAGE BUILDING	7100 23								
-----			-----	-----	-----	-----	-----	-----	-----	-----
16,683	BUILDINGS		28,418		27,417	1,001	100%	96%	(1,000)	-4%
-----			-----	-----	-----	-----	-----	-----	-----	-----
16,683	BUILDING/BLD IMPROVE		28,418		27,417	1,001	100%	96%	(1,000)	-4%
	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	88,664		88,500	164	100%	100%	(164)	0%
	HOUSEHOLD FURN/EQUIP.	7320	6,500		4,649	1,851	100%	72%	(1,851)	-28%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365	3,000			3,000	100%	0%	(3,000)	-100%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		98,164		93,149	5,015	100%	95%	(5,015)	-5%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	48,000		47,784	216	100%	100%	(216)	0%
	HEAVY TRUCKS	7430								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		48,000		47,784	216	100%	100%	(216)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
16,683	CAPITAL OUTLAY		174,582		168,350	6,232	100%	96%	(6,231)	-4%
-----			-----	-----	-----	-----	-----	-----	-----	-----
496,703	EXPENDITURES		7,234,102	2,038	7,105,096	126,968	100%	98%	(129,006)	-2%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	100%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	11,697		10,000	1,697	100%	85%	(1,697)	-15%
	COMMUNICATION EQ. R&M	6390	600		99	501	100%	17%	(500)	-83%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	300		130	170	100%	43%	(170)	-57%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		13,697		10,229	3,468	100%	75%	(3,468)	-25%
	RENTALS									
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	2,600		2,511	89	100%	97%	(88)	-3%
	REGISTRATION FEE/TUITI	6845	1,800		995	805	100%	55%	(805)	-45%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		4,400		3,506	894	100%	80%	(893)	-20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
635	OTHER SERVICES & CHAR		61,072	2,150	46,969	11,953	100%	77%	(14,102)	-23%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325			155-	155			154	
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM				155-	155			154	

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	----	----	-----	----
	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY				155-	155			154	
-----			-----	-----	-----	-----	----	----	-----	----
35,891	EXPENDITURES		616,635	3,693	532,018	80,924	100%	86%	(84,617)	-14%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
-----			-----	-----	-----	-----	----	----	-----	----
	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	----	----	-----	----
81,259	EXPENDITURES		1,853,282		1,689,789	163,493	100%	91%	(163,492)	-9%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	22,763		22,763		100%	100%		0%
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	99,237	85,173		14,064	100%	0%	(99,237)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		122,000	85,173	22,763	14,064	100%	19%	(99,237)	-81%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		122,000	85,173	22,763	14,064	100%	19%	(99,237)	-81%
-----			-----	-----	-----	-----	-----	-----	-----	-----
37,129	EXPENDITURES		673,097	86,413	488,908	97,776	100%	73%	(184,189)	-27%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
63,491	REGULAR WAGES	4000	1,173,636		944,597	229,039	100%	80%	(229,039)	-20%
3,362	DISASTER RECOVERY WAGE	4010			3,362	(3,362)			3,362	
2,791	OVERTIME	4300	20,000		24,913	(4,913)	100%	125%	4,913	25%
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
69,644	SALARIES		1,193,636		972,872	220,764	100%	82%	(220,763)	-18%
	EMPLOYEE BENEFITS									
9,931	STATE RETIREMENT	4600	156,370		124,319	32,051	100%	80%	(32,051)	-20%
5,260	F.I.C.A. TAXES	4700	91,320		73,233	18,087	100%	80%	(18,086)	-20%
15,520	HOSPITALIZATION INS.	4800	255,840		237,526	18,314	100%	93%	(18,314)	-7%
	UNEMPLOYMENT BENEFITS	4900	2,100		1,836	264	100%	87%	(264)	-13%
	WORKMAN'S COMPENSATION	4910	51,000		46,394	4,606	100%	91%	(4,605)	-9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
30,712	EMPLOYEE BENEFITS		556,630		483,308	73,322	100%	87%	(73,321)	-13%
-----			-----	-----	-----	-----	-----	-----	-----	-----
100,355	PERSONAL SERVICES		1,750,266		1,456,180	294,086	100%	83%	(294,086)	-17%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
130	OTHER EXPENDABLE OFF.S	5010	700		668	32	100%	95%	(31)	-4%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
-----			-----	-----	-----	-----	-----	-----	-----	-----
130	OFFICE SUPPLIES		700		668	32	100%	95%	(31)	-4%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,500	168	1,327	5	100%	88%	(172)	-11%
219	HOUSEHOLD SUPPLIES	5110	3,700		3,619	81	100%	98%	(80)	-2%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,410		835	575	100%	59%	(574)	-41%
2,042	GAS AND OIL	5250	76,999	2,450	69,190	5,359	100%	90%	(7,809)	-10%
	LUBRICANTS	5255	6,091		5,090	1,001	100%	84%	(1,000)	-16%
3,748	DIESEL FUEL	5257	97,500		97,078	422	100%	100%	(422)	0%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,600		2,575	25	100%	99%	(24)	-1%
850	ASPHALT & ASPHALT PROD	5400	8,000		1,875	6,125	100%	23%	(6,124)	-77%
	CONCRETE, CEMENT, ETC.	5405	49,050		48,546	504	100%	99%	(504)	-1%
697	BRICK,STONE,MORTAR,ETC	5410	5,000	2,700	697	1,603	100%	14%	(4,302)	-86%
495	SAND,CLAY,GRVL,FILL DI	5415	57,000	3,500	49,793	3,707	100%	87%	(7,207)	-13%
	DRAINAGE PIPE & CULVER	5420	9,500		5,922	3,578	100%	62%	(3,578)	-38%
39	HORT./LANDSCAPING SPLY	5440	8,950		6,748	2,202	100%	75%	(2,202)	-25%
614	HAND TOOLS	5450	3,000		2,941	59	100%	98%	(58)	-2%
731	MINOR EQUIPMENT	5460	7,500	40	7,373	86	100%	98%	(127)	-2%
	STREET MARKING SUPPLIE	5550								
1,102	OTHER OPERATING MATL/S	5590	9,350	293	9,012	45	100%	96%	(338)	-4%
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,537	OPERATING SUPPLIES		347,150	9,151	312,622	25,377	100%	90%	(34,528)	-10%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	25,000	424	23,585	991	100%	94%	(1,415)	-6%
	ELECTRICAL SUPPLIES	5605	7,500		7,488	12	100%	100%	(12)	0%
92	PLUMBING SUPPLIES	5610	1,000		975	25	100%	98%	(24)	-2%
	STRUCTURAL STEEL & IRO	5620	12,500	308	11,153	1,039	100%	89%	(1,347)	-11%
	PAINT AND PAINTING SPL	5650	5,700		5,273	427	100%	93%	(427)	-7%
3,690	MTR VEHICLE REP. PTS/S	5700	95,000	2,887	89,820	2,293	100%	95%	(5,180)	-5%
(159)	COMMUNICATION REPAIR P	5750	1,000		762	238	100%	76%	(238)	-24%
	AGRICLTRL REPAIR PTS/S	5755	6,500		5,988	512	100%	92%	(512)	-8%
	OTHER REPAIR/MAINT. SP	5990	700		615	85	100%	88%	(84)	-12%
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,623	REPAIR & MAINTENANCE		154,900	3,619	145,659	5,622	100%	94%	(9,240)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
14,289	SUPPLIES AND EXPENSES		502,750	12,770	458,949	31,031	100%	91%	(43,800)	-9%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
4,669	OTHER PROFESSIONAL SER	6049	47,000		45,133	1,867	100%	96%	(1,866)	-4%
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,669	PROFESSIONAL SERVICE		47,000		45,133	1,867	100%	96%	(1,866)	-4%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,285		1,865	420	100%	82%	(420)	-18%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		2,285		1,865	420	100%	82%	(420)	-18%
	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								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								

		CITY OF HATTIESBURG								
001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000		752	248	100%	75%	(247)	-25%
	MINOR EQUIPMENT R&M	6382	1,500		1,472	28	100%	98%	(27)	-2%
5,462	MOTOR VEHICLE EQ. R&M	6384	79,415	2,816	74,167	2,432	100%	93%	(5,247)	-7%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,200		890	310	100%	74%	(309)	-26%
	OTHER REPAIRS AND MAIN	6399	500		340	160	100%	68%	(160)	-32%
-----			-----	-----	-----	-----	-----	-----	-----	-----
5,462	REPR/MAINT-OUTSIDE L		83,615	2,816	77,621	3,178	100%	93%	(5,994)	-7%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	64,000		54,918	9,082	100%	86%	(9,082)	-14%
	UNIFORM RENT	6430	5,471		5,402	69	100%	99%	(68)	-1%
	OTHER RENT	6449	15,000		500	14,500	100%	3%	(14,499)	-97%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS		84,471		60,820	23,651	100%	72%	(23,651)	-28%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
170	REGISTRATION FEE/TUITI	6845	2,300		1,694	606	100%	74%	(605)	-26%
	SERVICES NOT SPECIFIED	6999			407-	407			406	
-----			-----	-----	-----	-----	-----	-----	-----	-----
170	OTHER SERVICES & CHA		2,300		1,287	1,013	100%	56%	(1,012)	-44%
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,301	OTHER SERVICES & CHAR		219,671	2,816	186,726	30,129	100%	85%	(32,945)	-15%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420	12,000		12,000		100%	100%		0%
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		12,000		12,000		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		12,000		12,000		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
124,946	EXPENDITURES		2,484,687	15,586	2,113,856	355,246	100%	85%	(370,830)	-15%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
86,758	ELECTRICITY	6305	1,100,000		1,045,126	54,874	100%	95%	(54,874)	-5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
86,758	UTILITIES		1,100,000		1,045,126	54,874	100%	95%	(54,874)	-5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
86,758	OTHER SERVICES & CHAR		1,100,000		1,045,126	54,874	100%	95%	(54,874)	-5%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
86,758	EXPENDITURES		1,100,000		1,045,126	54,874	100%	95%	(54,874)	-5%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150	548		548		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		548		548		100%	100%		0%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
17	GAS	6300	1,379		647	732	100%	47%	(732)	-53%
447	ELECTRICITY	6305	5,130		4,121	1,009	100%	80%	(1,009)	-20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
464	UTILITIES		6,509		4,768	1,741	100%	73%	(1,741)	-27%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	11,500	8,947	40	2,513	100%	0%	(11,460)	-100%
1,688	OFFICE EQUIPMENT R&M	6365	1,762		1,753	9	100%	99%	(8)	0%
	MINOR EQUIPMENT R&M	6382	175		175		100%	100%		0%
18	MOTOR VEHICLE EQ. R&M	6384	1,637		842	795	100%	51%	(794)	-49%
	COMMUNICATION EQ. R&M	6390	1,820		1,819	1	100%	100%		0%
	DISINFECT./EXTERMINATI	6394	300		240	60	100%	80%	(60)	-20%
65	TOW IN CHARGES	6398	188		188		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,771	REPR/MAINT-OUTSIDE L		17,382	8,947	5,057	3,378	100%	29%	(12,325)	-71%
	RENTALS									
321	OFFICE EQUIPMENT RENT	6410	4,221		4,199	22	100%	99%	(22)	-1%
	UNIFORM RENT	6430	500		428	72	100%	86%	(71)	-14%
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
321	RENTALS		4,721		4,627	94	100%	98%	(93)	-2%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	450		360	90	100%	80%	(90)	-20%

		CITY OF HATTIESBURG								
001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
140	REGISTRATION FEE/TUITI	6845	1,920		1,775	145	100%	92%	(145)	-8%
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
140	OTHER SERVICES & CHA		2,370		2,135	235	100%	90%	(235)	-10%
-----			-----	-----	-----	-----	-----	-----	-----	-----
102,100	OTHER SERVICES & CHAR		427,750	8,947	345,653	73,150	100%	81%	(82,097)	-19%
	LAND									
	EASEMENTS	7010								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305	500			500	100%	0%	(500)	-100%
	OFFICE FURN/EQUIP.	7325	2,000		1,792	208	100%	90%	(208)	-10%
3,489	DATA PROCESSING EQUIP.	7327	15,000		14,594	406	100%	97%	(405)	-3%
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,489	MACHINERY AND EQUIPM		17,500		16,386	1,114	100%	94%	(1,114)	-6%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,489	CAPITAL OUTLAY		17,500		16,386	1,114	100%	94%	(1,114)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
129,726	EXPENDITURES		789,169	9,647	699,374	80,149	100%	89%	(89,794)	-11%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450	1,500		1,172	328	100%	78%	(327)	-22%
64	MINOR EQUIPMENT	5460	5,500	36	5,398	66	100%	98%	(102)	-2%
	OTHER OPERATING MATL/S	5590	900		903	(3)	100%	100%	3	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,907	OPERATING SUPPLIES		34,500	36	22,849	11,615	100%	66%	(11,650)	-34%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		773	227	100%	77%	(227)	-23%
	ELECTRICAL SUPPLIES	5605	1,340		1,256	84	100%	94%	(83)	-6%
	PLUMBING SUPPLIES	5610	200		120	80	100%	60%	(80)	-40%
	STRUCTURAL STEEL & IRO	5620	8,000		7,866	134	100%	98%	(134)	-2%
	PAINT AND PAINTING SPL	5650								
196	MTR VEHICLE REP. PTS/S	5700	2,000		1,689	311	100%	84%	(310)	-16%
	TROLLEY REPR PARTS & S	5710	485			485	100%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750		750		100%	100%		0%
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	5,000		4,858	142	100%	97%	(142)	-3%
-----			-----	-----	-----	-----	-----	-----	-----	-----
196	REPAIR & MAINTENANCE		18,775		17,313	1,462	100%	92%	(1,461)	-8%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,103	SUPPLIES AND EXPENSES		53,275	36	40,162	13,077	100%	75%	(13,113)	-25%
	TRANSPORTATION									
	FREIGHT	6120								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
26	GAS	6300	3,000		1,101	1,899	100%	37%	(1,898)	-63%
2,185	ELECTRICITY	6305	39,000		30,465	8,535	100%	78%	(8,534)	-22%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,211	UTILITIES		42,000		31,566	10,434	100%	75%	(10,434)	-25%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	----	----	-----	----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	----	----	-----	----
	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	----	----	-----	----
36,188	EXPENDITURES		582,112	36	487,876	94,200	100%	84%	(94,236)	-16%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
THIS MONTH		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
ACTUAL										
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	40		7	33	100%	18%	(32)	-80%
	OTHER OPERATING MATL/S	5590	610		607	3	100%	100%	(2)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES		14,850	582	12,809	1,459	100%	86%	(2,041)	-14%
	REPAIR & MAINTENANCE SP									
79	BUILDING MATERIALS & S	5600	150		79	71	100%	53%	(70)	-47%
	ELECTRICAL SUPPLIES	5605	450		203	247	100%	45%	(247)	-55%
	PLUMBING SUPPLIES	5610	100		32	68	100%	32%	(67)	-67%
	PAINT AND PAINTING SPL	5650	500			500	100%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
-----			-----	-----	-----	-----	-----	-----	-----	-----
79	REPAIR & MAINTENANCE		1,200		315	885	100%	26%	(884)	-74%
-----			-----	-----	-----	-----	-----	-----	-----	-----
79	SUPPLIES AND EXPENSES		18,600	582	15,593	2,426	100%	84%	(3,007)	-16%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	17,455		12,176	5,279	100%	70%	(5,278)	-30%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		17,455		12,176	5,279	100%	70%	(5,278)	-30%
	COMMUNICATIONS									
82	TELEPHONE AND TELEGRAP	6060	1,500		1,579	(79)	100%	105%	79	5%
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
82	COMMUNICATIONS		1,500		1,579	(79)	100%	105%	79	5%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		772	8	100%	99%	(8)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
64	UTILITIES		780		772	8	100%	99%	(8)	-1%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750		412	338	100%	55%	(338)	-45%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	----	----	-----	----
20,513	EXPENDITURES		349,942	582	337,910	11,450	100%	97%	(12,031)	-3%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
7,538	REGULAR WAGES	4000	107,123		101,971	5,152	100%	95%	(5,151)	-5%
557	DISASTER RECOVERY WAGE	4010			557	(557)			556	
95	OVERTIME	4300	2,500		1,445	1,055	100%	58%	(1,055)	-42%
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
8,190	SALARIES		109,623		103,973	5,650	100%	95%	(5,650)	-5%
	EMPLOYEE BENEFITS									
1,168	STATE RETIREMENT	4600	14,230		13,513	717	100%	95%	(716)	-5%
619	F.I.C.A. TAXES	4700	8,310		7,864	446	100%	95%	(446)	-5%
1,940	HOSPITALIZATION INS.	4800	24,600		24,430	170	100%	99%	(170)	-1%
	UNEMPLOYMENT BENEFITS	4900	1,000		577	423	100%	58%	(422)	-42%
	WORKMAN'S COMPENSATION	4910	4,862		4,023	839	100%	83%	(838)	-17%
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,727	EMPLOYEE BENEFITS		53,002		50,407	2,595	100%	95%	(2,594)	-5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
11,917	PERSONAL SERVICES		162,625		154,381	8,244	100%	95%	(8,243)	-5%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
151	GAS AND OIL	5250	5,500		4,888	612	100%	89%	(612)	-11%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500		525	975	100%	35%	(974)	-65%
	WEARING APPAREL	5355	500	476		25	100%	0%	(500)	-100%
	CONCRETE, CEMENT, ETC.	5405	19,000	1,570	17,108	322	100%	90%	(1,891)	-10%
	BRICK,STONE,MORTAR,ETC	5410	5,430		2,194	3,236	100%	40%	(3,236)	-60%
2,300	SAND,CLAY,GRVL,FILL DI	5415	11,000	1,350	9,540	110	100%	87%	(1,460)	-13%
	DRAINAGE PIPE & CULVER	5420	30,500		22,541	7,959	100%	74%	(7,959)	-26%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000		758	243	100%	76%	(241)	-24%
595	MINOR EQUIPMENT	5460	1,200		915	285	100%	76%	(284)	-24%
192	OTHER OPERATING MATL/S	5590	1,200		1,129	71	100%	94%	(70)	-6%
	OTHER OPER.MATL-BROWNS	5591								
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,238	OPERATING SUPPLIES		76,830	3,396	59,599	13,836	100%	78%	(17,230)	-22%

		CITY OF HATTIESBURG								
001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
11,098	REPR/MAINT-OUTSIDE L		405,200		236,431	168,769	100%	58%	(168,768)	-42%
	RENTALS									
	MACHINERY RENT	6420								
	UNIFORM RENT	6430	800		741	59	100%	93%	(58)	-7%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS		800		741	59	100%	93%	(58)	-7%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
15,578	OTHER SERVICES & CHAR		476,000		269,076	206,924	100%	57%	(206,924)	-43%
	LAND									
	EASEMENTS	7010								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
848	NRCS EROSION CONTROL	7215 01	18,000		17,848	152	100%	99%	(152)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
848	DRAINS		18,000		17,848	152	100%	99%	(152)	-1%
	OTHER IMPROVEMENTS	7295								
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05	285,000			285,000	100%	0%	(285,000)	-100%
	CREEK - LILLIE BURNEY	7296 06								
	CREEK - DEPOT BAKERY	7296 07								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MISC. PROJECTS		285,000			285,000	100%	0%	(285,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
848	IMPROVEMENT OTHER TH		303,000		17,848	285,152	100%	6%	(285,152)	-94%
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399	7,000		6,906	94	100%	99%	(94)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		7,000		6,906	94	100%	99%	(94)	-1%
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
848	CAPITAL OUTLAY		310,000		24,754	285,246	100%	8%	(285,246)	-92%
-----			-----	-----	-----	-----	-----	-----	-----	-----
31,580	EXPENDITURES		1,027,455	3,396	509,784	514,275	100%	50%	(517,671)	-50%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
(5,678)	REPR PARTS/SUPPLIES		10,500		2,852	7,648	100%	27%	(7,647)	-73%
-----			-----	-----	-----	-----	-----	-----	-----	-----
(1,627)	SUPPLIES AND EXPENSES		98,834	68	83,950	14,816	100%	85%	(14,884)	-15%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
96	TELEPHONE AND TELEGRAP	6060	1,440		1,556	(116)	100%	108%	116	8%
-----			-----	-----	-----	-----	-----	-----	-----	-----
96	COMMUNICATIONS		1,440		1,556	(116)	100%	108%	116	8%
	TRANSPORTATION									
	FREIGHT	6120								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305	1,500		632	868	100%	42%	(867)	-58%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	UTILITIES		1,500		632	868	100%	42%	(867)	-58%
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
-----			-----	-----	-----	-----	----	----	-----	----
	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	900		540	360	100%	60%	(360)	-40%
2,200	GENERATOR R&M	6383	177,680	10,207	140,399	27,074	100%	79%	(37,281)	-21%
1,170	MOTOR VEHICLE EQ. R&M	6384	4,350		3,990	360	100%	92%	(360)	-8%
	AGRICULTURAL EQ. R&M	6387	150		90	60	100%	60%	(60)	-40%
80	COMMUNICATION EQ. R&M	6390	500		158	342	100%	32%	(341)	-68%
	DOWNTOWN LIGHTS R&M	6391	200			200	100%	0%	(200)	-100%
	DISINFECT./EXTERMINATI	6394	50			50	100%	0%	(50)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	100			100	100%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	5,804		5,487	317	100%	95%	(316)	-5%
-----			-----	-----	-----	-----	----	----	-----	----
3,450	REPR/MAINT-OUTSIDE L		189,734	10,207	150,664	28,863	100%	79%	(39,070)	-21%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	100%	0%	(261)	-100%
17	CYLINDER RENT	6425	200		143	57	100%	72%	(57)	-29%
172	UNIFORM RENT	6430	2,500		2,354	146	100%	94%	(145)	-6%
12	OTHER RENT	6449	200		153	47	100%	77%	(46)	-23%
-----			-----	-----	-----	-----	----	----	-----	----

		CITY OF HATTIESBURG								
001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
201	RENTALS		3,161		2,650	511	100%	84%	(511)	-16%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,747	OTHER SERVICES & CHAR		195,835	10,207	155,502	30,126	100%	79%	(40,333)	-21%
	LAND									
	EASEMENTS	7010								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
4,687	SAFE ROOMS-MEMA GRANT	7100 25	67,218		4,687	62,531	100%	7%	(62,530)	-93%
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,687	BUILDINGS		67,218		4,687	62,531	100%	7%	(62,530)	-93%
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,687	BUILDING/BLD IMPROVE		67,218		4,687	62,531	100%	7%	(62,530)	-93%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	100%	0%	(44,500)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		44,500			44,500	100%	0%	(44,500)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		44,500			44,500	100%	0%	(44,500)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	46,000		31,500	14,500	100%	68%	(14,500)	-32%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		46,000		31,500	14,500	100%	68%	(14,500)	-32%
	VEHICLES									
	AUTOMOBILES	7400	45,000		44,331	669	100%	99%	(668)	-1%
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		45,000		44,331	669	100%	99%	(668)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,687	CAPITAL OUTLAY		202,718		80,518	122,200	100%	40%	(122,200)	-60%
-----			-----	-----	-----	-----	-----	-----	-----	-----
47,225	EXPENDITURES		1,080,251	10,275	862,516	207,460	100%	80%	(217,735)	-20%

		CITY OF HATTIESBURG								
001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
568	HAND TOOLS	5450	1,500		793	707	100%	53%	(706)	-47%
	MINOR EQUIPMENT	5460	2,000		1,697	303	100%	85%	(303)	-15%
1,514	OTHER OPERATING MATL/S	5590	6,500		6,439	61	100%	99%	(60)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
8,713	OPERATING SUPPLIES		235,700	2,992	218,168	14,541	100%	93%	(17,531)	-7%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		95	405	100%	19%	(405)	-81%
	ELECTRICAL SUPPLIES	5605	2,500		1,575	925	100%	63%	(924)	-37%
	PLUMBING SUPPLIES	5610	100		76	24	100%	76%	(24)	-24%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	100%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
4,553	MTR VEHICLE REP. PTS/S	5700	103,000	3,713	95,016	4,271	100%	92%	(7,984)	-8%
	COMMUNICATION REPAIR P	5750	150			150	100%	0%	(150)	-100%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,553	REPAIR & MAINTENANCE		107,750	3,713	96,762	7,275	100%	90%	(10,988)	-10%
-----			-----	-----	-----	-----	-----	-----	-----	-----
13,267	SUPPLIES AND EXPENSES		344,350	6,705	315,670	21,976	100%	92%	(28,680)	-8%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	5,500		4,361	1,139	100%	79%	(1,139)	-21%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		5,500		4,361	1,139	100%	79%	(1,139)	-21%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	100%	0%	(115)	-100%
	FREIGHT	6120								

		CITY OF HATTIESBURG								
001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		115			115	100%	0%	(115)	-100%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
533	ELECTRICITY	6305	6,500		5,373	1,127	100%	83%	(1,126)	-17%
	WATER	6315								
-----			-----	-----	-----	-----	-----	-----	-----	-----
533	UTILITIES		6,500		5,373	1,127	100%	83%	(1,126)	-17%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
22,125	MOTOR VEHICLE EQ. R&M	6384	125,700		120,895	4,805	100%	96%	(4,804)	-4%
	COMMUNICATION EQ. R&M	6390								
250	TOW IN CHARGES	6398	2,500		2,500		100%	100%		0%
	OTHER REPAIRS AND MAIN	6399	1,950		1,788	162	100%	92%	(162)	-8%
-----			-----	-----	-----	-----	-----	-----	-----	-----
22,375	REPR/MAINT-OUTSIDE L		130,150		125,184	4,966	100%	96%	(4,966)	-4%
	RENTALS									
	LAND RENT	6400								
1,430	UNIFORM RENT	6430	15,040		10,353	4,688	100%	69%	(4,686)	-31%
	MOP-MAT-RAG RENT	6435	800		765	35	100%	96%	(34)	-4%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,430	RENTALS		15,840		11,117	4,723	100%	70%	(4,723)	-30%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
201,188	EXPENDITURES		2,632,466	6,705	2,494,716	131,046	100%	95%	(137,750)	-5%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	210,000	204,793		5,207	100%	0%	(210,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		210,000	204,793		5,207	100%	0%	(210,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		210,000	204,793		5,207	100%	0%	(210,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,556	EXPENDITURES		315,678	204,990	83,594	27,095	100%	26%	(232,083)	-74%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800		280	520	100%	35%	(520)	-65%
	MOTOR VEHICLE EQ. R&M	6384	4,900		2,220	2,680	100%	45%	(2,680)	-55%
	AGRICULTURAL EQ. R&M	6387	500		224	276	100%	45%	(275)	-55%
	COMMUNICATION EQ. R&M	6390								
65	TOW IN CHARGES	6398	150		65	85	100%	43%	(85)	-57%
-----			-----	-----	-----	-----	-----	-----	-----	-----
65	REPR/MAINT-OUTSIDE L		6,350		2,789	3,561	100%	44%	(3,561)	-56%
	RENTALS									
80	UNIFORM RENT	6430	1,500		1,477	23	100%	98%	(22)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
80	RENTALS		1,500		1,477	23	100%	98%	(22)	-1%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400		200	200	100%	50%	(199)	-50%
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		400		200	200	100%	50%	(199)	-50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
145	OTHER SERVICES & CHAR		8,650		4,466	4,184	100%	52%	(4,183)	-48%
	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								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
58,774	EXPENDITURES		573,099	1,106	514,466	57,528	100%	90%	(58,632)	-10%

			CITY OF HATTIESBURG							
001260 - GENERAL FUND-ANIMAL CONTROL			EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
297	GAS AND OIL	5250	14,300		12,314	1,986	100%	86%	(1,985)	-14%
	LUBRICANTS	5255								
110	WEARING APPAREL	5355	1,600		1,260	340	100%	79%	(340)	-21%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,700		1,476	224	100%	87%	(224)	-13%
	OTHER OPERATING MATL/S	5590	600		576	24	100%	96%	(24)	-4%
-----			-----	-----	-----	-----	-----	-----	-----	-----
407	OPERATING SUPPLIES		18,450		15,708	2,742	100%	85%	(2,742)	-15%
	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	2,400		1,957	443	100%	82%	(442)	-18%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100		99	1	100%	99%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		2,500		2,056	444	100%	82%	(444)	-18%
-----			-----	-----	-----	-----	-----	-----	-----	-----
407	SUPPLIES AND EXPENSES		21,550		18,079	3,471	100%	84%	(3,470)	-16%
	PROFESSIONAL SERVICES									
58	VETERINARIAN	6030	1,939		1,171	768	100%	60%	(767)	-40%
561	OTHER PROFESSIONAL SER	6049	561		561		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
619	PROFESSIONAL SERVICE		2,500		1,732	768	100%	69%	(768)	-31%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		387	113	100%	77%	(112)	-22%
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
32	COMMUNICATIONS		500		387	113	100%	77%	(112)	-22%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	700			700	100%	0%	(700)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		700			700	100%	0%	(700)	-100%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	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	1,500		531	969	100%	35%	(968)	-65%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399	100			100	100%	0%	(100)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1,600		531	1,069	100%	33%	(1,068)	-67%
	RENTALS									
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125		125		100%	100%		0%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	200			200	100%	0%	(200)	-100%
	SERVICES NOT SPECIFIED	6999	112,488		112,488		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		112,813		112,613	200	100%	100%	(200)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
651	OTHER SERVICES & CHAR		118,113		115,263	2,850	100%	98%	(2,849)	-2%
	<u>MACHINERY AND EQUIPMENT</u>									
	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	23,000		9,850	13,150	100%	43%	(13,150)	-57%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		23,000		9,850	13,150	100%	43%	(13,150)	-57%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		23,000		9,850	13,150	100%	43%	(13,150)	-57%
-----			-----	-----	-----	-----	-----	-----	-----	-----
6,269	EXPENDITURES		283,123		245,667	37,456	100%	87%	(37,455)	-13%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	7,500		3,500	4,000	100%	47%	(3,999)	-53%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	105,000		96,820	8,180	100%	92%	(8,180)	-8%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	100%	0%	(5,000)	-100%
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33	7,500			7,500	100%	0%	(7,500)	-100%
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	25,000		25,000		100%	100%		0%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS		150,000		125,320	24,680	100%	84%	(24,680)	-16%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		150,000		125,320	24,680	100%	84%	(24,680)	-16%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		150,000		125,320	24,680	100%	84%	(24,680)	-16%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		150,000		125,320	24,680	100%	84%	(24,680)	-16%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
-----			-----	-----	-----	-----	----	----	-----	----
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
-----			-----	-----	-----	-----	----	----	-----	----
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
32,500	FCIPC/AREA DEV. PRTNR	6820 01	130,000		130,000		100%	100%		0%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000		30,000		100%	100%		0%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
-----			-----	-----	-----	-----	----	----	-----	----
32,500	CONTRIBUTIONS		160,000		160,000		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	----
32,500	OTHER SERVICES & CHA		160,000		160,000		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	----
32,500	OTHER SERVICES & CHAR		160,000		160,000		100%	100%		0%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41	2,000,000		2,000,000		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING IMPROVEMEN		2,000,000		2,000,000		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	----

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE		2,000,000		2,000,000		100%	100%		0%
	VEHICLES									
	TROLLEYS	7415								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		2,000,000		2,000,000		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
32,500	EXPENDITURES		2,160,000		2,160,000		100%	100%		0%

[illegible]

		CITY OF HATTIESBURG								
001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
345	INTEREST ON NOTES		17,500		9,425	8,076	100%	54%	(8,075)	-46%
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
35,907	POLICE CARS LEASE	8512	240,000		71,769	168,231	100%	30%	(168,230)	-70%
	EMER GENERATORS LEASE	8513	398,285		398,284	1	100%	100%	(1)	0%
	2012 EQUIP LEASE	8514	185,000			185,000	100%	0%	(185,000)	-100%
	BUILDING LEASE	8515								
31,084	SANITATION TRUCKS LEAS	8520	367,370		367,366	4	100%	100%	(4)	0%
21,384	SANITATION CANS LEASE	8521	253,470		253,467	3	100%	100%	(2)	0%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
-----			-----	-----	-----	-----	-----	-----	-----	-----
88,375	CAPITAL LEASE PAYMEN		1,444,125		1,090,885	353,240	100%	76%	(353,239)	-24%
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
1,040	POLICE CARS LEASE	8612	15,000		2,015	12,985	100%	13%	(12,985)	-87%
	EMER GENERATORS LEASE	8613	96,395		96,390	5	100%	100%	(5)	0%
	2012 EQUIP LEASE	8614	27,000			27,000	100%	0%	(27,000)	-100%
	BUILDING LEASE	8615								
3,459	SANITATION TRUCKS LEAS	8620	47,150		47,148	2	100%	100%	(2)	0%
1,802	SANITATION CANS LEASE	8621	24,775		24,770	5	100%	100%	(4)	0%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
-----			-----	-----	-----	-----	-----	-----	-----	-----
6,301	INTEREST ON CAPITAL		210,320		170,324	39,996	100%	81%	(39,995)	-19%
-----			-----	-----	-----	-----	-----	-----	-----	-----
96,817	DEBT SERVICE		1,762,525		1,347,197	415,328	100%	76%	(415,328)	-24%
-----			-----	-----	-----	-----	-----	-----	-----	-----
96,817	EXPENDITURES		1,762,525		1,347,197	415,328	100%	76%	(415,328)	-24%

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
250,000	T/T PARKS & RECREATION	9000 02	2,650,816		2,650,816		100%	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-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39	235,000		235,000		100%	100%		0%
	T/T MASS TRANSIT OPER.	9000 73	335,000		335,000		100%	100%		0%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	746,000		746,000		100%	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								
-----			-----	-----	-----	-----	-----	-----	-----	-----
250,000	TRANSFERS TO OTHER F		3,966,816		3,966,816		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
250,000	TRANSFERS		3,966,816		3,966,816		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
250,000	EXPENDITURES		3,966,816		3,966,816		100%	100%		0%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
4,441	REGULAR WAGES	4000	61,360		52,513	8,848	100%	86%	(8,846)	-14%
280	DISASTER RECOVERY WAGE	4010			280	(280)			279	
12	OVERTIME	4300	1,000		2,147	(1,147)	100%	215%	1,146	115%
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,732	SALARIES		62,360		54,939	7,421	100%	88%	(7,420)	-12%
	EMPLOYEE BENEFITS									
675	STATE RETIREMENT	4600	8,170		7,130	1,040	100%	87%	(1,039)	-13%
357	F.I.C.A. TAXES	4700	4,850		4,142	708	100%	85%	(707)	-15%
1,164	HOSPITALIZATION INS.	4800	14,760		13,708	1,052	100%	93%	(1,052)	-7%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,640		2,230	1,410	100%	61%	(1,410)	-39%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,196	EMPLOYEE BENEFITS		31,420		27,209	4,211	100%	87%	(4,211)	-13%
-----			-----	-----	-----	-----	-----	-----	-----	-----
6,927	PERSONAL SERVICES		93,780		82,148	11,632	100%	88%	(11,631)	-12%
	OPERATING SUPPLIES									
8	CLEANING/JANITORIAL SP	5100	450		327	123	100%	73%	(122)	-27%
	CHEMICALS	5130	2,500		1,574	926	100%	63%	(925)	-37%
194	GAS AND OIL	5250	8,000		6,406	1,594	100%	80%	(1,594)	-20%
	LUBRICANTS	5255	200			200	100%	0%	(200)	-100%
	DIESEL FUEL	5257	6,100		5,844	256	100%	96%	(256)	-4%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	3,541		3,332	209	100%	94%	(208)	-6%
185	MINOR EQUIPMENT	5460	9,003		8,515	488	100%	95%	(487)	-5%
	OTHER OPERATING MATL/S	5590	1,004		922	82	100%	92%	(82)	-8%
-----			-----	-----	-----	-----	-----	-----	-----	-----
387	OPERATING SUPPLIES		30,798		26,920	3,878	100%	87%	(3,878)	-13%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	200		67	133	100%	34%	(132)	-66%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	2,350		1,976	374	100%	84%	(373)	-16%
	PLUMBING SUPPLIES	5610	355		339	16	100%	95%	(15)	-4%
	STRUCTURAL STEEL & IRO	5620	700		514	186	100%	73%	(186)	-27%
	PAINT AND PAINTING SPL	5650								
22	MTR VEHICLE REP. PTS/S	5700	4,300		3,234	1,066	100%	75%	(1,066)	-25%
	COMMUNICATION REPAIR P	5750								
76	AGRICLTRL REPAIR PTS/S	5755	4,356		3,303	1,053	100%	76%	(1,052)	-24%
30	EXPENDABLE WELDING SPL	5770	2,470		1,271	1,199	100%	51%	(1,199)	-49%
75	OTHER REPAIR/MAINT. SP	5990	13,000		12,217	783	100%	94%	(782)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
203	REPAIR & MAINTENANCE		27,731		22,919	4,812	100%	83%	(4,812)	-17%
-----			-----	-----	-----	-----	-----	-----	-----	-----
591	SUPPLIES AND EXPENSES		58,529		49,840	8,689	100%	85%	(8,689)	-15%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
26	GAS	6300	1,500		732	768	100%	49%	(768)	-51%
955	ELECTRICITY	6305	12,500		12,464	36	100%	100%	(35)	0%
	WATER	6315								
-----			-----	-----	-----	-----	-----	-----	-----	-----
981	UTILITIES		14,000		13,197	803	100%	94%	(802)	-6%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870		735	1,135	100%	39%	(1,134)	-61%
	STREETS & STRUCTURES R	6360	200			200	100%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	100%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	850		466	384	100%	55%	(384)	-45%
	MOTOR VEHICLE EQ. R&M	6384	5,898		3,198	2,700	100%	54%	(2,700)	-46%
	CONSTRUCTION EQUIP R&M	6386	200			200	100%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350		4,693	657	100%	88%	(656)	-12%
	COMMUNICATION EQ. R&M	6390	400			400	100%	0%	(400)	-100%
	DISINFECT./EXTERMINATI	6394	800		708	92	100%	89%	(92)	-12%
	OTHER REPAIRS AND MAIN	6399	43,457		41,064	2,393	100%	94%	(2,393)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		59,625		50,865	8,760	100%	85%	(8,759)	-15%
	RENTALS									
	LAND RENT	6400								
21	CYLINDER RENT	6425	155		120	35	100%	77%	(35)	-23%
48	UNIFORM RENT	6430	525		506	19	100%	96%	(18)	-3%
	OTHER RENT	6449	68			68	100%	0%	(68)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
69	RENTALS		748		626	122	100%	84%	(121)	-16%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
67	SERVICES NOT SPECIFIED	6999	1,000		435	565	100%	44%	(564)	-56%
-----			-----	-----	-----	-----	-----	-----	-----	-----
67	OTHER SERVICES & CHA		1,000		435	565	100%	44%	(564)	-56%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,117	OTHER SERVICES & CHAR		75,373		65,123	10,250	100%	86%	(10,250)	-14%
	LAND									
	LEASEHOLDS	7020								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
10,876	AGRICULTURAL EQUIPMENT	7335	12,000		10,876	1,124	100%	91%	(1,124)	-9%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,876	MACHINERY AND EQUIPM		12,000		10,876	1,124	100%	91%	(1,124)	-9%
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,876	CAPITAL OUTLAY		12,000		10,876	1,124	100%	91%	(1,124)	-9%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
19,511	EXPENDITURES		239,682		207,986	31,696	100%	87%	(31,695)	-13%

		CITY OF HATTIESBURG								
001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,462	DIESEL FUEL	5257	21,000		18,754	2,246	100%	89%	(2,246)	-11%
	WEARING APPAREL	5355	1,050		983	67	100%	94%	(67)	-6%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500		289	211	100%	58%	(210)	-42%
	SAND,CLAY,GRVL,FILL DI	5415	400		378	22	100%	95%	(22)	-6%
	DRAINAGE PIPE & CULVER	5420								
193	HORT./LANDSCAPING SPL	5440	6,800		6,702	98	100%	99%	(98)	-1%
	HAND TOOLS	5450	1,200		1,033	167	100%	86%	(166)	-14%
239	MINOR EQUIPMENT	5460	3,000		2,804	196	100%	93%	(195)	-7%
	PUMPING EQUIPMENT PART	5495	50			50	100%	0%	(50)	-100%
	TRAFFIC SIGNS	5545	50		27	23	100%	54%	(22)	-44%
	OTHER OPERATING MATL/S	5590	50		29	21	100%	58%	(21)	-42%
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,598	OPERATING SUPPLIES		65,400		62,021	3,379	100%	95%	(3,379)	-5%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	800		685	115	100%	86%	(114)	-14%
	ELECTRICAL SUPPLIES	5605	450		68	382	100%	15%	(381)	-85%
30	PLUMBING SUPPLIES	5610	500		417	83	100%	83%	(82)	-16%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,650		1,604	46	100%	97%	(45)	-3%
1,088	MTR VEHICLE REP. PTS/S	5700	10,200		9,753	447	100%	96%	(446)	-4%
	COMMUNICATION REPAIR P	5750	300		297	3	100%	99%	(2)	-1%
500	AGRICLTRL REPAIR PTS/S	5755	5,400		5,218	182	100%	97%	(182)	-3%
	EXPENDABLE WELDING SPL	5770	100			100	100%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	100%	0%	(100)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,619	REPAIR & MAINTENANCE		19,500		18,042	1,458	100%	93%	(1,458)	-7%
-----			-----	-----	-----	-----	-----	-----	-----	-----
6,217	SUPPLIES AND EXPENSES		86,100		80,766	5,334	100%	94%	(5,334)	-6%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
245	OTHER PROFESSIONAL SER	6049	3,500		3,313	187	100%	95%	(186)	-5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
245	PROFESSIONAL SERVICE		3,500		3,313	187	100%	95%	(186)	-5%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,500		1,235	265	100%	82%	(265)	-18%
-----			-----	-----	-----	-----	-----	-----	-----	-----
99	COMMUNICATIONS		1,500		1,235	265	100%	82%	(265)	-18%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	700		274	426	100%	39%	(426)	-61%
	FREIGHT	6120	50			50	100%	0%	(50)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		750		274	476	100%	37%	(476)	-63%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	100		100		100%	100%		0%
	BLUELINES	6210								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		100		100		100%	100%		0%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
13	GAS	6300	1,500		354	1,146	100%	24%	(1,146)	-76%
676	ELECTRICITY	6305	7,000		6,089	911	100%	87%	(911)	-13%
	WATER	6315								
-----			-----	-----	-----	-----	-----	-----	-----	-----
689	UTILITIES		8,500		6,443	2,057	100%	76%	(2,057)	-24%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500		302	198	100%	60%	(197)	-39%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,650		787	1,863	100%	30%	(1,862)	-70%
	OFFICE EQUIPMENT R&M	6365	400			400	100%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	100%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	27,000		25,991	1,009	100%	96%	(1,009)	-4%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		27,000		25,991	1,009	100%	96%	(1,009)	-4%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	1,700		1,464	236	100%	86%	(236)	-14%
	CONSTRUCTION EQUIPMENT	7345	50,000		48,977	1,023	100%	98%	(1,023)	-2%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	4,500		4,300	200	100%	96%	(200)	-4%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		56,200		54,741	1,459	100%	97%	(1,458)	-3%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	38,500		37,664	836	100%	98%	(835)	-2%
	DUMP TRUCKS	7440	149,300		149,297	3	100%	100%	(3)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		187,800		186,961	839	100%	100%	(838)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
150	CAPITAL OUTLAY		276,000		268,118	7,882	100%	97%	(7,881)	-3%
-----			-----	-----	-----	-----	-----	-----	-----	-----
53,456	EXPENDITURES		1,005,004		938,303	66,701	100%	93%	(66,701)	-7%

		CITY OF HATTIESBURG								
001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,477	PARKING GARAGE/LOT REN	6402	17,512		17,511	1	100%	100%		0%
	OTHER RENT	6449	100		100		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,477	RENTALS		17,612		17,611	1	100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,853	OTHER SERVICES & CHAR		150,902	3,237	88,841	58,824	100%	59%	(62,061)	-41%
	LAND									
	LEASEHOLDS	7020	10,000		10,000		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND		10,000		10,000		100%	100%		0%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01	18,020		18,020		100%	100%		0%
	PINE ST GARAGE	7227 02								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PARKING LOT/DRIVEWA		18,020		18,020		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		18,020		18,020		100%	100%		0%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		28,020		28,020		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
15,424	EXPENDITURES		367,937	3,237	284,348	80,352	100%	77%	(83,588)	-23%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,600		2,599	1	100%	100%		0%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	600		580	20	100%	97%	(20)	-3%
	SAND,CLAY,GRVL,FILL DI	5415	15,000		14,930	70	100%	100%	(69)	0%
742	HORT./LANDSCAPING SPLY	5440	40,600		40,028	572	100%	99%	(571)	-1%
	HAND TOOLS	5450	1,800		1,703	97	100%	95%	(97)	-5%
129	MINOR EQUIPMENT	5460	5,800		5,725	75	100%	99%	(74)	-1%
	RECREATIONAL SUPPLIES	5510	19,200		19,059	141	100%	99%	(140)	-1%
8	OTHER OPERATING MATL/S	5590	6,000		5,805	195	100%	97%	(194)	-3%
215	OTHER OPER.MATLS-KAB	5591	4,400		4,380	20	100%	100%	(20)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
15,011	OPERATING SUPPLIES		237,950		237,790	160	100%	100%	(160)	0%
	REPAIR & MAINTENANCE SP									
994	BUILDING MATERIALS & S	5600	8,800	44	8,447	309	100%	96%	(353)	-4%
939	ELECTRICAL SUPPLIES	5605	10,560	200	10,270	90	100%	97%	(290)	-3%
221	PLUMBING SUPPLIES	5610	7,100		6,858	242	100%	97%	(242)	-3%
	STRUCTURAL STEEL & IRO	5620								
3	PAINT AND PAINTING SPL	5650	22,558		22,508	50	100%	100%	(49)	0%
119	MTR VEHICLE REP. PTS/S	5700	12,275	140	11,503	632	100%	94%	(771)	-6%
	COMMUNICATION REPAIR P	5750	300		289	11	100%	96%	(10)	-3%
2,450	AGRICLTRL REPAIR PTS/S	5755	36,500		35,588	912	100%	98%	(911)	-2%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	700		653	47	100%	93%	(47)	-7%
	REPR SPLY-8/29/05 STOR	5995								
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,727	REPAIR & MAINTENANCE		98,793	384	96,116	2,293	100%	97%	(2,676)	-3%
-----			-----	-----	-----	-----	-----	-----	-----	-----
19,738	SUPPLIES AND EXPENSES		339,043	384	336,193	2,467	100%	99%	(2,849)	-1%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
188	TELEPHONE AND TELEGRAP	6060	750		818	(68)	100%	109%	68	9%
	POSTAGE	6070	450		26	424	100%	6%	(423)	-94%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
188	COMMUNICATIONS		1,200		844	356	100%	70%	(356)	-30%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	100%	0%	(450)	-100%
	FREIGHT	6120								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		450			450	100%	0%	(450)	-100%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	500			500	100%	0%	(500)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		500			500	100%	0%	(500)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
	GAS	6300								
392	ELECTRICITY	6305	7,000		6,213	787	100%	89%	(786)	-11%
-----			-----	-----	-----	-----	-----	-----	-----	-----
392	UTILITIES		7,000		6,213	787	100%	89%	(786)	-11%
	REPR/MAINT-OUTSIDE LABO									
1,225	BUILDING R&M	6350	8,300		8,177	123	100%	99%	(123)	-1%
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
1,500	ELECTRICAL R&M	6355	6,400		6,377	23	100%	100%	(23)	0%
	PLUMBING EQUIPMENT R&M	6357	200			200	100%	0%	(200)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150		99	51	100%	66%	(50)	-33%
4,580	FIXED EQUIPMENT R&M	6380	21,800		21,740	60	100%	100%	(59)	0%
	MINOR EQUIPMENT R&M	6382	1,500		1,395	105	100%	93%	(104)	-7%
1,442	MOTOR VEHICLE EQ. R&M	6384	10,800		8,713	2,087	100%	81%	(2,086)	-19%
400	AGRICULTURAL EQ. R&M	6387	13,000		11,342	1,658	100%	87%	(1,657)	-13%
	COMMUNICATION EQ. R&M	6390	1,000		563	438	100%	56%	(437)	-44%
	DISINFECT./EXTERMINATI	6394	1,300		767	533	100%	59%	(533)	-41%
(80)	SIGN PAINTING	6396	5,200		4,574	626	100%	88%	(625)	-12%
	TOW IN CHARGES	6398	550		440	110	100%	80%	(109)	-20%
800	OTHER REPAIRS AND MAIN	6399	3,150		2,906	244	100%	92%	(243)	-8%
-----			-----	-----	-----	-----	-----	-----	-----	-----
9,867	REPR/MAINT-OUTSIDE L		73,350		67,093	6,257	100%	91%	(6,256)	-9%
	RENTALS									
	MACHINERY RENT	6420	6,400		3,776	2,624	100%	59%	(2,623)	-41%
	CYLINDER RENT	6425								
672	UNIFORM RENT	6430	6,000		5,097	903	100%	85%	(902)	-15%
25	OTHER RENT	6449	4,570	780	3,674	116	100%	80%	(895)	-20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
697	RENTALS		16,970	780	12,548	3,642	100%	74%	(4,421)	-26%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	250		250		100%	100%		0%
	REGISTRATION FEE/TUITI	6845	1,350		1,145	205	100%	85%	(205)	-15%
500	CUSTODIAL SERVICE	6870	3,000		3,250	(250)	100%	108%	249	8%
10,903	SERVICES NOT SPECIFIED	6999	150,100	1,309	147,607	1,184	100%	98%	(2,492)	-2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
11,403	OTHER SERVICES & CHA		154,700	1,309	152,252	1,139	100%	98%	(2,447)	-2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
22,546	OTHER SERVICES & CHAR		254,170	2,089	238,949	13,132	100%	94%	(15,221)	-6%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
12,523	GROUND MAINT,SHOP	7150 31	13,500		12,523	977	100%	93%	(976)	-7%
	UNETTA STREET GYM	7150 36	4,100		4,097	3	100%	100%	(3)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
12,523	BUILDING IMPROVEMEN		17,600		16,620	980	100%	94%	(980)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
12,523	BUILDING/BLD IMPROVE		17,600		16,620	980	100%	94%	(980)	-6%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
1,322	DOWNTOWN LANDSCAPING	7250 03	4,455		4,455		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,322	LANDSCAPING		4,455		4,455		100%	100%		0%
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	POOLS									
	RECREATION IMPROVEMENT	7256								
46,938	TATUM PARK	7256 01	240,340		236,238	4,102	100%	98%	(4,102)	-2%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
-----			-----	-----	-----	-----	-----	-----	-----	-----
46,938	RECREATION IMPROVEM		240,340		236,238	4,102	100%	98%	(4,102)	-2%
	OTHER IMPROVEMENTS	7295								
37,833	KAMPER PK TENNIS/WLK	7295 03	116,000	35,890	79,251	859	100%	68%	(36,748)	-32%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13	20,500		20,433	67	100%	100%	(66)	0%
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43								
	VETERAN'S PARK	7295 46								
	TATUM PARK/DIXIE YOUT	7295 49								
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
23,650	MISC.OTHER IMPROVEMEN	7295 99	43,500		43,500		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
61,483	OTHER IMPROVEMENTS		180,000	35,890	143,184	926	100%	80%	(36,816)	-20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
109,744	IMPROVEMENT OTHER TH		424,795	35,890	383,877	5,028	100%	90%	(40,917)	-10%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	65,200		65,093	107	100%	100%	(107)	0%
	RECREATIONAL EQUIPMENT	7350	8,698		8,698		100%	100%		0%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	16,602		16,597	5	100%	100%	(4)	0%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		90,500		90,388	112	100%	100%	(112)	0%
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420	108,000		90,559	17,442	100%	84%	(17,440)	-16%
	SPECIAL TRUCKS	7450	17,000		16,662	338	100%	98%	(338)	-2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		125,000		107,221	17,780	100%	86%	(17,778)	-14%
-----			-----	-----	-----	-----	-----	-----	-----	-----
122,266	CAPITAL OUTLAY		657,895	35,890	598,105	23,900	100%	91%	(59,789)	-9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
231,764	EXPENDITURES		2,192,077	38,363	2,062,744	90,971	100%	94%	(129,333)	-6%

		CITY OF HATTIESBURG								
002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,286	GAS AND OIL	5250	11,800		10,389	1,411	100%	88%	(1,410)	-12%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600		224	377	100%	37%	(375)	-63%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
3,328	MINOR EQUIPMENT	5460	5,650		5,509	141	100%	98%	(140)	-2%
1,676	RECREATIONAL SUPPLIES	5510	56,298	1,473	54,446	380	100%	97%	(1,851)	-3%
	MDSE FOR RESALE	5520	5,825		1,385	4,440	100%	24%	(4,440)	-76%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850		834	16	100%	98%	(16)	-2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
6,291	OPERATING SUPPLIES		87,523	1,473	78,803	7,248	100%	90%	(8,720)	-10%
	REPAIR & MAINTENANCE SP									
330	BUILDING MATERIALS & S	5600	450		439	11	100%	98%	(10)	-2%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
12	MTR VEHICLE REP. PTS/S	5700	900	337	511	52	100%	57%	(388)	-43%
	RECREATIONAL EQ. REP P	5765								
-----			-----	-----	-----	-----	-----	-----	-----	-----
342	REPAIR & MAINTENANCE		1,350	337	950	63	100%	70%	(399)	-30%
-----			-----	-----	-----	-----	-----	-----	-----	-----
6,636	SUPPLIES AND EXPENSES		92,678	1,810	83,416	7,452	100%	90%	(9,262)	-10%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
1,669	OFFICIALS	6034	98,700		94,132	4,568	100%	95%	(4,568)	-5%
1,621	OTHER PROFESSIONAL SER	6049	180,084		174,859	5,225	100%	97%	(5,224)	-3%
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,290	PROFESSIONAL SERVICE		278,784		268,991	9,793	100%	96%	(9,793)	-4%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	2,163		2,000	163	100%	92%	(162)	-7%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
50	COMMUNICATIONS		2,163		2,000	163	100%	92%	(162)	-7%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	547		547		100%	100%		0%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		547		547		100%	100%		0%
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940		2,927	13	100%	100%	(13)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		2,940		2,927	13	100%	100%	(13)	0%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
26	GAS	6300	4,700		2,211	2,489	100%	47%	(2,488)	-53%
11,188	ELECTRICITY	6305	150,000		136,104	13,896	100%	91%	(13,896)	-9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
11,214	UTILITIES		154,700		138,315	16,385	100%	89%	(16,384)	-11%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	800			800	100%	0%	(800)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,700		1,657	43	100%	97%	(42)	-2%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
THIS MONTH		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
ACTUAL										
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	348		298	51	100%	86%	(50)	-14%
	MOTOR VEHICLE EQ. R&M	6384	202		2	200	100%	1%	(199)	-99%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2,000		1,512	488	100%	76%	(488)	-24%
	SIGN PAINTING	6396	200			200	100%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		5,250		3,468	1,782	100%	66%	(1,782)	-34%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	800		800		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS		800		800		100%	100%		0%
	OTHER SERVICES & CHARGE									
275	PROP.TAX COLL. FEES .0	6830	5,000		3,282	1,718	100%	66%	(1,718)	-34%
202	PROP.TAX COLL. FEES.00	6831	4,000		3,445	555	100%	86%	(554)	-14%
	DUES AND MEMBERSHIPS	6840	600		600		100%	100%		0%
	REGISTRATION FEE/TUITI	6845	1,900		1,531	369	100%	81%	(368)	-19%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200		200		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
478	OTHER SERVICES & CHA		11,700		9,058	2,642	100%	77%	(2,642)	-23%
-----			-----	-----	-----	-----	-----	-----	-----	-----
15,032	OTHER SERVICES & CHAR		456,884		426,107	30,777	100%	93%	(30,777)	-7%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
46,672	EXPENDITURES		1,036,375	1,810	930,912	103,654	100%	90%	(105,463)	-10%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
-----			-----	-----	-----	-----	----	----	-----	----
	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								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROF SERV-KPZ CO	6049 98	544,347		544,346	1	100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		544,347		544,346	1	100%	100%		0%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	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		544,347		544,346	1	100%	100%		0%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		544,347		544,346	1	100%	100%		0%

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
268	PROP.TAX COLL. FEES .0	6830			3,197	(3,197)			3,196	
197	PROP.TAX COLL. FEES.00	6831			3,355	(3,355)			3,355	
-----			-----	-----	-----	-----	-----	-----	-----	-----
465	OTHER SERVICES & CHA				6,553	(6,553)			6,553	
-----			-----	-----	-----	-----	-----	-----	-----	-----
465	OTHER SERVICES & CHAR				6,553	(6,553)			6,553	
-----			-----	-----	-----	-----	-----	-----	-----	-----
465	EXPENDITURES				6,553	(6,553)			6,553	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		500			500	100%	0%	(500)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	16,000		15,607	393	100%	98%	(392)	-2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		16,000		15,607	393	100%	98%	(392)	-2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		26,000		21,512	4,488	100%	83%	(4,487)	-17%
	LAND									
	LAND	7000								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	60,800			60,800	100%	0%	(60,800)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	100%	0%	(241,861)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS		302,661			302,661	100%	0%	(302,661)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		302,661			302,661	100%	0%	(302,661)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295	4,000			(4,000)	100%	0%	(4,000)	-100%
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	100%	0%	(6,900)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		2,900			2,900	100%	0%	(2,900)	-100%
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	40,000		38,800	1,200	100%	97%	(1,200)	-3%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	15,000		5,992	9,008	100%	40%	(9,008)	-60%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	50,000	6,728		43,272	100%	0%	(50,000)	-100%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	100%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	34,815		29,595	5,220	100%	85%	(5,219)	-15%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		149,815	6,728	74,387	68,700	100%	50%	(75,428)	-50%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		455,376	6,728	74,387	374,261	100%	16%	(380,989)	-84%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,492	EXPENDITURES		553,276	6,728	159,407	387,141	100%	29%	(393,869)	-71%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,197	FIRE TRUCKS LEASE-'11	8532	144,870		145,213	(343)	100%	100%	343	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
12,197	CAPITAL LEASE PAYMEN		144,870		145,213	(343)	100%	100%	343	0%
	INTEREST ON CAPITAL LEA									
	MDB-BLDG-FIRE STA #8	8615								
	FIRE TRUCKS LEASE-A'04	8627								
	FIRE TRUCKS LEASE-B'04	8628								
	FIRE TRUCKS LEASE-'06	8629								
	FIRE PROT.EQUIP.LEASE	8630								
2,144	FIRE TRUCKS LEASE-'11	8632	27,217		26,874	343	100%	99%	(343)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,144	INTEREST ON CAPITAL		27,217		26,874	343	100%	99%	(343)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
14,341	DEBT SERVICE		172,087		172,087		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
14,341	EXPENDITURES		172,087		172,087		100%	100%		0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	206,131			206,131	100%	0%	(206,131)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		206,131			206,131	100%	0%	(206,131)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		206,131			206,131	100%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
-----			-----	-----	-----	-----	----	----	-----	----
	STREETS & ROADWAYS									
-----			-----	-----	-----	-----	----	----	-----	----
	LAND									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	----	----	-----	----
	EXPENDITURES		206,131			206,131	100%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,985	PRINTING AND BINDING		9,080		6,318	2,762	100%	70%	(2,762)	-30%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
13	GAS	6300	1,900		506	1,394	100%	27%	(1,393)	-73%
602	ELECTRICITY	6305	5,500		5,171	329	100%	94%	(329)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
615	UTILITIES		7,400		5,677	1,723	100%	77%	(1,722)	-23%
	REPR/MAINT-OUTSIDE LABO									
324	BUILDING R&M	6350	3,800		912	2,888	100%	24%	(2,888)	-76%
	OFFICE EQUIPMENT R&M	6365	475		200	275	100%	42%	(274)	-58%
	FIXED EQUIPMENT R&M	6380	2,945		1,630	1,315	100%	55%	(1,315)	-45%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	800		585	215	100%	73%	(214)	-27%
	OTHER REPAIRS AND MAIN	6399	1,045		320	725	100%	31%	(724)	-69%
-----			-----	-----	-----	-----	-----	-----	-----	-----
324	REPR/MAINT-OUTSIDE L		9,065		3,647	5,418	100%	40%	(5,418)	-60%
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	100%	0%	(190)	-100%
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	100%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	6,650			6,650	100%	0%	(6,650)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		7,030			7,030	100%	0%	(7,030)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,484	OTHER SERVICES & CHAR		121,730		93,128	28,602	100%	77%	(28,601)	-23%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
27,566	EXPENDITURES		348,725		317,078	31,647	100%	91%	(31,646)	-9%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
31,837	REGULAR WAGES	4000	451,516		391,600	59,916	100%	87%	(59,916)	-13%
1,514	DISASTER RECOVERY WAGE	4010			1,514	(1,514)			1,514	
2,897	OVERTIME	4300	25,000		29,038	(4,038)	100%	116%	4,037	16%
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
36,248	SALARIES		476,516		422,152	54,364	100%	89%	(54,364)	-11%
	EMPLOYEE BENEFITS									
5,144	STATE RETIREMENT	4600	68,175		54,865	13,310	100%	80%	(13,309)	-20%
2,736	F.I.C.A. TAXES	4700	45,650		31,923	13,727	100%	70%	(13,726)	-30%
5,432	HOSPITALIZATION INS.	4800	123,000		107,994	15,006	100%	88%	(15,006)	-12%
	UNEMPLOYMENT BENEFITS	4900	4,000		3,482	518	100%	87%	(517)	-13%
	WORKMAN'S COMPENSATION	4910	25,200		23,103	2,097	100%	92%	(2,096)	-8%
-----			-----	-----	-----	-----	-----	-----	-----	-----
13,312	EMPLOYEE BENEFITS		266,025		221,368	44,657	100%	83%	(44,657)	-17%
-----			-----	-----	-----	-----	-----	-----	-----	-----
49,560	PERSONAL SERVICES		742,541		643,519	99,022	100%	87%	(99,021)	-13%
	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								
7,377	GAS AND OIL	5250	86,000		72,185	13,815	100%	84%	(13,815)	-16%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
1,264	DIESEL FUEL	5257	8,000		7,745	255	100%	97%	(255)	-3%
	WEARING APPAREL	5355	400		340	60	100%	85%	(60)	-15%

		CITY OF HATTIESBURG							
009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
		12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	ASPHALT & ASPHALT PROD	5400							
2,700	CONCRETE, CEMENT, ETC.	5405	11,500		10,838	662	100%	94%	(661) -6%
	BRICK,STONE,MORTAR,ETC	5410							
2,300	SAND,CLAY,GRVL,FILL DI	5415	9,100		9,035	65	100%	99%	(65) -1%
	HORT./LANDSCAPING SPL	5440							
1,018	HAND TOOLS	5450	3,100		2,940	160	100%	95%	(160) -5%
1,508	MINOR EQUIPMENT	5460	2,850		2,807	43	100%	98%	(43) -2%
	HYDRANT PARTS	5480	350			350	100%	0%	(350) -100%
	METER PARTS	5485	900		45	855	100%	5%	(854) -95%
	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
39	OTHER OPERATING MATL/S	5590	1,000		428	572	100%	43%	(571) -57%
-----			-----	-----	-----	-----	-----	-----	-----
16,206	OPERATING SUPPLIES		123,200		106,364	16,836	100%	86%	(16,835) -14%
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
6,205	PLUMBING SUPPLIES	5610	52,000		51,541	459	100%	99%	(458) -1%
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	900		858	42	100%	95%	(42) -5%
1,484	MTR VEHICLE REP. PTS/S	5700	19,700		19,738	(38)	100%	100%	37 0%
	COMMUNICATION REPAIR P	5750	350			350	100%	0%	(350) -100%
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	300		66	234	100%	22%	(234) -78%
-----			-----	-----	-----	-----	-----	-----	-----
7,689	REPAIR & MAINTENANCE		73,250		72,204	1,046	100%	99%	(1,046) -1%
-----			-----	-----	-----	-----	-----	-----	-----
23,895	SUPPLIES AND EXPENSES		196,450		178,567	17,883	100%	91%	(17,882) -9%
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049	3,000			3,000	100%	0%	(3,000) -100%
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		3,000			3,000	100%	0%	(3,000) -100%
	COMMUNICATIONS								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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								
34,242	STREETS & STRUCTURES R	6360	525,000		516,097	8,903	100%	98%	(8,902)	-2%
	FIXED EQUIPMENT R&M	6380								
38	MINOR EQUIPMENT R&M	6382	1,900		1,700	200	100%	89%	(199)	-10%
333	MOTOR VEHICLE EQ. R&M	6384	12,000	217	11,660	124	100%	97%	(339)	-3%
	CONSTRUCTION EQUIP R&M	6386	7,100		3,858	3,242	100%	54%	(3,242)	-46%
	COMMUNICATION EQ. R&M	6390								
540	TOW IN CHARGES	6398	1,000		915	85	100%	92%	(84)	-8%
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	----	----	-----	----
35,152	REPR/MAINT-OUTSIDE L		547,000	217	534,231	12,553	100%	98%	(12,768)	-2%
	RENTALS									
	MACHINERY RENT	6420	1,000		883	117	100%	88%	(116)	-12%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425	100			100	100%	0%	(100)	-100%
98	UNIFORM RENT	6430	5,000		2,320	2,680	100%	46%	(2,680)	-54%
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
98	RENTALS		6,100		3,203	2,897	100%	53%	(2,897)	-47%
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
35,250	OTHER SERVICES & CHAR		556,100	217	537,434	18,450	100%	97%	(18,665)	-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	75,000		74,475	525	100%	99%	(524)	-1%
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000		5,583	34,417	100%	14%	(34,416)	-86%
	PIPE	7370								
	OTHER EQUIPMENT	7399	49,000		47,899	1,101	100%	98%	(1,100)	-2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		164,000		127,957	36,043	100%	78%	(36,042)	-22%
	VEHICLES									
	AUTOMOBILES	7400								
9,700	PICK UP TRUCKS	7420	40,000		34,182	5,818	100%	85%	(5,818)	-15%
	SPECIAL TRUCKS	7450								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
9,700	VEHICLES		40,000		34,182	5,818	100%	85%	(5,818)	-15%
-----			-----	-----	-----	-----	-----	-----	-----	-----
9,700	CAPITAL OUTLAY		204,000		162,139	41,861	100%	79%	(41,860)	-21%
-----			-----	-----	-----	-----	-----	-----	-----	-----
118,405	EXPENDITURES		1,699,091	217	1,521,660	177,215	100%	90%	(177,431)	-10%

		CITY OF HATTIESBURG								
009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
128,720	PROFESSIONAL SERVICE		189,000		185,122	3,878	100%	98%	(3,878)	-2%
	COMMUNICATIONS									
345	TELEPHONE AND TELEGRAP	6060	2,400		2,510	(110)	100%	105%	110	5%
2	POSTAGE	6070	2,900		2,505	395	100%	86%	(394)	-14%
-----			-----	-----	-----	-----	-----	-----	-----	-----
348	COMMUNICATIONS		5,300		5,016	284	100%	95%	(284)	-5%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,627	1,373	100%	54%	(1,372)	-46%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		3,000		1,627	1,373	100%	54%	(1,372)	-46%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	9,200			9,200	100%	0%	(9,200)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		9,200			9,200	100%	0%	(9,200)	-100%
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
118	GAS	6300	10,000		6,060	3,940	100%	61%	(3,940)	-39%
57,602	ELECTRICITY	6305	625,000		632,460	(7,460)	100%	101%	7,460	1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
57,720	UTILITIES		635,000		638,521	(3,521)	100%	101%	3,521	1%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	100%	0%	(500)	-100%
	ELECTRICAL R&M	6355	22,690		19,075	3,615	100%	84%	(3,614)	-16%
	PLUMBING EQUIPMENT R&M	6357	100			100	100%	0%	(100)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000		525	475	100%	53%	(474)	-47%
	FIXED EQUIPMENT R&M	6380	69,500	44,854	18,297	6,349	100%	26%	(51,202)	-74%
	MINOR EQUIPMENT R&M	6382	1,000		500	500	100%	50%	(499)	-50%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	100%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	----	----	-----	----
	IMPROVEMENT OTHER TH		1,000			1,000	100%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	10,000		114-	10,114	100%	1%	(9,886)	-99%
	WATER UTILITY SOFTWARE	7329	7,500		4,325	3,175	100%	58%	(3,175)	-42%
	AGRICULTURAL EQUIPMENT	7335	500		400	100	100%	80%	(100)	-20%
	PLANT EQUIPMENT	7340								
47	COMMUNICATION EQUIPMEN	7355	4,500		611	3,889	100%	14%	(3,889)	-86%
	HYDRANTS & METERS	7365			22-	22			21	
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	----	----	-----	----
47	MACHINERY AND EQUIPM		22,500		5,200	17,300	100%	23%	(17,300)	-77%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	----	----	-----	----
	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	----
47	CAPITAL OUTLAY		23,500		5,200	18,300	100%	22%	(18,300)	-78%
-----			-----	-----	-----	-----	----	----	-----	----
236,120	EXPENDITURES		1,792,969	46,501	1,613,117	133,350	100%	90%	(179,852)	-10%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
32,617	OTHER SERVICES & CHAR		1,158,988	1,214	1,076,019	81,755	100%	93%	(82,968)	-7%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	1,000			1,000	100%	0%	(1,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		1,000			1,000	100%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345	56,400		42,250	14,150	100%	75%	(14,150)	-25%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		56,400		42,250	14,150	100%	75%	(14,150)	-25%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	36,100		36,089	11	100%	100%	(11)	0%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
7,800	SPECIAL TRUCKS	7450	329,500	304,840	7,800	16,860	100%	2%	(321,700)	-98%
-----			-----	-----	-----	-----	-----	-----	-----	-----
7,800	VEHICLES		365,600	304,840	43,889	16,871	100%	12%	(321,711)	-88%
-----			-----	-----	-----	-----	-----	-----	-----	-----
7,800	CAPITAL OUTLAY		423,000	304,840	86,139	32,021	100%	20%	(336,860)	-80%
-----			-----	-----	-----	-----	-----	-----	-----	-----
87,902	EXPENDITURES		2,486,091	307,425	1,953,205	225,462	100%	79%	(532,885)	-21%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
35	OTHER OPERATING MATL/S	5590	5,000		1,769	3,231	100%	35%	(3,231)	-65%
-----			-----	-----	-----	-----	-----	-----	-----	-----
24,648	OPERATING SUPPLIES		347,000		316,774	30,226	100%	91%	(30,226)	-9%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
1,991	ELECTRICAL SUPPLIES	5605	25,000		23,337	1,663	100%	93%	(1,662)	-7%
53	PLUMBING SUPPLIES	5610	1,300	17	1,184	99	100%	91%	(115)	-9%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
438	MTR VEHICLE REP. PTS/S	5700	5,500		5,272	228	100%	96%	(228)	-4%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,482	REPAIR & MAINTENANCE		31,800	17	29,792	1,991	100%	94%	(2,007)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
27,130	SUPPLIES AND EXPENSES		378,800	17	346,566	32,217	100%	91%	(32,234)	-9%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	103,724		40,550	63,174	100%	39%	(63,173)	-61%
16,174	LEGAL	6025	421,000		420,817	183	100%	100%	(182)	0%
	MEDICAL	6027								
14,400	OTHER PROFESSIONAL SER	6049	251,846	3,200	189,520	59,126	100%	75%	(62,326)	-25%
-----			-----	-----	-----	-----	-----	-----	-----	-----
30,574	PROFESSIONAL SERVICE		776,570	3,200	650,887	122,483	100%	84%	(125,682)	-16%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500		2,261	239	100%	90%	(239)	-10%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		2,500		2,261	239	100%	90%	(239)	-10%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
52,570	ELECTRICITY	6305	851,500		579,079	272,421	100%	68%	(272,420)	-32%
	INTERFUND ENERGY REIMB	6307								
-----			-----	-----	-----	-----	-----	-----	-----	-----
52,570	UTILITIES		851,500		579,079	272,421	100%	68%	(272,420)	-32%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	21,500		19,473	2,027	100%	91%	(2,026)	-9%
	FIXED EQUIPMENT R&M	6380	91,986	4,200	64,427	23,359	100%	70%	(27,559)	-30%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	4,000		3,651	349	100%	91%	(348)	-9%
	CONSTRUCTION EQUIP R&M	6386	300		200	100	100%	67%	(99)	-33%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		585	(85)	100%	117%	85	17%
	TOW IN CHARGES	6398	500		425	75	100%	85%	(75)	-15%
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		118,786	4,200	88,762	25,824	100%	75%	(30,024)	-25%
	RENTALS									
	MACHINERY RENT	6420	1,500		1,486	14	100%	99%	(14)	-1%
96	UNIFORM RENT	6430	1,500		1,224	276	100%	82%	(276)	-18%
-----			-----	-----	-----	-----	-----	-----	-----	-----
96	RENTALS		3,000		2,710	290	100%	90%	(290)	-10%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
6,750	SERVICES NOT SPECIFIED	6999	27,900		17,459	10,441	100%	63%	(10,441)	-37%
-----			-----	-----	-----	-----	-----	-----	-----	-----
6,750	OTHER SERVICES & CHA		27,900		17,459	10,441	100%	63%	(10,441)	-37%
-----			-----	-----	-----	-----	-----	-----	-----	-----
89,990	OTHER SERVICES & CHAR		1,780,256	7,400	1,341,159	431,697	100%	75%	(439,096)	-25%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

	009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 12 Months Ending 09/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	CDBG-WIS PAK	7220 46	30,000		30,000		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	-----
	SEWERS		30,000		30,000		100%	100%		0%
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
-----			-----	-----	-----	-----	----	----	-----	-----
	OTHER IMPROVEMENTS									
-----			-----	-----	-----	-----	----	----	-----	-----
	IMPROVEMENT OTHER TH		30,000		30,000		100%	100%		0%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	50,000		48,319	1,681	100%	97%	(1,680)	-3%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	----	----	-----	-----
	MACHINERY AND EQUIPM		50,000		48,319	1,681	100%	97%	(1,680)	-3%
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	----	----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	-----
	CAPITAL OUTLAY		80,000		78,319	1,681	100%	98%	(1,680)	-2%
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
-----			-----	-----	-----	-----	----	----	-----	-----
	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
-----			-----	-----	-----	-----	----	----	-----	-----
	INTEREST ON CAPITAL									
-----			-----	-----	-----	-----	----	----	-----	-----
	DEBT SERVICE									
-----			-----	-----	-----	-----	----	----	-----	-----

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
136,947	EXPENDITURES		2,483,162	7,417	2,002,014	473,731	100%	81%	(481,148)	-19%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
120,000	GENERAL ISSUES	8000	515,000		515,000		100%	100%		0%
1,020,000	REVENUE ISSUES	8010	1,020,000		1,020,000		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,140,000	BONDS REDEEMED		1,535,000		1,535,000		100%	100%		0%
	INTEREST ON BONDS									
55,792	GENERAL ISSUES	8100	330,408		330,408		100%	100%		0%
275,078	REVENUE ISSUES	8110	729,181		550,156	179,025	100%	75%	(179,025)	-25%
-----			-----	-----	-----	-----	-----	-----	-----	-----
330,870	INTEREST ON BONDS		1,059,589		880,564	179,025	100%	83%	(179,025)	-17%
	PAYING AGENT FEES									
515	GENERAL ISSUES	8400	2,500		1,045	1,455	100%	42%	(1,454)	-58%
	REVENUE ISSUES	8410								
-----			-----	-----	-----	-----	-----	-----	-----	-----
515	PAYING AGENT FEES		2,500		1,045	1,455	100%	42%	(1,454)	-58%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,471,385	DEBT SERVICE		2,597,089		2,416,609	180,480	100%	93%	(180,479)	-7%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,471,385	EXPENDITURES		2,597,089		2,416,609	180,480	100%	93%	(180,479)	-7%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
29,179	SRF NOTE	8222	343,044		343,044		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
29,179	NOTE PRINCIPAL		343,044		343,044		100%	100%		0%
	INTEREST ON NOTES									
6,926	SRF NOTE	8332	90,216		90,214	2	100%	100%	(2)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
6,926	INTEREST ON NOTES		90,216		90,214	2	100%	100%	(2)	0%
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	60,000			60,000	100%	0%	(60,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN		60,000			60,000	100%	0%	(60,000)	-100%
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	8,000			8,000	100%	0%	(8,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL		8,000			8,000	100%	0%	(8,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
36,105	DEBT SERVICE		501,260		433,258	68,002	100%	86%	(68,002)	-14%
-----			-----	-----	-----	-----	-----	-----	-----	-----
36,105	EXPENDITURES		501,260		433,258	68,002	100%	86%	(68,002)	-14%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
204,987	T/T GENERAL FUND	9000 01	259,840		259,840		100%	100%		0%
6,150	T/T WATER & SEWER O&M	9000 09	6,950,900		6,950,900		100%	100%		0%
178,350	T/T WATER & SEWER B&I	9000 10	1,902,700		1,902,700		100%	100%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		900,000		100%	100%		0%
33,725	T/T W&SB&I-USA YEAST P	9000 15	404,700		404,700		100%	100%		0%
	T/T WATER & SEWER CONT	9000 17								
594,119	T/T W & S CONSTRUCTION	9000 75	1,300,000		2,129,190	(829,190)	100%	164%	829,190	64%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,092,331	TRANSFERS TO OTHER F		11,718,140		12,547,330	(829,190)	100%	107%	829,189	7%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,092,331	TRANSFERS		11,718,140		12,547,330	(829,190)	100%	107%	829,189	7%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,092,331	EXPENDITURES		11,718,140		12,547,330	(829,190)	100%	107%	829,189	7%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
60	CASH OVERAGE/SHORTAGE	6819			60	(60)			60	
136	BANK SERV/TRF FEE	6832	2,400		1,752	648	100%	73%	(648)	-27%
	REFUNDS	6835								
(17,131)	WATER RELATED REFUND	6835 WTR	20,000		14427-	34,427	100%	72%	(5,572)	-28%
-----			-----	-----	-----	-----	-----	-----	-----	-----
(17,131)	REFUNDS		20,000		14427-	34,427	100%	72%	(5,572)	-28%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
-----			-----	-----	-----	-----	-----	-----	-----	-----
(16,936)	OTHER SERVICES & CHA		22,400		12615-	35,015	100%	56%	(9,784)	-44%
-----			-----	-----	-----	-----	-----	-----	-----	-----
(16,936)	OTHER SERVICES & CHAR		22,400		12615-	35,015	100%	56%	(9,784)	-44%
-----			-----	-----	-----	-----	-----	-----	-----	-----
(16,936)	EXPENDITURES		22,400		12615-	35,015	100%	56%	(9,784)	-44%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	50,000		50,000		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		50,000		50,000		100%	100%		0%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,750		11,750		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		11,750		11,750		100%	100%		0%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	100%	87%	(260)	-13%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		2,000		1,740	260	100%	87%	(260)	-13%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		63,750		63,490	260	100%	100%	(260)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		63,750		63,490	260	100%	100%	(260)	0%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	INTERGOV'TL-DEBT SERV									
14,710	P&I-FORREST CTY(KOHLER	6455	176,519		176,518	1	100%	100%	(1)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
14,710	INTERGOV'TL-DEBT SER		176,519		176,518	1	100%	100%	(1)	0%
	OTHER SERVICES & CHARGE									
984	PROP.TAX COLL. FEES .0	6830	14,000		11,729	2,271	100%	84%	(2,271)	-16%
723	PROP.TAX COLL. FEES.00	6831	14,500		12,311	2,189	100%	85%	(2,189)	-15%
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,707	OTHER SERVICES & CHA		28,500		24,040	4,460	100%	84%	(4,460)	-16%
-----			-----	-----	-----	-----	-----	-----	-----	-----
16,417	OTHER SERVICES & CHAR		205,019		200,559	4,460	100%	98%	(4,459)	-2%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,160,000		2,160,000		100%	100%		0%
14,436	IND/ECON DEV ISSUES	8020	463,000		460,610	2,390	100%	99%	(2,389)	-1%
	5 YEAR NOTE PRINCIPAL	8021	2,036,845		2,036,841	4	100%	100%	(3)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
14,436	BONDS REDEEMED		4,659,845		4,657,451	2,394	100%	100%	(2,394)	0%
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	649,390		649,390		100%	100%		0%
352	IND/ECON DEV ISSUES	8120	17,000		6,851	10,149	100%	40%	(10,149)	-60%
	5 YEAR NOTE INTEREST	8121	73,630		64,522	9,108	100%	88%	(9,108)	-12%
-----			-----	-----	-----	-----	-----	-----	-----	-----
352	INTEREST ON BONDS		740,020		720,763	19,257	100%	97%	(19,256)	-3%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	18,000		10,065	7,935	100%	56%	(7,934)	-44%
	IND/ECON DEV ISSUES	8420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		18,000		10,065	7,935	100%	56%	(7,934)	-44%
-----			-----	-----	-----	-----	-----	-----	-----	-----
14,788	DEBT SERVICE		5,417,865		5,388,279	29,586	100%	99%	(29,585)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
31,206	EXPENDITURES		5,622,884		5,588,838	34,046	100%	99%	(34,046)	-1%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
6,180	PROP.TAX COLL. FEES .0	6830			73,443	(73,443)			73,443	
4,670	PROP.TAX COLL. FEES.00	6831			81,309	(81,309)			81,309	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,851	OTHER SERVICES & CHA				154,752	(154,752)			154,752	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,851	OTHER SERVICES & CHAR				154,752	(154,752)			154,752	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,851	EXPENDITURES				154,752	(154,752)			154,752	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	REVENUE ISSUES	8010	360,000		360,000		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		360,000		360,000		100%	100%		0%
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	44,700		44,700		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		44,700		44,700		100%	100%		0%
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000		3,000	2,000	100%	60%	(2,000)	-40%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		5,000		3,000	2,000	100%	60%	(2,000)	-40%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		409,700		407,700	2,000	100%	100%	(2,000)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		409,700		407,700	2,000	100%	100%	(2,000)	0%

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
1,184	OTHER PROFESSIONAL SER	6049			38,475	(38,475)			38,475	
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,184	PROFESSIONAL SERVICE				38,475	(38,475)			38,475	
	OTHER SERVICES & CHANGE									
229,431	PENSION EXPENSE	6825			3,321,133	(3,321,133)			3,321,133	
663	PROP.TAX COLL. FEES .0	6830			7,811	(7,811)			7,810	
487	PROP.TAX COLL. FEES.00	6831			8,292	(8,292)			8,292	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REFUNDS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
230,581	OTHER SERVICES & CHA				3,337,235	(3,337,235)			3,337,234	
-----			-----	-----	-----	-----	-----	-----	-----	-----
231,765	OTHER SERVICES & CHAR				3,375,710	(3,375,710)			3,375,710	
-----			-----	-----	-----	-----	-----	-----	-----	-----
231,765	EXPENDITURES				3,375,710	(3,375,710)			3,375,710	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSPORTATION									
(351)	TRAVEL EXPENSE	6110	5,000			5,000	100%	0%	(5,000)	-100%
	TRAVEL EXP-M/C TRAININ	6112	5,000		3,410	1,590	100%	68%	(1,589)	-32%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114	2,999		344	2,655	100%	11%	(2,654)	-88%
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
-----			-----	-----	-----	-----	----	----	-----	-----
(351)	TRANSPORTATION		12,999		3,754	9,245	100%	29%	(9,245)	-71%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	----	----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	----	----	-----	-----
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	5,000		5,000		100%	100%		0%
	GRANT RELATED REFUND	6835 STATE								
-----			-----	-----	-----	-----	----	----	-----	-----
	EVIDENCE BUY MONEY		5,000		5,000		100%	100%		0%
	DUES AND MEMBERSHIPS	6840	2,501		2,500	1	100%	100%	(1)	0%
	REGISTRATION FEE/TUITI	6845	2,500		450	2,050	100%	18%	(2,050)	-82%
-----			-----	-----	-----	-----	----	----	-----	-----
	OTHER SERVICES & CHA		10,001		7,950	2,051	100%	79%	(2,051)	-21%
-----			-----	-----	-----	-----	----	----	-----	-----
(351)	OTHER SERVICES & CHAR		33,000		21,704	11,296	100%	66%	(11,295)	-34%
	LAND									
	LAND	7000								
-----			-----	-----	-----	-----	----	----	-----	-----
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
-----			-----	-----	-----	-----	----	----	-----	-----

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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	45,001			45,001	100%	0%	(45,001)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		45,001			45,001	100%	0%	(45,001)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		45,001			45,001	100%	0%	(45,001)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
712	EXPENDITURES		239,022	4,844	48,499	185,679	100%	20%	(190,522)	-80%

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832	50		35	15	100%	70%	(15)	-30%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		50		35	15	100%	70%	(15)	-30%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		50		35	15	100%	70%	(15)	-30%
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		85,000		85,000		100%	100%		0%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	7,438		7,438	1	100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		7,438		7,438	1	100%	100%		0%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		1,100	100	100%	92%	(99)	-8%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,200		1,100	100	100%	92%	(99)	-8%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		93,638		93,538	101	100%	100%	(100)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		93,688		93,573	116	100%	100%	(114)	0%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	----
	BONDS REDEEMED		75,000		75,000		100%	100%		0%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,436		11,436		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	----
	INTEREST ON BONDS		11,436		11,436		100%	100%		0%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	100%	75%	(250)	-25%
-----			-----	-----	-----	-----	----	----	-----	----
	PAYING AGENT FEES		1,000		750	250	100%	75%	(250)	-25%
-----			-----	-----	-----	-----	----	----	-----	----
	DEBT SERVICE		87,436		87,186	250	100%	100%	(250)	0%
-----			-----	-----	-----	-----	----	----	-----	----
	EXPENDITURES		87,436		87,186	250	100%	100%	(250)	0%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	90,000		90,000		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	----
	BONDS REDEEMED		90,000		90,000		100%	100%		0%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	101,510		101,510		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	----
	INTEREST ON BONDS		101,510		101,510		100%	100%		0%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		2,000		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	----
	PAYING AGENT FEES		2,000		2,000		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	----
	DEBT SERVICE		193,510		193,510		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	----
	EXPENDITURES		193,510		193,510		100%	100%		0%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	280,000		280,000		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		280,000		280,000		100%	100%		0%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	159,263		159,263		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		159,263		159,263		100%	100%		0%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	4,000		3,500	500	100%	88%	(499)	-12%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		4,000		3,500	500	100%	88%	(499)	-12%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		443,263		442,763	500	100%	100%	(500)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		443,263		442,763	500	100%	100%	(500)	0%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	35,000		35,000		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		35,000		35,000		100%	100%		0%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	20,800		20,800		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		20,800		20,800		100%	100%		0%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		850	150	100%	85%	(150)	-15%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000		850	150	100%	85%	(150)	-15%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		56,800		56,650	150	100%	100%	(150)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		56,800		56,650	150	100%	100%	(150)	0%

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHL'S GENOBLIGA		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		75,000		75,000		100%	100%		0%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	15,100		15,094	6	100%	100%	(6)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		15,100		15,094	6	100%	100%	(6)	0%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	100%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000			1,000	100%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		91,100		90,094	1,006	100%	99%	(1,006)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		91,100		90,094	1,006	100%	99%	(1,006)	-1%

		CITY OF HATTIESBURG								
039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
47,824	AIRPORT IMP-FAA	7295 02	1,390,685		1,202,922	187,763	100%	86%	(187,763)	-14%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	63,797	11,000	49,417	3,380	100%	77%	(14,379)	-23%
-----			-----	-----	-----	-----	-----	-----	-----	-----
47,824	OTHER IMPROVEMENTS		1,454,482	11,000	1,252,340	191,142	100%	86%	(202,141)	-14%
-----			-----	-----	-----	-----	-----	-----	-----	-----
47,824	IMPROVEMENT OTHER TH		1,454,482	11,000	1,252,340	191,142	100%	86%	(202,141)	-14%
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
6,230	AGRICULTURAL EQUIPMENT	7335	15,000		6,230	8,770	100%	42%	(8,769)	-58%
3,547	COMMUNICATION EQUIPMEN	7355			3,547	(3,547)			3,547	
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
9,777	MACHINERY AND EQUIPM		15,000		9,777	5,223	100%	65%	(5,222)	-35%
-----			-----	-----	-----	-----	-----	-----	-----	-----
57,601	CAPITAL OUTLAY		1,469,482	11,000	1,262,117	196,365	100%	86%	(207,365)	-14%
-----			-----	-----	-----	-----	-----	-----	-----	-----
57,601	EXPENDITURES		1,469,482	11,000	1,262,117	196,365	100%	86%	(207,365)	-14%

[illegible]

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
8,679	REPR/MAINT-OUTSIDE L		877,500	41,649	606,616	229,235	100%	69%	(270,884)	-31%
	RENTALS									
	MACHINERY RENT	6420	37,800			37,800	100%	0%	(37,800)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS		37,800			37,800	100%	0%	(37,800)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	8/29 TIPPING FEES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
43,087	OTHER SERVICES & CHAR		1,521,500	41,649	1,212,814	267,037	100%	80%	(308,686)	-20%
	LAND									
	LAND	7000	235,500		235,500		100%	100%		0%
	EASEMENTS	7010	54,500		54,500		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND		290,000		290,000		100%	100%		0%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DRAINS									
	SIDEWALKS	7225								
4,318	SIDEWALKS	7225 01	100,000	5,888	16,014	78,099	100%	16%	(83,986)	-84%
	SIDEWALKS-MDOT-SCHOOL	7225 02	663,200		233,962	429,238	100%	35%	(429,238)	-65%
1,093	SIDEWALKS-LONG LEAF T	7225 03	890,000		801,406	88,594	100%	90%	(88,594)	-10%
	SIDEWALKS-HWY 49	7225 04								
-----			-----	-----	-----	-----	-----	-----	-----	-----
5,410	SIDEWALKS		1,653,200	5,888	1,051,382	595,931	100%	64%	(601,817)	-36%
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
300,595	IMPROVEMENT OTHER TH		5,632,700	6,833	1,870,502	3,755,365	100%	33%	(3,762,197)	-67%
	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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
300,595	CAPITAL OUTLAY		5,922,700	6,833	2,160,502	3,755,365	100%	36%	(3,762,198)	-64%
-----			-----	-----	-----	-----	-----	-----	-----	-----
343,682	EXPENDITURES		7,614,600	48,482	3,520,543	4,045,576	100%	46%	(4,094,056)	-54%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,051	TRACTOR LEASE '11	8512	12,841		12,841		100%	100%		0%
904	BACKHOE LEASE '11	8514	10,706		10,706		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,955	CAPITAL LEASE PAYMEN		23,547		23,547		100%	100%		0%
	INTEREST ON CAPITAL LEA									
362	TRACTOR LEASE '11	8612	4,109		4,108	1	100%	100%	(1)	0%
182	BACKHOE LEASE '11	8614	2,329		2,328	1	100%	100%	(1)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
544	INTEREST ON CAPITAL		6,438		6,436	2	100%	100%	(2)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,499	DEBT SERVICE		29,985		29,983	2	100%	100%	(1)	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,499	EXPENDITURES		29,985		29,983	2	100%	100%	(1)	0%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
24,606	REGULAR WAGES	4000	344,539		317,719	26,820	100%	92%	(26,819)	-8%
	DISASTER RECOVERY WAGE	4010								
2,694	OVERTIME	4300	50,000		43,107	6,893	100%	86%	(6,892)	-14%
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
27,300	SALARIES		394,539		360,825	33,714	100%	91%	(33,713)	-9%
	EMPLOYEE BENEFITS									
3,916	STATE RETIREMENT	4600	50,640		46,850	3,790	100%	93%	(3,789)	-7%
2,013	F.I.C.A. TAXES	4700	30,200		26,110	4,090	100%	86%	(4,090)	-14%
5,044	HOSPITALIZATION INS.	4800	73,500		65,929	7,571	100%	90%	(7,570)	-10%
	UNEMPLOYMENT BENEFITS	4900	2,545		2,499	46	100%	98%	(45)	-2%
	WORKMAN'S COMPENSATION	4910	16,000		14,447	1,553	100%	90%	(1,553)	-10%
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,973	EMPLOYEE BENEFITS		172,885		155,834	17,051	100%	90%	(17,050)	-10%
-----			-----	-----	-----	-----	-----	-----	-----	-----
38,273	PERSONAL SERVICES		567,424		516,660	50,764	100%	91%	(50,764)	-9%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000		1,913	87	100%	96%	(87)	-4%
	MINOR OFFICE EQUIP/FUR	5020	1,000		545	455	100%	55%	(455)	-46%
	SUBSCRIPTIONS,MAGS,MAP	5050	100			100	100%	0%	(100)	-100%
	BOOKS	5070	50			50	100%	0%	(50)	-100%
	COMPUTER SUPPLIES	5080	2,500		2,374	126	100%	95%	(126)	-5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES		5,650		4,833	817	100%	86%	(816)	-14%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800		1,401	399	100%	78%	(398)	-22%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	100%	0%	(200)	-100%
	CHEMICALS	5130	500		251	249	100%	50%	(249)	-50%
1,845	GAS AND OIL	5250	25,000		22,703	2,297	100%	91%	(2,297)	-9%
	LUBRICANTS	5255	500		96	404	100%	19%	(404)	-81%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
11,814	DIESEL FUEL	5257	129,000		109,168	19,832	100%	85%	(19,832)	-15%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,000		796	204	100%	80%	(204)	-20%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
399	HAND TOOLS	5450	500		413	88	100%	83%	(87)	-17%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	50			50	100%	0%	(50)	-100%
-----			-----	-----	-----	-----	----	----	-----	-----
14,058	OPERATING SUPPLIES		158,550		134,827	23,723	100%	85%	(23,722)	-15%
	REPAIR & MAINTENANCE SP									
17	BUILDING MATERIALS & S	5600	1,000		763	237	100%	76%	(236)	-24%
	ELECTRICAL SUPPLIES	5605	100			100	100%	0%	(100)	-100%
	PLUMBING SUPPLIES	5610	100			100	100%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	100			100	100%	0%	(100)	-100%
6	MTR VEHICLE REP. PTS/S	5700	1,000		828	172	100%	83%	(172)	-17%
4,611	BUS REPAIR PARTS & SPL	5710	47,000	253	44,809	1,938	100%	95%	(2,190)	-5%
	COMMUNICATION REPAIR P	5750	500		166	334	100%	33%	(334)	-67%
	AGRICLTRRL REPAIR PTS/S	5755								
45	OTHER REPAIR/MAINT. SP	5990	1,200		841	359	100%	70%	(358)	-30%
-----			-----	-----	-----	-----	----	----	-----	-----
4,679	REPAIR & MAINTENANCE		51,000	253	47,407	3,340	100%	93%	(3,592)	-7%
-----			-----	-----	-----	-----	----	----	-----	-----
18,737	SUPPLIES AND EXPENSES		215,200	253	187,067	27,880	100%	87%	(28,133)	-13%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	4,000		1,361	2,640	100%	34%	(2,639)	-66%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	4,400		4,315	85	100%	98%	(84)	-2%
-----			-----	-----	-----	-----	----	----	-----	-----
345	PROFESSIONAL SERVICE		8,400		5,676	2,725	100%	68%	(2,724)	-32%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,000		598	402	100%	60%	(402)	-40%
	POSTAGE	6070	100			100	100%	0%	(100)	-100%
-----			-----	-----	-----	-----	----	----	-----	-----

		CITY OF HATTIESBURG								
073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50	COMMUNICATIONS		1,100		598	502	100%	54%	(502)	-46%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,992	1,008	100%	66%	(1,008)	-34%
	FREIGHT	6120	50		34	16	100%	68%	(16)	-32%
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		3,050		2,026	1,024	100%	66%	(1,024)	-34%
	ADVERTISING									
	ADVERTISING	6150	1,600		1,500	100	100%	94%	(100)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		1,600		1,500	100	100%	94%	(100)	-6%
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		48,526	74	100%	100%	(74)	0%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		48,600		48,526	74	100%	100%	(74)	0%
	UTILITIES									
615	ELECTRICITY	6305	13,000		10,524	2,476	100%	81%	(2,476)	-19%
-----			-----	-----	-----	-----	-----	-----	-----	-----
615	UTILITIES		13,000		10,524	2,476	100%	81%	(2,476)	-19%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	4,000		2,925	1,075	100%	73%	(1,074)	-27%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	100%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		426	1,074	100%	28%	(1,074)	-72%
3,426	BUS EQUIPMENT R&M	6385	71,600	721	59,886	10,994	100%	84%	(11,714)	-16%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		216	284	100%	43%	(284)	-57%
	SIGN PAINTING	6396	500		135	365	100%	27%	(364)	-73%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	TOW IN CHARGES	6398	1,000		800	200	100%	80%	(199)	-20%
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	----	----	-----	-----
3,426	REPR/MAINT-OUTSIDE L		79,600	721	64,387	14,492	100%	81%	(15,212)	-19%
	RENTALS									
51	CYLINDER RENT	6425	300		231	69	100%	77%	(68)	-23%
210	UNIFORM RENT	6430	4,700		2,773	1,927	100%	59%	(1,926)	-41%
27	OTHER RENT	6449	500		354	146	100%	71%	(146)	-29%
-----			-----	-----	-----	-----	----	----	-----	-----
288	RENTALS		5,500		3,358	2,142	100%	61%	(2,142)	-39%
	OTHER SERVICES & CHARGE									
69	PROP.TAX COLL. FEES .0	6830	800		824	(24)	100%	103%	24	3%
51	PROP.TAX COLL. FEES.00	6831	950		865	85	100%	91%	(84)	-9%
	DUES AND MEMBERSHIPS	6840	500		300	200	100%	60%	(200)	-40%
	REGISTRATION FEE/TUITI	6845	900			900	100%	0%	(900)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	----	----	-----	-----
120	OTHER SERVICES & CHA		3,150		1,990	1,160	100%	63%	(1,160)	-37%
-----			-----	-----	-----	-----	----	----	-----	-----
4,844	OTHER SERVICES & CHAR		164,000	721	138,585	24,694	100%	85%	(25,414)	-15%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	100%	0%	(32,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	-----
	BUILDINGS		32,000			32,000	100%	0%	(32,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	-----
	BUILDING/BLD IMPROVE		32,000			32,000	100%	0%	(32,000)	-100%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	125,000		21,000	104,000	100%	17%	(104,000)	-83%
	ARRA IMPROVEMENTS	7295 99	261,977		27,961	234,016	100%	11%	(234,015)	-89%
-----			-----	-----	-----	-----	----	----	-----	-----
	OTHER IMPROVEMENTS		386,977		48,961	338,016	100%	13%	(338,015)	-87%
-----			-----	-----	-----	-----	----	----	-----	-----

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH		386,977		48,961	338,016	100%	13%	(338,015)	-87%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
202	ARRA-DP EQUIP/SOFTWARE	7328	38,311		37,104	1,207	100%	97%	(1,207)	-3%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	5,000		4,050	950	100%	81%	(950)	-19%
	ARRA-COMMUNICATION EQU	7356	35,000	18,114		16,886	100%	0%	(35,000)	-100%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	100%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
202	MACHINERY AND EQUIPM		94,061	18,114	41,153	34,794	100%	44%	(52,908)	-56%
	VEHICLES									
	AUTOMOBILES	7400								
3,371	BUSES	7410	467,063	36,119	411,756	19,188	100%	88%	(55,307)	-12%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,371	VEHICLES		467,063	36,119	411,756	19,188	100%	88%	(55,307)	-12%
-----			-----	-----	-----	-----	-----	-----	-----	-----
3,573	CAPITAL OUTLAY		980,101	54,233	501,870	423,998	100%	51%	(478,231)	-49%
-----			-----	-----	-----	-----	-----	-----	-----	-----
65,427	EXPENDITURES		1,926,725	55,207	1,344,181	527,337	100%	70%	(582,543)	-30%

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	----	----	-----	----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	348,054		210,596	137,458	100%	61%	(137,457)	-39%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	40,500		40,460	40	100%	100%	(39)	0%
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE		388,554		251,056	137,498	100%	65%	(137,498)	-35%
	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		388,554		251,056	137,498	100%	65%	(137,498)	-35%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
-----			-----	-----	-----	-----	----	----	-----	----
	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
21,620	S.LAGOON IMPROVEMENTS	7220 11	1,164,000		295,585	868,415	100%	25%	(868,414)	-75%
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27	700,000		474,835	225,165	100%	68%	(225,164)	-32%
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
10,000	CDBG-WIS PAK	7220 46	810,090		550,687	259,403	100%	68%	(259,402)	-32%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48	70,000			70,000	100%	0%	(70,000)	-100%
11,924	CDBG-USA YEAST	7220 51	5,000,000		57,201	4,942,799	100%	1%	(4,942,798)	-99%
86,404	PROGRAMMED SEWER PROJ	7220 99	440,828		354,719	86,109	100%	80%	(86,109)	-20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
129,948	SEWERS		8,184,918		1,733,026	6,451,892	100%	21%	(6,451,892)	-79%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02	1,090,000		1,012,868	77,133	100%	93%	(77,131)	-7%
	HWY 98 WEST WTR.IMPR.	7245 03								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18	360,000		14,863	345,137	100%	4%	(345,136)	-96%
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
16,948	PROGRAMMED WATER PROJ	7245 99	20,000		16,948	3,052	100%	85%	(3,052)	-15%
-----			-----	-----	-----	-----	-----	-----	-----	-----
16,948	WATER SYSTEMS		1,470,000		1,044,678	425,322	100%	71%	(425,322)	-29%
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
8,285	TANK PAINTING/MAINT	7295 98	144,000		139,285	4,715	100%	97%	(4,714)	-3%
-----			-----	-----	-----	-----	-----	-----	-----	-----
8,285	OTHER IMPROVEMENTS		144,000		139,285	4,715	100%	97%	(4,714)	-3%
-----			-----	-----	-----	-----	-----	-----	-----	-----
155,181	IMPROVEMENT OTHER TH		9,798,918		2,916,989	6,881,929	100%	30%	(6,881,929)	-70%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
155,181	CAPITAL OUTLAY		9,798,918		2,916,989	6,881,929	100%	30%	(6,881,929)	-70%
-----			-----	-----	-----	-----	-----	-----	-----	-----
155,181	EXPENDITURES		10,187,472		3,168,045	7,019,427	100%	31%	(7,019,426)	-69%

			CITY OF HATTIESBURG EXPENDITURE REPORT 12 Months Ending 09/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
23,078	REGULAR WAGES	4000	315,611		287,942	27,669	100%	91%	(27,668)	-9%
	DISASTER RECOVERY WAGE	4010								
620	OVERTIME	4300	15,000		14,393	607	100%	96%	(607)	-4%
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
23,698	SALARIES		330,611		302,335	28,276	100%	91%	(28,275)	-9%
	EMPLOYEE BENEFITS									
3,379	STATE RETIREMENT	4600	43,260		39,259	4,001	100%	91%	(4,000)	-9%
1,785	F.I.C.A. TAXES	4700	25,300		22,776	2,524	100%	90%	(2,524)	-10%
4,656	HOSPITALIZATION INS.	4800	66,380		58,802	7,578	100%	89%	(7,577)	-11%
	UNEMPLOYMENT BENEFITS	4900	5,500		5,305	195	100%	96%	(194)	-4%
	WORKMAN'S COMPENSATION	4910	11,500		10,413	1,087	100%	91%	(1,086)	-9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
9,820	EMPLOYEE BENEFITS		151,940		136,555	15,385	100%	90%	(15,384)	-10%
-----			-----	-----	-----	-----	-----	-----	-----	-----
33,518	PERSONAL SERVICES		482,551		438,890	43,661	100%	91%	(43,660)	-9%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000		530	470	100%	53%	(469)	-47%
	MINOR OFFICE EQUIP/FUR	5020	1,000		369	632	100%	37%	(630)	-63%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	100		92	8	100%	92%	(7)	-7%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES		2,100		990	1,110	100%	47%	(1,110)	-53%
	OPERATING SUPPLIES									
2,173	CLEANING/JANITORIAL SP	5100	13,000		12,373	627	100%	95%	(626)	-5%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	100%	0%	(250)	-100%
	CHEMICALS	5130								
999	GAS AND OIL	5250	11,200		9,875	1,325	100%	88%	(1,325)	-12%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	1,000			1,000	100%	0%	(1,000)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500		2,203	297	100%	88%	(296)	-12%
	HAND TOOLS	5450								
2,320	MINOR EQUIPMENT	5460	13,000		4,570	8,430	100%	35%	(8,430)	-65%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,750		192	1,558	100%	11%	(1,558)	-89%
-----			-----	-----	-----	-----	-----	-----	-----	-----
5,492	OPERATING SUPPLIES		42,700		29,214	13,486	100%	68%	(13,486)	-32%
	REPAIR & MAINTENANCE SP									
12	BUILDING MATERIALS & S	5600	3,000	115	2,458	427	100%	82%	(542)	-18%
414	ELECTRICAL SUPPLIES	5605	5,200		5,047	153	100%	97%	(152)	-3%
	PLUMBING SUPPLIES	5610	4,700		4,201	499	100%	89%	(498)	-11%
74	PAINT AND PAINTING SPL	5650	3,000		1,133	1,867	100%	38%	(1,867)	-62%
289	MTR VEHICLE REP. PTS/S	5700	2,000		1,967	33	100%	98%	(33)	-2%
521	OTHER REPAIR/MAINT. SP	5990	5,800	36	5,667	97	100%	98%	(132)	-2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,309	REPAIR & MAINTENANCE		23,700	151	20,473	3,076	100%	86%	(3,226)	-14%
-----			-----	-----	-----	-----	-----	-----	-----	-----
6,801	SUPPLIES AND EXPENSES		68,500	151	50,677	17,672	100%	74%	(17,822)	-26%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
94	OTHER PROFESSIONAL SER	6049	11,000	8,400	1,733	867	100%	16%	(9,267)	-84%
-----			-----	-----	-----	-----	-----	-----	-----	-----
94	PROFESSIONAL SERVICE		11,000	8,400	1,733	867	100%	16%	(9,267)	-84%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		522	978	100%	35%	(978)	-65%
	POSTAGE	6070	50			50	100%	0%	(50)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
50	COMMUNICATIONS		1,550		522	1,028	100%	34%	(1,028)	-66%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	100%	0%	(500)	-100%
	FREIGHT	6120	100			100	100%	0%	(100)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		600			600	100%	0%	(600)	-100%
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
077650 - COMMUNITY CTR-ADMIN/GENERAL			EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240	100			100	100%	0%	(100)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		100			100	100%	0%	(100)	-100%
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
197	GAS	6300	16,000		6,523	9,477	100%	41%	(9,476)	-59%
8,298	ELECTRICITY	6305	84,000		80,599	3,401	100%	96%	(3,400)	-4%
-----			-----	-----	-----	-----	-----	-----	-----	-----
8,495	UTILITIES		100,000		87,121	12,879	100%	87%	(12,878)	-13%
	REPR/MAINT-OUTSIDE LABO									
19,475	BUILDING R&M	6350	80,000		78,873	1,127	100%	99%	(1,126)	-1%
	ELECTRICAL R&M	6355	500			500	100%	0%	(500)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000		359	1,641	100%	18%	(1,641)	-82%
	OFFICE EQUIPMENT R&M	6365	200			200	100%	0%	(200)	-100%
630	HOUSEHOLD EQUIPMENT R&	6370	5,000		4,010	990	100%	80%	(989)	-20%
	FIXED EQUIPMENT R&M	6380	17,700	2,000	10,913	4,787	100%	62%	(6,787)	-38%
250	MINOR EQUIPMENT R&M	6382	600		400	200	100%	67%	(200)	-33%
	MOTOR VEHICLE EQ. R&M	6384	4,000		40-	4,040	100%	1%	(3,960)	-99%
250	CLEANING AND PAINTING	6392	23,000		16,399	6,601	100%	71%	(6,600)	-29%
	DISINFECT./EXTERMINATI	6394	3,500		2,003	1,497	100%	57%	(1,497)	-43%
	TOW IN CHARGES	6398	250		65	185	100%	26%	(185)	-74%
	OTHER REPAIRS AND MAIN	6399	4,000		2,021	1,979	100%	51%	(1,979)	-49%
-----			-----	-----	-----	-----	-----	-----	-----	-----
20,605	REPR/MAINT-OUTSIDE L		140,750	2,000	115,003	23,747	100%	82%	(25,746)	-18%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
171	UNIFORM RENT	6430	3,000		1,954	1,046	100%	65%	(1,046)	-35%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
8,800	PICK UP TRUCKS	7420	27,500		27,632	(132)	100%	100%	132	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
8,800	VEHICLES		27,500		27,632	(132)	100%	100%	132	0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
28,189	CAPITAL OUTLAY		133,000		71,095	61,905	100%	53%	(61,904)	-47%
-----			-----	-----	-----	-----	-----	-----	-----	-----
97,923	EXPENDITURES		947,551	10,551	771,067	165,933	100%	81%	(176,483)	-19%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	----	----	-----	----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	255,000	38,150	211,033	5,818	100%	83%	(43,966)	-17%
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE		255,000	38,150	211,033	5,818	100%	83%	(43,966)	-17%
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR		255,000	38,150	211,033	5,818	100%	83%	(43,966)	-17%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
9,202	HYDRANTS & METERS	7365	594,939		589,760	5,179	100%	99%	(5,178)	-1%
-----			-----	-----	-----	-----	----	----	-----	----
9,202	MACHINERY AND EQUIPM		594,939		589,760	5,179	100%	99%	(5,178)	-1%
-----			-----	-----	-----	-----	----	----	-----	----
9,202	CAPITAL OUTLAY		594,939		589,760	5,179	100%	99%	(5,178)	-1%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
9,202	EXPENDITURES		849,939	38,150	800,793	10,996	100%	94%	(49,145)	-6%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
381	OPERATING SUPPLIES		4,480		3,804	676	100%	85%	(676)	-15%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
12	MTR VEHICLE REP. PTS/S	5700	1,000		824	176	100%	82%	(175)	-18%
	MINOR COMPUTER EQUIP.	5800								
-----			-----	-----	-----	-----	-----	-----	-----	-----
12	REPAIR & MAINTENANCE		1,000		824	176	100%	82%	(175)	-18%
-----			-----	-----	-----	-----	-----	-----	-----	-----
936	SUPPLIES AND EXPENSES		9,500		7,470	2,030	100%	79%	(2,030)	-21%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	79,279	3,000	47,247	29,032	100%	60%	(32,031)	-40%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEMO/RELATED SER 20		79,279	3,000	47,247	29,032	100%	60%	(32,031)	-40%
15,000	CONSULTANT SERV/SURVEY	6020	15,000		15,000		100%	100%		0%
	OTHER PROFESSIONAL SER	6049								
9,316	COMM.HOUSING DEV. ORG	6049 03	344,300		20,629	323,671	100%	6%	(323,670)	-94%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	300			300	100%	0%	(300)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000		673	2,327	100%	22%	(2,326)	-78%
	CAPITAL IMPROVEMENT P	6049 09								
3,464	PUB.SERV.GRANT EXPENS	6049 10	71,961		71,960	1	100%	100%		0%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14								
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

	082285 - CDBG-ENTITLEMENTS		CITY OF HATTIESBURG EXPENDITURE REPORT 12 Months Ending 09/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
1,950	RELOCATION	6049 21	22,100		22,100		100%	100%		0%
679	LEAD TESTING/ABATEMEN	6049 22	19,900		13,336	6,564	100%	67%	(6,564)	-33%
	ASBESTOS TESTING/ABAT	6049 23	8,000		3,359	4,642	100%	42%	(4,641)	-58%
	OTHER	6049 99								
-----			-----	-----	-----	-----	----	----	-----	-----
15,409	OTHER PROFESSIONAL		469,561		132,057	337,504	100%	28%	(337,503)	-72%
-----			-----	-----	-----	-----	----	----	-----	-----
30,409	PROFESSIONAL SERVICE		563,840	3,000	194,303	366,537	100%	34%	(369,537)	-66%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	598		386	212	100%	65%	(211)	-35%
-----			-----	-----	-----	-----	----	----	-----	-----
32	COMMUNICATIONS		598		386	212	100%	65%	(211)	-35%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	8,780		3,282	5,498	100%	37%	(5,498)	-63%
	MESSENGER/EXPRESS SERV	6130	250		42	208	100%	17%	(208)	-83%
-----			-----	-----	-----	-----	----	----	-----	-----
	TRANSPORTATION		9,030		3,324	5,706	100%	37%	(5,706)	-63%
	ADVERTISING									
580	ADVERTISING	6150	3,000		1,712	1,288	100%	57%	(1,287)	-43%
-----			-----	-----	-----	-----	----	----	-----	-----
580	ADVERTISING		3,000		1,712	1,288	100%	57%	(1,287)	-43%
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202	500			500	100%	0%	(500)	-100%
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	----	----	-----	-----
	PRINTING AND BINDING		500			500	100%	0%	(500)	-100%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	2,000		1,252	748	100%	63%	(748)	-37%
	MOTOR VEHICLE EQ. R&M	6384	500		227	273	100%	45%	(273)	-55%
-----			-----	-----	-----	-----	----	----	-----	-----
	REPR/MAINT-OUTSIDE L		2,500		1,479	1,021	100%	59%	(1,020)	-41%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	----	----	-----	-----

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
	CDBG FULL REHAB	7254 01	312,097		100,617	211,480	100%	32%	(211,479)	-68%
9,850	CDBG HOUSING REPR	7254 02	150,000		73,108	76,892	100%	49%	(76,892)	-51%
22,643	HOME FULL REHAB	7254 03	632,750		309,948	322,802	100%	49%	(322,802)	-51%
	HOME DOWNPAYMENT ASST	7254 04	60,916		10,000	50,916	100%	16%	(50,916)	-84%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
1,350	RECONSTRUCTION	7254 09	212,697		158,863	53,834	100%	75%	(53,833)	-25%
	RECONSTRUCTN/SALV.ARM	7254 10	49,000		45,550	3,450	100%	93%	(3,450)	-7%
	BLUE ROOFS	7254 11	92,710		4,988	87,722	100%	5%	(87,721)	-95%
	EATON SCHOOL	7254 12								
5,467	MICROENTERPRISE PROGR	7254 13	74,027		47,233	26,794	100%	64%	(26,793)	-36%
-----			-----	-----	-----	-----	-----	-----	-----	-----
39,310	CDBG/HOME HOUSING		1,584,197		750,306	833,891	100%	47%	(833,891)	-53%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287	9,084		9,083	1	100%	100%	(1)	0%
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
39,310	IMPROVEMENT OTHER TH		1,820,269		779,462	1,040,807	100%	43%	(1,040,806)	-57%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
16,190	AUTOMOBILES	7400	16,500		16,190	310	100%	98%	(309)	-2%
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
16,190	VEHICLES		16,500		16,190	310	100%	98%	(309)	-2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
55,500	CAPITAL OUTLAY		1,836,769		795,652	1,041,117	100%	43%	(1,041,117)	-57%
-----			-----	-----	-----	-----	-----	-----	-----	-----
100,778	EXPENDITURES		2,631,247	3,000	1,186,434	1,441,813	100%	45%	(1,444,813)	-55%

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1	80,000			80,000	100%	0%	(80,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		80,000			80,000	100%	0%	(80,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		80,000			80,000	100%	0%	(80,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		80,000			80,000	100%	0%	(80,000)	-100%

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T CITY B & I	9000 13								
	T/T CITY B&I (KOHLER)	9000 13K			394,545	(394,545)			394,545	
	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				394,545	(394,545)			394,545	
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS				394,545	(394,545)			394,545	
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES				394,545	(394,545)			394,545	

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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			11,406	(11,406)			11,406	
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE				11,406	(11,406)			11,406	
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
180	OTHER REPAIRS AND MAIN	6399			720	(720)			720	
-----			-----	-----	-----	-----	-----	-----	-----	-----
180	REPR/MAINT-OUTSIDE L				720	(720)			720	
	RENTALS									
	LAND RENT	6400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FORREST CTY. REPAYMEN	6820 90								
-----			-----	-----	-----	-----	----	----	-----	----
	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
64,555	OTHER SERVICES & CHAR				293,256	(293,256)			293,256	
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
-----			-----	-----	-----	-----	----	----	-----	----
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDINGS									
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER IMPROVEMENTS									
-----			-----	-----	-----	-----	----	----	-----	----
	IMPROVEMENT OTHER TH									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
-----			-----	-----	-----	-----	----	----	-----	----
	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
-----			-----	-----	-----	-----	----	----	-----	----
	INTEREST ON NOTES									
-----			-----	-----	-----	-----	----	----	-----	----
	DEBT SERVICE									
-----			-----	-----	-----	-----	----	----	-----	----
64,555	EXPENDITURES				293,256	(293,256)			293,256	

			CITY OF HATTIESBURG							
	090500 - 2008 D/T LIGHTING-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
108	T/T B&I CITY	9000 13	110		108	2	100%	98%	(2)	-2%
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T 2008 TIF B&I-LINCO	9000 24								
-----			-----	-----	-----	-----	-----	-----	-----	-----
108	TRANSFERS TO OTHER F		110		108	2	100%	98%	(2)	-2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
108	TRANSFERS		110		108	2	100%	98%	(2)	-2%
-----			-----	-----	-----	-----	-----	-----	-----	-----
108	EXPENDITURES		110		108	2	100%	98%	(2)	-2%

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51	402,349		402,349		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		402,349		402,349		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		402,349		402,349		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		402,349		402,349		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		402,349		402,349		100%	100%		0%

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 2007 TIF B&I-T/C	9000 23	5		4	1	100%	80%	(1)	-20%
	T/T KOHLS TIF B&I	9000 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		5		4	1	100%	80%	(1)	-20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		5		4	1	100%	80%	(1)	-20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		5		4	1	100%	80%	(1)	-20%

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	59,500		32,015	27,485	100%	54%	(27,485)	-46%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		59,500		32,015	27,485	100%	54%	(27,485)	-46%
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		59,500		32,015	27,485	100%	54%	(27,485)	-46%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		59,500		32,015	27,485	100%	54%	(27,485)	-46%

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'11 KHOLS/TIF PROJ	7295 33	655,500		655,500		100%	100%		0%
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		655,500		655,500		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		655,500		655,500		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		655,500		655,500		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		655,500		655,500		100%	100%		0%

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10	391,028		391,028		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		391,028		391,028		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		391,028		391,028		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		391,028		391,028		100%	100%		0%

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025	169,406		169,406		100%	100%		0%
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		169,406		169,406		100%	100%		0%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		169,406		169,406		100%	100%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		169,406		169,406		100%	100%		0%

		CITY OF HATTIESBURG								
094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT								
		12 Months Ending 09/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	----	----	-----	----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
-----			-----	-----	-----	-----	----	----	-----	----
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	S.LAGOON SLUDGE REMOV	7220 27	232,951		232,951		100%	100%		0%
68,027	SEWER PHASE I	7220 49	900,330	1,945	146,763	751,622	100%	16%	(753,566)	-84%
15,248	SEWER PHASE II	7220 50	154,000	113,194	39,108	1,699	100%	25%	(114,892)	-75%
	SEWER PHASE IV	7220 51	50,000	4,500		45,500	100%	0%	(50,000)	-100%
	CCTV SEWER INSPECTION	7220 96	29,105	29,105			100%	0%	(29,105)	-100%
	LAGOON DREDGING LOAN	7220 97	1,425,800		1,425,800		100%	100%		0%
-----			-----	-----	-----	-----	----	----	-----	----
83,275	SEWERS		2,792,186	148,744	1,844,622	798,821	100%	66%	(947,564)	-34%

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
	HWY 98 BOOSTER STATIO	7245 03	20,000		11,413	8,588	100%	57%	(8,586)	-43%
	HWY 98 ELEVATED WTR T	7245 04	935,813	1,625	53,279	880,909	100%	6%	(882,534)	-94%
	WATER PHASE II	7245 05								
	WATER PHASE III	7245 06								
44,982	VETERANS BLVD WTR CON	7245 08	150,000		47,082	102,918	100%	31%	(102,918)	-69%
75,191	COUNTRY CLUB WTR II	7245 18	295,452	73,983	80,311	141,158	100%	27%	(215,140)	-73%
210,281	TATUM-BONHOMIE WTR LI	7245 23	357,183	86,423	210,281	60,479	100%	59%	(146,902)	-41%
389,147	HWY 98 FIRE LINES	7245 28	4,465,569	380,095	1,691,275	2,394,199	100%	38%	(2,774,293)	-62%
3,720	WATER PHASE I	7245 50	85,000		6,370	78,630	100%	7%	(78,630)	-93%
-----			-----	-----	-----	-----	-----	-----	-----	-----
723,321	WATER SYSTEMS		6,309,017	542,126	2,100,010	3,666,880	100%	33%	(4,209,007)	-67%
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	2,838,363			2,838,363	100%	0%	(2,838,363)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		2,838,363			2,838,363	100%	0%	(2,838,363)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
806,596	IMPROVEMENT OTHER TH		11,939,566	690,870	3,944,632	7,304,064	100%	33%	(7,994,934)	-67%
-----			-----	-----	-----	-----	-----	-----	-----	-----
806,596	CAPITAL OUTLAY		11,939,566	690,870	3,944,632	7,304,064	100%	33%	(7,994,934)	-67%
-----			-----	-----	-----	-----	-----	-----	-----	-----
806,596	EXPENDITURES		11,939,566	690,870	3,944,632	7,304,064	100%	33%	(7,994,934)	-67%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,146			187,146	100%	0%	(187,146)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		187,146			187,146	100%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		187,146			187,146	100%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		187,146			187,146	100%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		187,146			187,146	100%	0%	(187,146)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	2,049,900			2,049,900	100%	0%	(2,049,900)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	5,405		5,601	(196)	100%	104%	196	4%
9,771	CHAIN PARK-HUD	7230 78	451,050		444,851	6,199	100%	99%	(6,199)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
9,771	STREETS & ROADWAYS		2,506,355		450,452	2,055,903	100%	18%	(2,055,902)	-82%
-----			-----	-----	-----	-----	-----	-----	-----	-----
9,771	IMPROVEMENT OTHER TH		2,506,355		450,452	2,055,903	100%	18%	(2,055,902)	-82%
-----			-----	-----	-----	-----	-----	-----	-----	-----
9,771	CAPITAL OUTLAY		2,506,355		450,452	2,055,903	100%	18%	(2,055,902)	-82%
-----			-----	-----	-----	-----	-----	-----	-----	-----
9,771	EXPENDITURES		2,506,355		450,452	2,055,903	100%	18%	(2,055,902)	-82%

[illegible]

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY		235,052		149,217	85,835	100%	63%	(85,834)	-37%
-----			-----	-----	-----	-----	----	----	-----	----
	EXPENDITURES		235,052		149,217	85,835	100%	63%	(85,834)	-37%

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000	90,000			90,000	100%	0%	(90,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND		90,000			90,000	100%	0%	(90,000)	-100%
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08	1,080,683		47,408	1,033,275	100%	4%	(1,033,274)	-96%
	WESLEY FILTRATION PLA	7245 09	1,059,266		906,848	152,418	100%	86%	(152,417)	-14%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS		2,139,949		954,256	1,185,693	100%	45%	(1,185,693)	-55%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		2,139,949		954,256	1,185,693	100%	45%	(1,185,693)	-55%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		2,229,949		954,256	1,275,693	100%	43%	(1,275,693)	-57%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		2,229,949		954,256	1,275,693	100%	43%	(1,275,693)	-57%

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
325,306	N.LAGOON EXPANSION	7220 26	4,006,683		3,764,764	241,919	100%	94%	(241,919)	-6%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
-----			-----	-----	-----	-----	-----	-----	-----	-----
325,306	SEWERS		4,006,683		3,764,764	241,919	100%	94%	(241,919)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
325,306	IMPROVEMENT OTHER TH		4,006,683		3,764,764	241,919	100%	94%	(241,919)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
325,306	CAPITAL OUTLAY		4,006,683		3,764,764	241,919	100%	94%	(241,919)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
325,306	EXPENDITURES		4,006,683		3,764,764	241,919	100%	94%	(241,919)	-6%

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			97,417	(97,417)			97,417	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS TO OTHER F				97,417	(97,417)			97,417	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS				97,417	(97,417)			97,417	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	EXPENDITURES				97,417	(97,417)			97,417	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
45,488	TOURISM COMMISSION	6049 01			472,831	(472,831)			472,831	
369,659	CONVENTION COMMISSION	6049 02			4,366,187	(4,366,187)			4,366,186	
-----			-----	-----	-----	-----	-----	-----	-----	-----
415,147	OTHER PROFESSIONAL				4,839,019	(4,839,019)			4,839,019	
-----			-----	-----	-----	-----	-----	-----	-----	-----
415,147	PROFESSIONAL SERVICE				4,839,019	(4,839,019)			4,839,019	
-----			-----	-----	-----	-----	-----	-----	-----	-----
415,147	OTHER SERVICES & CHAR				4,839,019	(4,839,019)			4,839,019	
-----			-----	-----	-----	-----	-----	-----	-----	-----
415,147	EXPENDITURES				4,839,019	(4,839,019)			4,839,019	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			12 Months Ending 09/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832			35	(35)			34	
56,391	ADMIN PAID	6833			680,279	(680,279)			680,278	
230,262	CLAIMS PAID	6834			3,774,877	(3,774,877)			3,774,877	
-----			-----	-----	-----	-----	-----	-----	-----	-----
286,653	OTHER SERVICES & CHA				4,455,191	(4,455,191)			4,455,190	
-----			-----	-----	-----	-----	-----	-----	-----	-----
286,653	OTHER SERVICES & CHAR				4,455,191	(4,455,191)			4,455,190	
-----			-----	-----	-----	-----	-----	-----	-----	-----
286,653	EXPENDITURES				4,455,191	(4,455,191)			4,455,190	

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,416			29,000	29,161	100%	29,000	(161)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		2,416			29,000	29,161	100%	29,000	(161)
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		2,416			29,000	29,161	100%	29,000	(161)
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	12,000	24,182	201%	144,000	168,934	117%	144,000	(24,934)
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	4,572	1%	2,900,000	2,215,856	76%	2,900,000	684,144
SOLID WASTE OPER/FRANC	2212	18,750	8,356	44%	225,000	197,194	87%	225,000	27,806
GAS FRANCHISE	2215	22,500			270,000	150,541	55%	270,000	119,459
CABLE T.V. FRANCHISE	2219	39,167			470,010	472,765	100%	470,010	(2,755)
	-----	-----	-----	----	-----	-----	----	-----	-----
FRANCHISES		322,084	12,929	4%	3,865,010	3,036,357	78%	3,865,010	828,653
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	46,040	143%	385,000	379,798	98%	385,000	5,202
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,000	1,321	132%	12,000	17,893	149%	12,000	(5,893)
LAND CODE ENFORCEMENT	2224	2,666	2,635	98%	32,000	32,924	102%	32,000	(924)
GAS & PLUMBING	2225	1,000	350	35%	12,000	8,325	69%	12,000	3,675
ELECTRICAL INSPECTION	2226	1,666	900	54%	20,000	10,485	52%	20,000	9,515
DEMOLITION PERMIT	2227	100	50	50%	1,200	2,750	229%	1,200	(1,550)
HOUSE MOVING	2228	41			500			500	500
	-----	-----	-----	----	-----	-----	----	-----	-----
BLDG/INSP PERMITS &		38,558	51,296	133%	462,700	452,175	97%	462,700	10,525
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	150	150	100%	1,800	4,970	276%	1,800	(3,170)
TAXI BADGE PERMIT	2235	16			200	100	50%	200	100
WRECKER REGISTRATION F	2236	33			400	650	162%	400	(250)
BURN OR MISC FIRE PERM	2237	125			1,500	900	60%	1,500	600
AMBULANCE PERMIT	2238					900			(900)

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	375	475	126%	4,500	6,850	152%	4,500	(2,350)
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								
DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	41	80	195%	500	520	104%	500	(20)
MISC. PERMITS & FEES	2299	833	4,393	527%	10,000	38,508	385%	10,000	(28,508)
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES		1,575	5,098	323%	18,900	53,398	282%	18,900	(34,498)
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		374,217	93,504	24%	4,490,610	3,710,864	82%	4,490,610	779,746
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304	1,690			20,285			20,285	20,285
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	12,754			153,055	90,319	59%	153,055	62,736
JUST.-BYRNE GRANTS	2311	3,060			36,721	16,510	44%	36,721	20,211
JUST.-DOMESTIC PREP'06	2312	8,291	10,665	128%	99,500	47,206	47%	99,500	52,294
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	416	3,011	723%	5,000	3,011	60%	5,000	1,989
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322	2,666			32,000			32,000	32,000
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	6,612			79,348			79,348	79,348

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327	4,987			59,850			59,850	59,850
FEMA-CITIZENS CORPS	2328					3,785			(3,785)
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	25,000			300,000	18,759	6%	300,000	281,241
CDBG-FIRE STATION	2338	607			7,285	7,284	99%	7,285	1
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349					243			(243)
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	29,642	1,739	5%	355,710	345,677	97%	355,710	10,033
HUD-MIDTOWN STUDY	2360	12,500			150,000	121,920	81%	150,000	28,080
HUD/MDA HUB CITY LOFT P	2361	166,666			2,000,000	2,000,000	100%	2,000,000	
FEDERAL GRANTS		274,896	15,415	5%	3,298,754	2,654,715	80%	3,298,754	644,039
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505	493			5,920	5,920	100%	5,920	1
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120			61,445			61,445	61,445
EMER.SHELTER-MDA GRANT	2513	6,250			75,000	75,000	100%	75,000	
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515					30,000			(30,000)
SOLID WASTE GRANT	2518	6,250			75,000			75,000	75,000
URBAN YOUTH CORPS MDOT	2519	2,916			35,000	28,822	82%	35,000	6,178
DEQ GRANTS(SO.LAGOON ST	2520	25,833			310,000			310,000	310,000
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,387	1,645	118%	16,650	19,945	119%	16,650	(3,295)
ALCOHOL INCENTIVE	2527	2,535			30,424	73,898	242%	30,424	(43,474)
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	16,653			199,837			199,837	199,837
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
	-----	-----	-----	---	-----	-----	---	-----	-----
STATE GRANTS		67,439	1,645	2%	809,276	233,585	28%	809,276	575,691
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,650,000	1,579,039	95%	19,800,000	20,096,477	101%	19,800,000	(296,477)
CITY UTILITY TAX	2601	500	245	49%	6,000	3,632	60%	6,000	2,368
SALES TAX-SRF REIMB.	2602		36,105			433,258			(433,258)
ALCOHOLIC BEV. LICENSE	2610	12,916	12,375	95%	155,000	153,825	99%	155,000	1,175
MOTOR VEH.PRIVILEGE TAX	2635	8,333	8,044	96%	100,000	102,468	102%	100,000	(2,468)
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	28,746	77,277	268%	344,953	277,617	80%	344,953	67,336
MISC DORMANT ACCOUNT RF	2699								
	-----	-----	-----	---	-----	-----	---	-----	-----
STATE-SHARED REVENUE		1,700,496	1,713,085	100%	20,405,953	21,067,278	103%	20,405,953	(661,325)
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02	833			10,000			10,000	10,000
FORREST GENERAL CTY HOS	2706								
FORREST-INFRASTR.IMPR.	2707								
LAMAR-INFRASTR.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718		3,733			20,640			(20,640)
FORREST CTY-TWIN FORKS	2719	4,166			50,000			50,000	50,000
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	7,250			87,000	57,989	66%	87,000	29,011
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE		12,250	3,733	30%	147,000	78,629	53%	147,000	68,371
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			25,000	20,000	80%	25,000	5,000
FIRE DPT.SERV FOR OTHE	2860	416			5,000	40		5,000	4,960
800 MHZ RADIO ACCESS F	2865								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	13,604	102%	160,000	149,212	93%	160,000	10,788
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881					10,677			(10,677)
HOMELAND SECURITY O/T	2882					6,156			(6,156)
US MARSHALL O/T REIMB.	2883		3,111			11,798			(11,798)
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		15,833	16,715	105%	190,000	197,882	104%	190,000	(7,882)
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
	-----	-----	-----	----	-----	-----	----	-----	-----
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	83	364	438%	1,000	2,410	241%	1,000	(1,410)
PARKING FINES	2915	833	2,143	257%	10,000	12,266	122%	10,000	(2,266)
CROSSING LIGHT FEES	2920	10			130	81	62%	130	49
LOT CLEAN-UP/HEAVY TRA	2930					127			(127)
CDBG LOT CLEAN-UP/DEMO	2931					6,475			(6,475)
	-----	-----	-----	----	-----	-----	----	-----	-----
STREETS		927	2,507	270%	11,130	21,359	191%	11,130	(10,229)
SANITATION	2950								
TRASH HAULING	2960	11,666	9,470	81%	140,000	127,749	91%	140,000	12,251
RESIDENTL WASTE COLLEC	2965	173,333	169,314	97%	2,080,000	2,062,420	99%	2,080,000	17,580
SANITA-REFUND & RECOVE	2970								
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		185,000	178,783	96%	2,220,000	2,190,170	98%	2,220,000	29,830
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		201,760	198,006	98%	2,421,130	2,409,411	99%	2,421,130	11,719
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	203,880	174%	1,400,000	1,471,462	105%	1,400,000	(71,462)
CITY COURT COSTS	3321	16,666	26,404	158%	200,000	195,731	97%	200,000	4,269
CCC-JAIL REIMB.	3322	166	263	158%	2,000	2,198	109%	2,000	(198)
ENVIR CT-CODE VIOLATION	3323		187			1,408			(1,408)
ANIMAL CONTROL	3327		186			1,200			(1,200)
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		133,500	230,920	172%	1,602,000	1,672,000	104%	1,602,000	(70,000)

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	534	160%	4,000	5,987	149%	4,000	(1,987)
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		333	534	160%	4,000	5,987	149%	4,000	(1,987)
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,333	1,800	135%	16,000	13,525	84%	16,000	2,475
P&F ACADEMY RENTALS	3412 02					1,500			(1,500)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	400	200%	2,400	2,400	100%	2,400	
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		1,533	2,200	143%	18,400	17,425	94%	18,400	975
PARKING GARAGE-CIVIC C	3415	2,500	660	26%	30,000	30,239	100%	30,000	(239)
PARKING GARAGE-PINE ST	3416	2,916	825	28%	35,000	33,543	95%	35,000	1,457
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	100	20%	6,000	3,960	66%	6,000	2,040
CHURCH PARKING LOT	3417 02	416	50	12%	5,000	4,675	93%	5,000	325
RAILROAD PARKING LOT	3417 03	1,083	70	6%	13,000	14,040	108%	13,000	(1,040)
MOBILE ST. PKG.LOT #1	3417 04	275	130	47%	3,300	3,060	92%	3,300	240

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	1,800	1,800	100%	1,800	
EAST PINE PKG.LOT	3417 08	50			600	750	125%	600	(150)
OTHER	3417 09								
	-----	-----	-----	----	-----	-----	----	-----	-----
PARKING SPACES		2,475	500	20%	29,700	28,285	95%	29,700	1,415
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		9,425	4,185	44%	113,100	109,492	96%	113,100	3,608
CEMETERY FEES	3420	2,416	2,170	89%	29,000	31,330	108%	29,000	(2,330)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01	2,500			30,000			30,000	30,000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIB-GORDONS CRK		2,500			30,000			30,000	30,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465	2,083			25,000	25,000	100%	25,000	
CONTRIB-NIGHT OUT AGAI	3466	450			5,400	135	2%	5,400	5,265
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	833			10,000	5,920	59%	10,000	4,081
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT		3,366			40,400	31,055	76%	40,400	9,345
POLICE DEPT-MISC CHARGE	3590	5,500	10,239	186%	66,000	76,798	116%	66,000	(10,798)
OTHER MISC. REVENUE	3599								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		23,541	17,128	72%	282,500	254,661	90%	282,500	27,839
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	21,653	204,987	946%	259,840	259,840	100%	259,840	
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	983,333	885,075	90%	11,800,000	11,589,419	98%	11,800,000	210,581
T/F TAX COLL-C.C.FEE	3800 27CC					8,257			(8,257)
T/F TAX COLL-EXCESS BI	3800 27EB	2,500	25,088	1003%	30,000	25,088	83%	30,000	4,912
T/F TAX COLL-CHKG INT	3800 27ICHK	500	4,977	995%	6,000	4,977	82%	6,000	1,023
T/F TAX COLL-INT/PEN	3800 27IP	24,166	143,073	592%	290,000	351,709	121%	290,000	(61,709)
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82	6,666			80,000			80,000	80,000
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		1,038,820	1,263,200	121%	12,465,840	12,239,291	98%	12,465,840	226,549
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		1,038,820	1,263,200	121%	12,465,840	12,239,291	98%	12,465,840	226,549
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE	3920					15,833			(15,833)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,583	9,000	196%	55,000	63,750	115%	55,000	(8,750)
SALE OF EQUIPMENT	3940	1,666			20,000	74,561	372%	20,000	(54,561)
SALE OF SCRAP MATERIAL	3943	250			3,000	5,266	175%	3,000	(2,266)
SALE OF MISC. ITEMS	3945					200			(200)
SALE OF MAPS/PUBLICATIO	3947	41			500	248	49%	500	252
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	1,686			20,240			20,240	20,240
KERR MAGEE PROJECT	3960		300,000			300,000			(300,000)

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			300,000			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	4,166	548	13%	50,000	13,388	26%	50,000	36,612
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	158,125			1,897,500	873,096	46%	1,897,500	1,024,404
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		195,520	309,548	158%	2,346,240	1,346,342	57%	2,346,240	999,898
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	390,391			4,684,703			4,684,703	4,684,703
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		390,391			4,684,703			4,684,703	4,684,703
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		4,415,250	3,846,183	87%	52,983,006	45,695,935	86%	52,983,006	7,287,071

		CITY OF HATTIESBURG						7	
002002 - PKS/REC FUND REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	5,216			62,603	52,603	84%	62,603	10,000
OTHER	2740 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS		5,216			62,603	52,603	84%	62,603	10,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY SHARED RE		5,216			62,603	52,603	84%	62,603	10,000
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50	98	196%	600	700	116%	600	(100)
SWIM FEES-DAHMER PARK	3112	100			1,200	716	59%	1,200	484
SWIM FEES-REC. CTR. PO	3115	100			1,200	14	1%	1,200	1,187
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	541			6,500	1,161	17%	6,500	5,340
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138					40			(40)
EASTSIDE PK PAVILION U	3139	16			200	160	80%	200	40
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66			800	560	70%	800	240
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	675	162%	5,000	4,700	94%	5,000	300
PARKS-MISC USE FEES	3151	58	80	137%	700	1,425	203%	700	(725)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			500	230	46%	500	270
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
	-----	-----	-----	----	-----	-----	----	-----	-----
YOUTH TEAM FEES		41			500	230	46%	500	270
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01					250			(250)
ADULT BASKETBALL	3162 02	208			2,500	3,425	137%	2,500	(925)
ADULT CO-ED SOFTBALL	3162 03	250	1,500	600%	3,000	5,465	182%	3,000	(2,465)
ADULT MEN'S SOFTBALL	3162 04	666	1,400	210%	8,000	9,040	113%	8,000	(1,040)
ADULT WOMEN'S SOFTBAL	3162 05	25			300			300	300
ADULT FOOTBALL	3162 06								

002002 - PKS/REC FUND REVENUES		CITY OF HATTIESBURG							7
		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	375			4,500	1,775	39%	4,500	2,725
ADULT SOCCER	3162 08	350			4,200	2,300	54%	4,200	1,900
ADULT FLAG FOOTBALL	3162 09	416			5,000	465	9%	5,000	4,535
	-----	-----	-----	----	-----	-----	----	-----	-----
ADULT TEAM FEES		2,291	2,900	126%	27,500	22,720	82%	27,500	4,780
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		3,683	3,753	101%	44,200	32,425	73%	44,200	11,776
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		3,683	3,753	101%	44,200	32,425	73%	44,200	11,776
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	42	262%	200	478	239%	200	(278)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	42	262%	200	478	239%	200	(278)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	5,833			70,000	50,000	71%	70,000	20,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		5,833			70,000	50,000	71%	70,000	20,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	1,333			16,000	15,000	93%	16,000	1,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT		1,333			16,000	15,000	93%	16,000	1,000
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		7,183	42		86,200	65,478	75%	86,200	20,722
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	220,901	250,000	113%	2,650,816	2,650,816	100%	2,650,816	
T/F TAX COLLECTORS-GPT	3800 27	66,666	57,136	85%	800,000	806,699	100%	800,000	(6,699)
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		287,568	307,136	106%	3,450,816	3,457,515	100%	3,450,816	(6,699)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		287,568	307,136	106%	3,450,816	3,457,515	100%	3,450,816	(6,699)
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,118			133,418			133,418	133,418
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		11,118			133,418			133,418	133,418
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		314,769	310,931	98%	3,777,237	3,608,020	95%	3,777,237	169,217

		CITY OF HATTIESBURG							10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		55,648			785,699			(785,699)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			55,648			785,699			(785,699)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			55,648			785,699			(785,699)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			55,648			785,699			(785,699)

		CITY OF HATTIESBURG						11	
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			235,000	231,924	98%	235,000	3,076
FIRE INS REBATE/CODE EN	2625					7,740			(7,740)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		19,583			235,000	239,664	101%	235,000	(4,664)
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			95,652			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		7,971			95,652			95,652	95,652
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		7,971			95,652			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			1,500	1,419	94%	1,500	82
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		125			1,500	1,419	94%	1,500	82
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	445	97%	5,500	4,734	86%	5,500	766
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		458	445	97%	5,500	4,734	86%	5,500	766
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	466			5,593	10,869	194%	5,593	(5,276)
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT		466			5,593	10,869	194%	5,593	(5,276)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		924	445	48%	11,093	15,603	140%	11,093	(4,510)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940					20,000			(20,000)
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						20,000			(20,000)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	68,242			818,906			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		68,242			818,906			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		96,845	445		1,162,151	276,685	23%	1,162,151	885,466

		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583			55,000	54,613	99%	55,000	387
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		4,583			55,000	54,613	99%	55,000	387
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	116	139%	1,000	1,159	115%	1,000	(159)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	116	139%	1,000	1,159	115%	1,000	(159)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83	116	139%	1,000	1,159	115%	1,000	(159)
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									
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,510			150,131			150,131	150,131
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,510			150,131			150,131	150,131
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,177	116		206,131	55,772	27%	206,131	150,359

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,500	2,215	147%	18,000	25,950	144%	18,000	(7,950)
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		1,500	2,215	147%	18,000	25,950	144%	18,000	(7,950)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,500	2,215	147%	18,000	25,950	144%	18,000	(7,950)
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	213	51%	5,000	2,632	52%	5,000	2,368
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	213	51%	5,000	2,632	52%	5,000	2,368
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		416	213	51%	5,000	2,632	52%	5,000	2,368
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	586,491	6,150	1%	7,037,900	6,950,900	98%	7,037,900	87,000
T/F CUSTOMER METER	3800 24								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		586,491	6,150	1%	7,037,900	6,950,900	98%	7,037,900	87,000

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		586,491	6,150	1%	7,037,900	6,950,900	98%	7,037,900	87,000
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965		229			854			(854)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970	48,833			586,000			586,000	586,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		48,833	229		586,000	854		586,000	585,146
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	98,928			1,187,138			1,187,138	1,187,138
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		98,928			1,187,138			1,187,138	1,187,138
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		736,169	8,807	1%	8,834,038	6,980,336	79%	8,834,038	1,853,702

		CITY OF HATTIESBURG							14
010010 - W&S B&I REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		67			624			(624)
OTHER INTEREST-MMA	3407		16			91			(91)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			83			715			(715)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			83			715			(715)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11	158,558	178,350	112%	1,902,700	1,902,700	100%	1,902,700	
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	900,000	900,000	100%	900,000	
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94	32,585			391,028	391,028	100%	391,028	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		266,144	253,350	95%	3,193,728	3,193,728	100%	3,193,728	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		266,144	253,350	95%	3,193,728	3,193,728	100%	3,193,728	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	72,850			874,206			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		72,850			874,206			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		338,994	253,433	74%	4,067,934	3,194,443	78%	4,067,934	873,491

		CITY OF HATTIESBURG							15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	583	320	54%	7,000	3,325	47%	7,000	3,675
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES		583	320	54%	7,000	3,325	47%	7,000	3,675
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		583	320	54%	7,000	3,325	47%	7,000	3,675
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	255	109%	2,800	3,023	107%	2,800	(223)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		233	255	109%	2,800	3,023	107%	2,800	(223)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	255	109%	2,800	3,023	107%	2,800	(223)
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	286,333	320,250	111%	3,436,000	3,468,418	100%	3,436,000	(32,418)
NON-RESIDENTIAL WATER	3600 011	66,666	53,227	79%	800,000	756,509	94%	800,000	43,491
TAXABLE WATER SALES	3600 02	150,000	167,230	111%	1,800,000	1,960,398	108%	1,800,000	(160,398)
TAXABLE WATER-USA YEAS	3600 03	14,583	16,306	111%	175,000	180,166	102%	175,000	(5,166)
	-----	-----	-----	----	-----	-----	----	-----	-----
METERED WATER SALES		517,583	557,014	107%	6,211,000	6,365,491	102%	6,211,000	(154,491)
WATER TAPS	3610	8,333	4,555	54%	100,000	138,312	138%	100,000	(38,312)
WATER TURN-ON FEE	3620	5,000	8,230	164%	60,000	66,560	110%	60,000	(6,560)
SEWER TAPS	3625	583	4,500	771%	7,000	27,110	387%	7,000	(20,110)
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	126,666	133,391	105%	1,520,000	1,654,977	108%	1,520,000	(134,977)
RESIDENTIAL SEWER	3630 02	231,666	267,955	115%	2,780,000	2,965,287	106%	2,780,000	(185,287)
LAMAR PARK SEWER	3630 03	15,833	20,990	132%	190,000	199,715	105%	190,000	(9,715)
MARSHALL DURBIN SEWER	3630 04	30,833	31,331	101%	370,000	370,696	100%	370,000	(696)
PETAL SEWER	3630 05	22,500	22,465	99%	270,000	301,397	111%	270,000	(31,397)
HERCULES	3630 06	416	980	235%	5,000	5,370	107%	5,000	(370)
PBRSWMA-LEACHATE	3630 07	333	285	85%	4,000	3,792	94%	4,000	208
ZEON CHEMICALS	3630 08	3,166	2,155	68%	38,000	34,737	91%	38,000	3,263
USA YEAST SEWER	3630 09	51,250	56,949	111%	615,000	620,751	100%	615,000	(5,751)

		CITY OF HATTIESBURG							15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	6,160	119%	62,000	63,629	102%	62,000	(1,629)
OTHER SPEC SWR CONTRAC	3630 11		8,792			148,568			(148,568)
	-----	-----	-----	----	-----	-----	----	-----	-----
SEWER CHARGES		487,833	551,453	113%	5,854,000	6,368,919	108%	5,854,000	(514,919)
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		1,019,333	1,125,753	110%	12,232,000	12,966,392	106%	12,232,000	(734,392)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,020,150	1,126,328	110%	12,241,800	12,972,740	105%	12,241,800	(730,940)

		CITY OF HATTIESBURG						16	
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		9			47			(47)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			9			47			(47)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			9			47			(47)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,312			63,750	66,188	103%	63,750	(2,438)
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		5,312			63,750	66,188	103%	63,750	(2,438)
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,312			63,750	66,188	103%	63,750	(2,438)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,785			69,429			69,429	69,429
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		5,785			69,429			69,429	69,429
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		11,098	9		133,179	66,235	49%	133,179	66,944

		CITY OF HATTIESBURG						17	
013013 - CITY B&I REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	6,859			82,314	82,314	100%	82,314	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		6,859			82,314	82,314	100%	82,314	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	238	143%	2,000	2,349	117%	2,000	(349)
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	238	143%	2,000	2,349	117%	2,000	(349)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING									
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		166	238	143%	2,000	2,349	117%	2,000	(349)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10,427	100%	125,119	97,417	77%	125,119	27,702
T/F TAX COLLECTORS-GPT	3800 27	233,333	204,175	87%	2,800,000	2,882,749	102%	2,800,000	(82,749)
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	32,878			394,545	394,545	100%	394,545	
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90	9	108	1200%	110	108	98%	110	2
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		276,647	214,710	77%	3,319,774	3,374,819	101%	3,319,774	(55,045)

		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		276,647	214,710	77%	3,319,774	3,374,819	101%	3,319,774	(55,045)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,026			216,315	214,050	98%	216,315	2,265
REFUND & RECOVERY	3965	118,816			1,425,800	1,425,800	100%	1,425,800	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		136,842			1,642,115	1,639,850	99%	1,642,115	2,265
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	294,128			3,529,542			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		294,128			3,529,542			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		714,645	214,949	30%	8,575,745	5,099,331	59%	8,575,745	3,476,414

		CITY OF HATTIESBURG							18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		956,510			16,156,960			(16,156,960)
T/F TAX COLL-GPT-'88 B	3800 27SB		103,692			1,761,978			(1,761,978)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			1,060,202			17,918,938			(17,918,938)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			1,060,202			17,918,938			(17,918,938)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			1,060,202			17,918,938			(17,918,938)

015015 - W&S B&I USAYEAST REVENUES		CITY OF HATTIESBURG REVENUE REPORT 12 MONTHS ENDING 09/30/12						.	19 10/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	6	37%	200	191	95%	200	9
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	6	37%	200	191	95%	200	9
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	6	37%	200	191	95%	200	9
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	33,725	33,725	100%	404,700	404,700	100%	404,700	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		33,725	33,725	100%	404,700	404,700	100%	404,700	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,725	33,725	100%	404,700	404,700	100%	404,700	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,054			144,651			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,054			144,651			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		45,795	33,731	73%	549,551	404,891	73%	549,551	144,660

		CITY OF HATTIESBURG							20
018018 - P&FD&R REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		63,375			63,375			(63,375)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			63,375			63,375			(63,375)
P&FD&R EMPLOYEE CONTRIB	3470		2,816			20,180			(20,180)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			66,191			83,555			(83,555)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		137,500			1,939,600			(1,939,600)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			137,500			1,939,600			(1,939,600)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			137,500			1,939,600			(1,939,600)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			203,691			2,023,154			(2,023,154)

019019 - POL.FORFEITURES REVENUES		CITY OF HATTIESBURG REVENUE REPORT 12 MONTHS ENDING 09/30/12						21 10/1/12	
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	345	550	159%	4,140	6,952	167%	4,140	(2,812)
DISPATCHER TRNG. FEES	2890					600			(600)
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		345	550	159%	4,140	7,552	182%	4,140	(3,412)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		345	550	159%	4,140	7,552	182%	4,140	(3,412)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	1,213	1,046	86%	14,558	22,465	154%	14,558	(7,907)
NARC.FORFEITURES-POLICE	3323	2,362	2,338	98%	28,352	38,210	134%	28,352	(9,858)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326		971			35,471			(35,471)
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		3,575	4,355	121%	42,910	96,147	224%	42,910	(53,237)

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		2			25			(25)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			25			(25)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			2			25			(25)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	15,997			191,972			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,997			191,972			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		19,918	4,907	24%	239,022	103,723	43%	239,022	135,299

		CITY OF HATTIESBURG							23
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,411			40,936	40,936	100%	40,936	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,411			40,936	40,936	100%	40,936	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		5			39			(39)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			5			39			(39)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			5			39			(39)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,346			52,152	50,181	96%	52,152	1,971
T/F '02 TIF CONSTR-SO.	3800 88								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		4,346			52,152	50,181	96%	52,152	1,971
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,346			52,152	50,181	96%	52,152	1,971
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,595			67,141			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		5,595			67,141			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,352	5		160,229	91,156	56%	160,229	69,073

		CITY OF HATTIESBURG								24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT								10/1/12
		12 MONTHS ENDING 09/30/12								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
LAMAR CTY	2708	2,262	27,144	1200%	27,144	27,144	100%	27,144		
	-----	-----	-----	----	-----	-----	----	-----	-----	
CITY/COUNTY-SHARED RE		2,262	27,144	1200%	27,144	27,144	100%	27,144		
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSIT	3402									
SAVINGS ACCOUNT/MMA	3405	8	8	100%	100	68	68%	100	32	
OTHER INTEREST	3407									
TREASURY NOTES	3409									
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS		8	8	100%	100	68	68%	100	32	
	-----	-----	-----	----	-----	-----	----	-----	-----	
MISCELLANEOUS		8	8	100%	100	68	68%	100	32	
TRANSFERS	380A									
TRANSFERS FROM OTHER FUND	3800									
T/F TAX COLLECTORS-GPT	3800 27	5,041			60,492	58,361	96%	60,492	2,131	
T/F '04 TIF CONSTR-HOM	3800 89									
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS FROM OTHER		5,041			60,492	58,361	96%	60,492	2,131	
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS		5,041			60,492	58,361	96%	60,492	2,131	
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
	-----	-----	-----	----	-----	-----	----	-----	-----	
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALANCE	3999	10,406			124,876			124,876	124,876	
	-----	-----	-----	----	-----	-----	----	-----	-----	
BEGINNING CASH BALANCE		10,406			124,876			124,876	124,876	
	-----	-----	-----	----	-----	-----	----	-----	-----	
REVENUES		17,717	27,152	153%	212,612	85,573	40%	212,612	127,039	

022022 - 2003 TIF B&I-C/S REVENUES		CITY OF HATTIESBURG						25	
		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		12			117			(117)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			12			117			(117)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			12			117			(117)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	17,863			214,360	241,356	112%	214,360	(26,996)
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		17,863			214,360	241,356	112%	214,360	(26,996)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		17,863			214,360	241,356	112%	214,360	(26,996)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,814			93,776			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		7,814			93,776			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		25,678	12		308,136	241,473	78%	308,136	66,663

		CITY OF HATTIESBURG REVENUE REPORT 12 MONTHS ENDING 09/30/12									26 10/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED		
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
LAMAR CTY	2708	9,151			109,816	109,816	100%	109,816			
	-----	-----	-----	---	-----	-----	---	-----	-----		
CITY/COUNTY-SHARED RE		9,151			109,816	109,816	100%	109,816			
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	25	19	76%	300	243	81%	300	57		
OTHER INTEREST	3407										
TREASURY NOTES	3409										
	-----	-----	-----	---	-----	-----	---	-----	-----		
INTEREST EARNINGS		25	19	76%	300	243	81%	300	57		
	-----	-----	-----	---	-----	-----	---	-----	-----		
MISCELLANEOUS		25	19	76%	300	243	81%	300	57		
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F TAX COLLECTORS-GPT	3800 27	26,051			312,623	352,517	112%	312,623	(39,894)		
T/F 2007 TIF CONST-TUR	3800 91				5	4	80%	5	1		
	-----	-----	-----	---	-----	-----	---	-----	-----		
TRANSFERS FROM OTHER		26,052			312,628	352,521	112%	312,628	(39,893)		
	-----	-----	-----	---	-----	-----	---	-----	-----		
TRANSFERS		26,052			312,628	352,521	112%	312,628	(39,893)		
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
	-----	-----	-----	---	-----	-----	---	-----	-----		
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	16,637			199,649			199,649	199,649		
	-----	-----	-----	---	-----	-----	---	-----	-----		
BEGINNING CASH BALANCE		16,637			199,649			199,649	199,649		
	-----	-----	-----	---	-----	-----	---	-----	-----		
REVENUES		51,866	19		622,393	462,579	74%	622,393	159,814		

		CITY OF HATTIESBURG REVENUE REPORT 12 MONTHS ENDING 09/30/12								27 10/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVENUE	270B									
LAMAR CTY	2708									
	-----	-----	-----	---	-----	-----	---	-----	-----	
CITY/COUNTY-SHARED REVENUE										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSIT	3402									
SAVINGS ACCOUNT/MMA	3405		10			94			(94)	
OTHER INTEREST	3407									
TREASURY NOTES	3409									
	-----	-----	-----	---	-----	-----	---	-----	-----	
INTEREST EARNINGS			10			94			(94)	
	-----	-----	-----	---	-----	-----	---	-----	-----	
MISCELLANEOUS			10			94			(94)	
TRANSFERS	380A									
TRANSFERS FROM OTHER FUND	3800									
T/F TAX COLLECTORS-GPT	3800 27	5,447			65,368	76,913	117%	65,368	(11,545)	
T/F 2008 TIF CONST-L/C	3800 90									
	-----	-----	-----	---	-----	-----	---	-----	-----	
TRANSFERS FROM OTHER		5,447			65,368	76,913	117%	65,368	(11,545)	
	-----	-----	-----	---	-----	-----	---	-----	-----	
TRANSFERS		5,447			65,368	76,913	117%	65,368	(11,545)	
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
	-----	-----	-----	---	-----	-----	---	-----	-----	
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALANCE	3999	8,142			97,704			97,704	97,704	
	-----	-----	-----	---	-----	-----	---	-----	-----	
BEGINNING CASH BALANCE		8,142			97,704			97,704	97,704	
	-----	-----	-----	---	-----	-----	---	-----	-----	
REVENUES		13,589	10		163,072	77,006	47%	163,072	86,066	

		CITY OF HATTIESBURG								28
025025 - 2011 TIF B&I-KOHL'S REVENUES		REVENUE REPORT								10/1/12
		12 MONTHS ENDING 09/30/12								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVENUE	270B									
LAMAR CTY	2708					31,533				(31,533)
	-----	-----	-----	----	-----	-----	----	-----	-----	-----
CITY/COUNTY-SHARED REVENUE						31,533				(31,533)
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSIT	3402									
SAVINGS ACCOUNT/MMA	3405		1			9				(9)
OTHER INTEREST	3407									
TREASURY NOTES	3409									
	-----	-----	-----	----	-----	-----	----	-----	-----	-----
INTEREST EARNINGS			1			9				(9)
	-----	-----	-----	----	-----	-----	----	-----	-----	-----
MISCELLANEOUS			1			9				(9)
TRANSFERS	380A									
TRANSFERS FROM OTHER FUND	3800									
T/F TAX COLLECTORS-GPT	3800 27	7,591			91,100	74,339	81%	91,100		16,761
T/F 2011 TIF CONST-KOH	3800 91									
	-----	-----	-----	----	-----	-----	----	-----	-----	-----
TRANSFERS FROM OTHER		7,591			91,100	74,339	81%	91,100		16,761
	-----	-----	-----	----	-----	-----	----	-----	-----	-----
TRANSFERS		7,591			91,100	74,339	81%	91,100		16,761
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965					1				(1)
APPROPRIABLE FUND BALANCE	3999									
	-----	-----	-----	----	-----	-----	----	-----	-----	-----
NON-REVENUE RECEIPTS						1				(1)
	-----	-----	-----	----	-----	-----	----	-----	-----	-----
REVENUES		7,591	1		91,100	105,882	116%	91,100		(14,782)

		CITY OF HATTIESBURG						29	
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		941,048			12,407,421			(12,407,421)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		934,167			11,004,605			(11,004,605)
REALTY-W/I SCHOOL DIS	2001 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
REALTY			1,875,215			23,412,025			(23,412,025)
HOMESTEAD LOSS	2005		20428-			(371,935)			371,935
EXEMPT-TAX LOSS REIMB.	2006		261,425			503,619			(503,619)
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		2,749			1,307,296			(1,307,296)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		251,246			1,275,758			(1,275,758)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY-AUTO/RAI			253,995			2,583,054			(2,583,054)
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		15,409			4,649,761			(4,649,761)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		16,847			5,763,147			(5,763,147)
PERSONALTY-W/I SCHOOL	2020 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY			32,256			10,412,908			(10,412,908)
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN					12,885			(12,885)
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTAL VEHICLES						12,885			(12,885)
	-----	-----	-----	----	-----	-----	----	-----	-----
CURRENT YEAR TAXES			2,402,462			36,552,556			(36,552,556)
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		5,319			33,002			(33,002)
EXEMPT REALTY P/Y	2035		5,748			39,952			(39,952)
PERSONALTY-AUTO P/Y	2040		88			351,191			(351,191)

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG							29
		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045					1,032			(1,032)
PERSONALTY P/Y	2050		470			67,853			(67,853)
	-----	-----	-----	----	-----	-----	----	-----	-----
PRIOR YEAR TAXES			11,625			493,030			(493,030)
	-----	-----	-----	----	-----	-----	----	-----	-----
GENERAL PROPERTY TAXE			2,414,087			37,045,587			(37,045,587)
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		143,073			359,967			(359,967)
EXCESS BID-PROP. TAXES	2110		25,088			25,088			(25,088)
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER			168,161			385,055			(385,055)
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
CITY CLERK FEES	2232								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		97			4,977			(4,977)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			97			4,977			(4,977)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			97			4,977			(4,977)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			2,582,345			37,435,619			(37,435,619)

		CITY OF HATTIESBURG						31	
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	104,536	320,339	306%	1,254,435	1,171,871	93%	1,254,435	82,564
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		104,536	320,339	306%	1,254,435	1,171,871	93%	1,254,435	82,564
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					145			(145)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						145			(145)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			3,500	3,500	100%	3,500	
LORESCO INC	3412 13	100	100	100%	1,200	1,200	100%	1,200	
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			660	660	100%	660	
SOUTHEAST AVIATION SE	3412 21	1,666	1,613	96%	20,000	19,973	99%	20,000	27
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,113	1,713	81%	25,360	25,333	99%	25,360	27
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,113	1,713	81%	25,360	25,333	99%	25,360	27
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,113	1,713	81%	25,360	25,478	100%	25,360	(118)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	19,583			235,000	235,000	100%	235,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		19,583			235,000	235,000	100%	235,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		19,583			235,000	235,000	100%	235,000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,774			45,298			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,774			45,298			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		122,458	322,052	262%	1,469,497	1,432,349	97%	1,469,497	37,148

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02	31,208	72,641	232%	374,500	334,002	89%	374,500	40,498
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-BIKE/TROLLEY TRAI	2555 05	51,000			612,000			612,000	612,000
MDOT-#2 HARDY ST WIDEN	2555 06	53,333			640,000			640,000	640,000
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08					777			(777)
MDOT-SIDEWALKS-SCHOOLS	2555 09	55,266	1,403	2%	663,200	212,855	32%	663,200	450,345
MDOT-WESTERN BELTWAY	2555 10	39,583			475,000			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	27,666			332,000			332,000	332,000
MDOT-LL TRACE-HUTCH.TO	2555 12	46,666			560,000			560,000	560,000
MDOT-B'WAY,MOBILE TE	2555 13								
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15								
MDOT-4TH ST PHASE II	2555 16								
	-----	-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		304,725	74,044	24%	3,656,700	547,635	14%	3,656,700	3,109,065
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		304,725	74,044	24%	3,656,700	547,635	14%	3,656,700	3,109,065
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	82,532	77%	1,282,000	1,219,244	95%	1,282,000	62,756
PRO-RATA CTY RD TAX-LAM	2715	59,166	30,345	51%	710,000	743,297	104%	710,000	(33,297)
MISCELLANEOUS GRANTS	2740								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		166,000	112,877	67%	1,992,000	1,962,541	98%	1,992,000	29,459

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	11	13%	1,000	392	39%	1,000	608
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	11	13%	1,000	392	39%	1,000	608
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			75,000	25,000	33%	75,000	50,000
CONTRIB-RAILS TO TRAIL	3457	28,333			340,000			340,000	340,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		34,583			415,000	25,000	6%	415,000	390,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-CHAUVET SQ.PRO	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		34,666	11		416,000	25,392	6%	416,000	390,608
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	133,976			1,607,717			1,607,717	1,607,717
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		133,976			1,607,717			1,607,717	1,607,717

		CITY OF HATTIESBURG							34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		639,368	186,932	29%	7,672,417	2,535,568	33%	7,672,417	5,136,849

		CITY OF HATTIESBURG						36	
073073 - MASS TRANSIT REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	30,562	17,636	57%	366,751	279,846	76%	366,751	86,905
UMTA-MASS TRANS-CAPTL.	2341	31,470			377,650	326,708	86%	377,650	50,942
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	10,183	36,128	354%	122,201	158,329	129%	122,201	(36,128)
ARRA-MASS TRANS	2345	39,669	202		476,038	120,980	25%	476,038	355,058
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		111,886	53,966	48%	1,342,640	885,863	65%	1,342,640	456,777
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		12			123			(123)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			12			123			(123)
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,500	3,108	124%	30,000	38,741	129%	30,000	(8,741)
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	206	72%	3,400	3,175	93%	3,400	225
MISC. CHARGES & FEES	3540					27			(27)
	-----	-----	-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES		2,783	3,314	119%	33,400	41,942	125%	33,400	(8,542)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,783	3,326	119%	33,400	42,065	125%	33,400	(8,665)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	27,916			335,000	335,000	100%	335,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	14,352	86%	200,000	202,631	101%	200,000	(2,631)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		44,583	14,352	32%	535,000	537,631	100%	535,000	(2,631)
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		44,583	14,352	32%	535,000	537,631	100%	535,000	(2,631)
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					318			(318)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						318			(318)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,311			15,736			15,736	15,736
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		1,311			15,736			15,736	15,736
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		160,564	71,644	44%	1,926,776	1,465,876	76%	1,926,776	460,900

		CITY OF HATTIESBURG						37	
075075 - W&S CONSTR.REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	416,666			5,000,000	39,402		5,000,000	4,960,598
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	82,321			987,861	1,092,746	110%	987,861	(104,885)
CDBG-WATER PLANT 2 RENO	2339	49,300			591,608	461,150	77%	591,608	130,458
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358	12,500			150,000			150,000	150,000
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		560,789			6,729,469	1,593,298	23%	6,729,469	5,136,171
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	255	386%	800	2,834	354%	800	(2,034)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		66	255	386%	800	2,834	354%	800	(2,034)
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083			25,000	19,945	79%	25,000	5,055
SBA STRUCTURES (WM CA	3411 14	1,158	1,230	106%	13,900	13,206	95%	13,900	694
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND		3,241	1,230	37%	38,900	33,151	85%	38,900	5,749
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42					17,898			(17,898)
VERIZON-USM WATER TAN	3412 43	1,075	1,156	107%	12,900	12,981	100%	12,900	(81)

		CITY OF HATTIESBURG							37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CELLULAR SOUTH(MULTI	3412 44	1,380	1,380	100%	16,560	16,560	100%	16,560	
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,455	2,536	103%	29,460	47,439	161%	29,460	(17,979)
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		5,696	3,766	66%	68,360	80,590	117%	68,360	(12,230)
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461		2,488,400			2,488,400			(2,488,400)
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT			2,488,400			2,488,400			(2,488,400)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		5,763	2,492,420	3248%	69,160	2,571,824	3718%	69,160	(2,502,664)
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	127,922	592,911	463%	1,535,071	2,127,982	138%	1,535,071	(592,911)
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		127,922	592,911	463%	1,535,071	2,127,982	138%	1,535,071	(592,911)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		127,922	592,911	463%	1,535,071	2,127,982	138%	1,535,071	(592,911)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965	26,144			313,731	313,731	100%	313,731	
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		26,144			313,731	313,731	100%	313,731	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	128,336			1,540,041			1,540,041	1,540,041
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		128,336			1,540,041			1,540,041	1,540,041
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		848,956	3,085,331	363%	10,187,472	6,606,836	64%	10,187,472	3,580,636

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	41			500			500	500
SIGLER CENTER USE FEE	3141	125			1,500	400	26%	1,500	1,100
C.E.ROY/5TH ST.C.C.USE	3142	666	338	50%	8,000	4,335	54%	8,000	3,665
JDS C.C. USE FEE	3143	1,083	450	41%	13,000	8,562	65%	13,000	4,439
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	250	42%	7,000	5,425	77%	7,000	1,575
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		2,500	1,038	41%	30,000	18,722	62%	30,000	11,279
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,500	1,038	41%	30,000	18,722	62%	30,000	11,279
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	45	281%	200	367	183%	200	(167)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	45	281%	200	367	183%	200	(167)
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	45	281%	200	367	183%	200	(167)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	62,166			746,000	746,000	100%	746,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		62,166			746,000	746,000	100%	746,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		62,166			746,000	746,000	100%	746,000	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					150			(150)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						150			(150)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,587			175,054			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		14,587			175,054			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		79,271	1,082	1%	951,254	765,238	80%	951,254	186,016

078078 - '09 WATER METER PROJ REVENUES		CITY OF HATTIESBURG						40	
		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		10			572			(572)
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			10			572			(572)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			10			572			(572)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	---	-----	-----	---	-----	-----
SALE OF BONDS									
NOTE PROCEEDS	3975								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	70,828			849,939			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		70,828			849,939			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		70,828	10		849,939	572		849,939	849,367

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338	3,395			40,750	40,459	99%	40,750	291
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY		3,395			40,750	40,459	99%	40,750	291
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.		2410 FR							
HOME ENTIT-REHAB.SUBRE		2410 RSC							
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004		2411							
CDBG-ENT.-ADMINISTRATI		2411 ADM							
CDBG-ENT.-ADMIN/FULL R		2411 ADMFR							
CDBG-ENT.-ADMIN/HSG RE		2411 ADMHR							
CDBG-ENT.-ADMIN/PUBLIC		2411 ADMPS							
CDBG-ENT.-DEMOLITION		2411 DEM							
CDBG-ENT.-EMER ALERT P		2411 EAP							
CDBG-ENT.-ENGINEERING		2411 EP							
CDBG-ENT.-FACADE PROG		2411 FAC							
CDBG-ENT.-FULL REHAB.		2411 FR							
CDBG-ENT.-HOUSING REPR		2411 HR							
CDBG-ENT.-PLANNING		2411 PL							
CDBG-ENT.-WORLD CHANGE		2411 WC							
		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005		2412							
HOME ENTIT-ADMINISTRAT		2412 ADM							
HOME ENTIT-AFFORD.HOUS		2412 AH							
HOME ENTIT-CHDO OPERAT		2412 CHDO	3,512	42,151	1200%	42,150	42,151	100%	42,150 (1)
HOME ENTIT-DOWNPAYMENT		2412 DA							
HOME ENTIT-FULL REHAB.		2412 FR							
HOME ENTIT-HOUSING REH		2412 HR							
HOME ENTIT-REHAB.SUBRE		2412 RSC							
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200			3,512	42,151	1200%	42,150	42,151	100%	42,150 (1)
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							

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	3,616	702	19%	43,400	702	1%	43,400	42,698
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		3,616	702	19%	43,400	702	1%	43,400	42,698
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	4,210			50,522			50,522	50,522
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR					3,675			(3,675)
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		4,210			50,522	3,675	7%	50,522	46,847
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD	1,011			12,142	10,355	85%	12,142	1,787
HOME ENTIT-CHDO SETASI	2418 CHDOSA	4,083			49,000			49,000	49,000
HOME ENTIT-DOWNPAYMENT	2418 DA					9,083			(9,083)
HOME ENTIT-HOUSING REH	2418 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		5,095			61,142	19,438	31%	61,142	41,704
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,725			92,710	4,988	5%	92,710	87,722
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		9,850			29,260			(29,260)
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
CDBG-ENTITLEMENT-200		7,725	9,850	127%	92,710	34,248	36%	92,710	58,462
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO	137			1,649	111	6%	1,649	1,538
HOME ENTIT-CHDO SETASI	2420 CHDOSA	4,687			56,248			56,248	56,248
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	17,725	3,128	17%	212,700	162,463	76%	212,700	50,237
HOME ENTITLEMENT-200		22,549	3,128	13%	270,597	162,574	60%	270,597	108,023
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	8,976			107,715			107,715	107,715

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200		8,976			107,715			107,715	107,715
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	790			9,480	847	8%	9,480	8,633
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			56,398			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,833	10,000	171%	70,000	10,000	14%	70,000	60,000
HOME ENTIT-FULL REHAB	2422 FR	34,587	9,450	27%	415,050	185,275	44%	415,050	229,775
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201		45,910	19,450	42%	550,928	196,122	35%	550,928	354,806
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM	4,404			52,858	15,766	29%	52,858	37,092
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			45,000			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR	31,729			380,750	56,582	14%	380,750	324,168
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS	3,679			44,150	19,532	44%	44,150	24,618
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201		43,563			522,758	91,880	17%	522,758	430,878
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM	2,752			33,026	7,395	22%	33,026	25,631
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			49,539			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	20,641	38,535	186%	247,695	120,523	48%	247,695	127,172
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201		27,521	38,535	140%	330,260	127,918	38%	330,260	202,342
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM	9,460			113,527	25,472	22%	113,527	88,055
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD	1,300			15,600	2,169	13%	15,600	13,431
CDBG-ENT.-DEMOLITION	2425 DEM	3,333			40,000	32,313	80%	40,000	7,687

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	15,773			189,281	96,205	50%	189,281	93,076
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			50,000			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	3,750			45,000	30,000	66%	45,000	15,000
CDBG-ENT.-PROJ DELIVER	2425 PD	8,333			100,000	20,588	20%	100,000	79,412
CDBG-ENT.-PUBLIC SERVI	2425 PS	1,185	1,398	117%	14,228	21,834	153%	14,228	(7,606)
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201		47,303	1,398	2%	567,636	228,580	40%	567,636	339,056
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM		14,699			14,699			(14,699)
HOME ENTIT-CHDO SETASI	2426 CHDOSA								
HOME ENTIT-HOUSING PRO	2426 HP		14,316			14,316			(14,316)
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201			29,015			29,015			(29,015)
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM		62,793			62,793			(62,793)
CDBG-ENT.-DEMOLITION	2427 DEM								
CDBG-ENT.-HOUSING PROG	2427 HP								
CDBG-ENT.-MICROENT PRO	2427 MA		5,467			17,233			(17,233)
CDBG-ENT.-PROJECT DELI	2427 PD		69,703			70,375			(70,375)
CDBG-ENT.-PUBLIC SERVI	2427 PS		2,066			30,594			(30,594)
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201			140,028			180,996			(180,996)
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497					9,083			(9,083)
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04	4,083			49,000			49,000	49,000
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS		4,083			49,000			49,000	49,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		227,464	284,256	124%	2,729,568	1,166,840	42%	2,729,568	1,562,728
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								
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR									
TRANSFERS	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	172			2,065			2,065	2,065
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		172			2,065			2,065	2,065
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		227,636	284,256	124%	2,731,633	1,166,840	42%	2,731,633	1,564,793

		CITY OF HATTIESBURG						48	
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		125			1,399			(1,399)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			125			1,399			(1,399)
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					394,545			(394,545)
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING						394,545			(394,545)
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES						394,545			(394,545)

		CITY OF HATTIESBURG						48	
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					130,000			(130,000)
CONTRIBUTIONS-CITY	3456		32,500			130,000			(130,000)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC			32,500			260,000			(260,000)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			32,625			655,944			(655,944)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
OTHER BOND INCOME	3919								
CAP STATE LOAN'96-CIT	3919 CSL96C								
CAP STATE LOAN'96-FOR	3919 CSL96F								
CAP STATE LOAN'97-CIT	3919 CSL97C								
CAP STATE LOAN'97-FOR	3919 CSL97F								
MBIA BONDS	3919 MBIA								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER BOND INCOME									
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			32,625			655,944			(655,944)

		CITY OF HATTIESBURG							51
091091 - TIF CONST-REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					49			(49)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						49			(49)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						49			(49)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	59,583			715,000	687,515	96%	715,000	27,485
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		59,583			715,000	687,515	96%	715,000	27,485
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		59,583			715,000	687,515	96%	715,000	27,485
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999				5			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE					5			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		59,583			715,005	687,564	96%	715,005	27,441

		CITY OF HATTIESBURG							52
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		82			354			(354)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			82			354			(354)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			82			354			(354)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	1,041,666			12,500,000	12,500,000	100%	12,500,000	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		1,041,666			12,500,000	12,500,000	100%	12,500,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		1,041,666			12,500,000	12,500,000	100%	12,500,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,041,666	82		12,500,000	12,500,354	100%	12,500,000	(354)

		CITY OF HATTIESBURG							53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,595			187,146			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,595			187,146			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		15,595	24		187,146	281		187,146	186,865

		CITY OF HATTIESBURG							54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	37,837			454,050	429,471	94%	454,050	24,579
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		37,837			454,050	429,471	94%	454,050	24,579
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506	136,808			1,641,700			1,641,700	1,641,700
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543	450			5,405			5,405	5,405
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		137,258			1,647,105			1,647,105	1,647,105
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		8			81			(81)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			8			81			(81)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			8			81			(81)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06	25,000			300,000			300,000	300,000

		CITY OF HATTIESBURG							54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
NOTE PROCEEDS		25,000			300,000			300,000	300,000
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS		25,000			300,000			300,000	300,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,884			106,615			106,615	106,615
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		8,884			106,615			106,615	106,615
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		208,980	8		2,507,770	429,552	17%	2,507,770	2,078,218

		CITY OF HATTIESBURG						55	
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
KPZ SPECIAL EVENTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI									
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405		11			262			(262)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			11			262			(262)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							55
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			11			262			(262)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	19,587			235,052			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		19,587			235,052			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		19,587	11		235,052	262		235,052	234,790

		CITY OF HATTIESBURG						57	
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT						10/1/12	
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	312,500			3,750,000	2,719,267	72%	3,750,000	1,030,733
EPA-VETERANS DRIVE PROJ	2356	55,750			669,000			669,000	669,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		368,250			4,419,000	2,719,267	61%	4,419,000	1,699,733
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		41			830			(830)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			41			830			(830)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			41			830			(830)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	151,469			1,817,632			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		151,469			1,817,632			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		519,719	41		6,236,632	2,720,097	43%	6,236,632	3,516,535

		CITY OF HATTIESBURG							59
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		45,488			472,831			(472,831)
SALES TAX-FOOD & BEVERA	2607		380,086			4,463,604			(4,463,604)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			425,574			4,936,436			(4,936,436)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			425,574			4,936,436			(4,936,436)

		CITY OF HATTIESBURG							60
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							10/1/12
		12 MONTHS ENDING 09/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		27			400			(400)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			27			400			(400)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			27			400			(400)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					47			(47)
HOSP.INS.-P/R DISTRIB	3966		304,754			4,118,486			(4,118,486)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			304,754			4,118,533			(4,118,533)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			304,782			4,118,934			(4,118,934)



City of Hattiesburg, MS

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

Master

File Number: 2012-1180

File ID: 2012-1180

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 09/25/2012

Brief Title: Acknowledge receipt of two-bid purchase docket report for period of August 28, 2012, through September 24, 2012

Final Action:

Minute Book Number: MB 2012-1/355

Title:

Acknowledge receipt of two-bid purchase docket report for period of August 28, 2012, through September 24, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Notes:

Sponsors:

Enactment Date:

Attachments: 10-02-Two Quote.pdf

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	10/02/2012					

Text of Legislative File 2012-1180

Title

Acknowledge receipt of two-bid purchase docket report for period of August 28, 2012, through September 24, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Summary

Acknowledge receipt of two-bid purchase docket report for period of August 28, 2012, through September 24, 2012



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: September 25, 2012

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of August 28, 2012, through September 24, 2012 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review and acknowledgment on the minutes of the City Council. Should there be any questions, please do not hesitate to contact my office.

MAP

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES
AUGUST 28, 2012 - SEPTEMBER 24, 2012

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
DELL COMPUTER CORP	09/04/12	09/04/12	43,332.15	127022	COMPUTERS FOR HPD DETECTIVES & TRAFFIC COPS
C D W GOVERNMENT	09/04/12	09/04/12	47,600.00		
C D W GOVERNMENT	09/04/12	09/04/12	30,460.00	127023	E-CITATION PRINTERS
HOWARD COMPUTERS INC	09/04/12	09/04/12	30,840.00		
UNITED FENCE COMPANY	09/05/12	09/05/12	11,040.00	127068	TATUM PARK-SHOP/DUMPSTER WOOD FENCE
ODONNELL CONSTRUCTION INC	09/05/12	09/05/12	14,090.00		
PUCKETT MACHINERY COMPANY	09/18/12	09/18/12	29,154.00	127434	BACK HOE LOADER FOR PUBLIC WORKS
PUCKETT RENTS	09/18/12	09/18/12	34,946.00		
PUCKETT MACHINERY COMPANY	09/18/12	09/18/12	36,612.00	127435	TRACKHOE FOR PUBLIC WORKS DEPARTMENT
PUCKETT RENTS	09/18/12	09/18/12	43,855.00		
MCMULLAN EQUIPMENT CO		09/18/12	16,190.00	127436	CDBG/HOME PROGRAMS: VEHICLE
CHAMPION CHRYSLER DODGE JEEP		09/18/12	18,495.00		
COURTESY MOTORS INC		09/18/12	22,256.00		
PETRO AUTOMOTIVE GROUP		09/18/12	22,294.00		
RYAN MOTORS INC		09/18/12	24,440.00		
TOUCHSTONE MOTOR SALES INC	09/19/12	09/19/12	9,700.00	127449	2007 OR NEWER 4CYL PICKUP CHEVROLET COLORADO
WARD MOTOR CO	09/19/12	09/19/12	9,801.00		
TOUCHSTONE MOTOR SALES INC	09/19/12	09/19/12	7,800.00	127450	2006 OR NEWER MINI VAN CHEVROLET UPLANDER O
WARD MOTOR CO	09/19/12	09/19/12	7,951.00		
HOVER GRAVEL CO	09/19/12	09/19/12	38,500.00	127451	RAISE BERM AT LAKEVIEW FIRING RANGE
PATTERSON TRUCKING INC	09/19/12	09/19/12	59,000.00		
TOUCHSTONE MOTOR SALES INC	09/20/12	09/20/12	8,800.00	127490	RECREATION DEPARTMENT-VEHICLE
RYAN MOTORS INC	09/20/12	09/20/12	13,100.00		

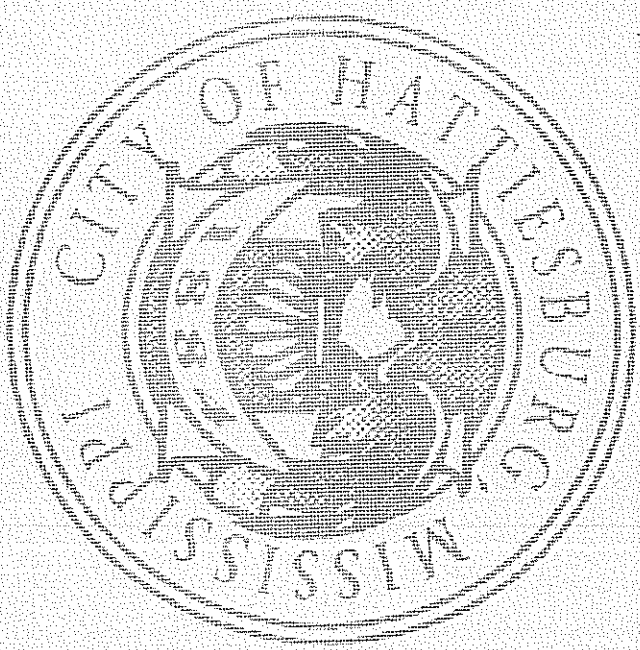
VENDOR MAILING:
DELL COMPUTER CORP
#1 DELLWAY MAILSTOP 874
ROUND ROCK TX 78682-0001

SAVARD, ANGELA
MINUTE BOOK # PENDING
VENDOR # 90079344
SHIP TO :
CITY OF HATTIESBURG
INFORMATION TECHNOLOGY DIVISION
200 FORREST STREET - 1ST FLOOR
HATTIESBURG MS 39401

PROJECT LINE: COMPUTERS FOR HPD DETECTIVES & TRAFFIC COPS

PROCESSING CODE:
SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001091.7327	MOTION COMPUTERS	17.00	EA	2,548.9500	43,332.15
	MOTION F5V 10.4" - CORE I5 560UM - WINDOWS 7 PROFESSIONAL				
	4 GB RAM - 160				
	MFG. PART#: IG422422834323				
	UNSPSC: 43211509				
	CONTRACT: MARKET				



TOTAL CONTRACT AMOUNT NOT TO EXCEED
43,332.15

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

DELL COMPUTER CORP
#1 DELTAWAY NATIONWIDE B74
ROUND ROCK TX 78682-0001

QUOTE REQUEST RESPONSE FORM

Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 8/28/12
Date 1844 00
Order Number

PRINTED NAME Sharon Mooney

Phone Number . . 601 5454512

SIGNATURE *[Signature]* DATE August 30, 2012

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: COMPUTERS FOR HD DETECTIVES & TRAFFIC COPS

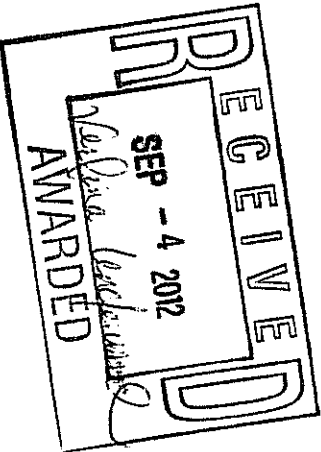
ITEM DESCRIPTION	Request Date	QTY	UNIT	Price	Extended Cost	Delivery Date	Expired Date
MOTION COMPUTERS	08/24/12	17.00	EA	\$2,548.95	543,332.15	Est 7-10 Days ARO	
MOTION PSV 10.4" - CORE I5 5600M - WINDOWS 7 PROFESSIONAL							
4 GB RAM - 160							
MEG. PART#: 1G422622834323							
UNASPC: 41211509							
CONTACT: MARKS							

TOTAL BID PRICE ~~544,368.40~~

43,332.15 *[Signature]*

Please note Total Bid Price includes the Tax. Please refer to Dell Quote # 630355831 on following pages for complete pricing details

Dell's receipt of an Award or Purchase Order for 17 Motion PSV from City of Hattiesburg and subsequent performance in relation to this response shall be governed by and understood to indicate City of Hattiesburg's acceptance of the State of Mississippi Dept. of Information Technology Services C# ELP 3658. Any terms in 17 Motion PSV or on a resulting Purchase Order from City of Hattiesburg to Dell shall not be applicable.



Sharon Mooney

QUOTE REQUEST RESPONSE FORM

C D W GOVERNMENT
120 S RIVERSIDE
CHICAGO IL 60606-3913

Walt To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME Jordan Michaels
SIGNATURE [Signature] DATE 8-28-12

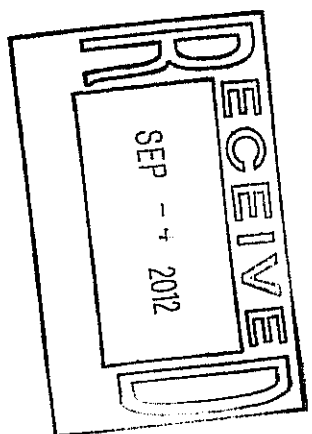
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: COMPUTERS FOR HPD DETECTIVES & TRAFFIC COPS

ITEM DESCRIPTION	Request Date	QTY	Unit Price	Extended Cost	Delivery Date	Expired Date
MOTION COMPUTERS	08/14/12	17.00	EA	28000.00	47,600.00	1-36
MOTION PSV 10.4" - CORR IS 560UM - WINDOWS 7 PROFESSIONAL						
4 GB RAM - 160						
MPG. PART# 1G422422834323						
UNSPSC: 43211509						
CONTRACT: MARKET						

30-45 days
other ordering

TOTAL BID PRICE 47,600.00



Page #. 8/28/12
Date 1844 00
Order Number

VENDOR MAILING:
C D W GOVERNMENT
120 S RIVERSIDE
CHICAGO IL 60606-3913

SANFORD, ANGELA
MINUTE BOOK # PENDING
VENDOR # 90078126
(601) 5454560

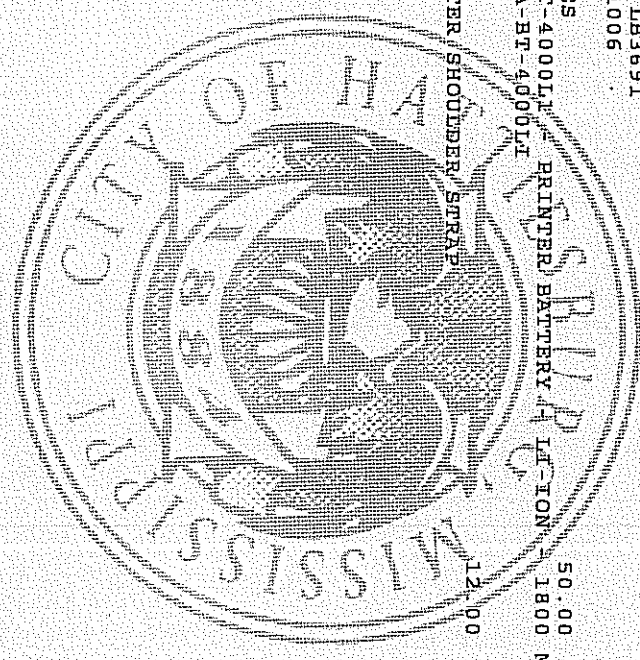
SHIP TO :
CITY OF HATTIESBURG
INFORMATION TECHNOLOGY DIVISION
200 FOREST STREET - 1ST FLOOR
HATTIESBURG MS 39401

PROJECT LINE: E-CITATION PRINTERS

PROCESSING CODE:

SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001091.7327	PRINTER BROTHER RUGGEDJET 4 BT W/MCR MFG PART#: RJ4030M CONTRACT: STANDARD PRICING	50.00	EA	495.0000	24,750.00
001091.7327	CAR POWER ADAPTER BROTHER POWER ADAPTER - CAR MFG. PART #: IB3691 UNSPSC: 39121006	50.00	EA	20.0000	1,000.00
001091.7327	BATTERIES BROTHER PA-BT-4000LI - PRINTER BATTERY 4 LIT-ION - 1800 MAH MFG PART#: PA-BT-4000LI	50.00	EA	87.0000	4,350.00
001091.7327	STRAP BROTHER PRINTER SHOULDER STRAP	12.00	EA	30.0000	360.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED 30,460.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

QUOTE REQUEST RESPONSE FORM

C D W GOVERNMENT
120 S RIVERSIDE
CHICAGO IL 60605-3913

Mail To . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 S FRONT ST 2ND FLOOR
PO BOX 1838
HATTIESBURG MS 39401

Quote No. . . . 8/23/12
Date 1045 00
Order Number

PRINTED NAME Jackson M. Kels

Phone Number . . 601 5454512

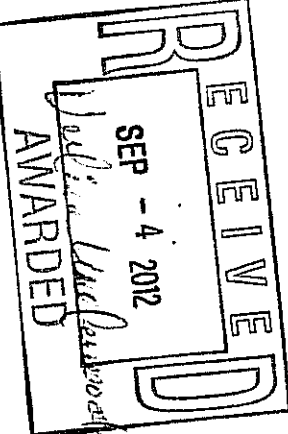
SIGNATURE [Signature] DATE 8-27-12 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 2-CIVILIAN PRINTERS

ITEM DESCRIPTION	Request Date	QTY	Unit Price	Extended Cost	Delivery Date	Expired Date
PRINTER BROTHER RINGSIDE 4 BT W/MCR MFG PART#: RJ4030M CONTRACT: STANDARD PRICING	08/17/12	50.00	EA	495.00	24750.00	4-27-
CAR POWER ADAPTER BROTHER POWER ADAPTER - CAR MFG. PART #: LK3691 UMRPEC: 3911406	08/17/12	50.00	EA	20.00	1000.00	4-27-1
EXTRAS BROTHER PA-BT-4000L1 - PRINTER BATTERY - 11-10N - 1800 MAH MFG PART#: PA-BT-6000L1	08/17/12	50.00	EA	87.00	4350.00	4-27-1
STRAP BROTHER PRINTER SHOULDER STRAP	08/17/12	12.00	EA	30.00	360.00	4-27-1

* 15-30 days after ordering

NOTE: BID PRICE 30,460.00
[Signature]



UNIT OF HATTESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 8/27/12
Date 1845 00
Order Number

HOWARD COMPUTERS INC
PO BOX 1588
LAUREL MS 39441-1588

Mail To. CITY OF HATTESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTESBURG MS 39401

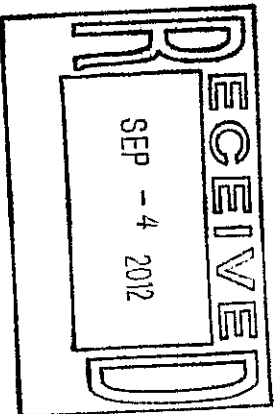
Phone Number . . 601 5454512

PRINTED NAME Stacey Saulpaud
SIGNATURE Stacey Saulpaud DATE 8.30.12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: E-CITATION PRINTERS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
PRINTER BROTHER RUGGEDJET 4 BT W/MCR MEG PART#: RJ4030M CONTRACT: STANDARD PRICING	08/17/12	50.00	EA	\$499.00	\$24,950.00		9.30
CAR POWER ADAPTER BROTHER POWER ADAPTER - CAR MEG PART #: 183651 UNSPSC: 39121006	08/17/12	50.00	EA	\$80.00	\$4,000.00		9.30
BATTERIES BROTHER PA-BT-4000LI - PRINTER BATTERY - LI-ION - 1800 MAH	08/17/12	50.00	EA	\$23.00	\$1,150.00		9.30
STRAP BROTHER PRINTER SHOULDER STRAP	08/17/12	12.00	EA	\$20.00	\$240.00		9.30
TOTAL BID PRICE					30,840.00		



VENDOR MAILING:	JONES, ANN	(601) 5454661	SHIP TO :
UNITED FENCE COMPANY	MINUTE BOOK #	pending	CITY OF HATTIESBURG
255 MCLEOD ST			TATUM PARK
HATTIESBURG MS 39401-3816	VENDOR #	00013161	101 PARKWAY BLVD
			HATTIESBURG MS 39401

PROCESSING CODE:

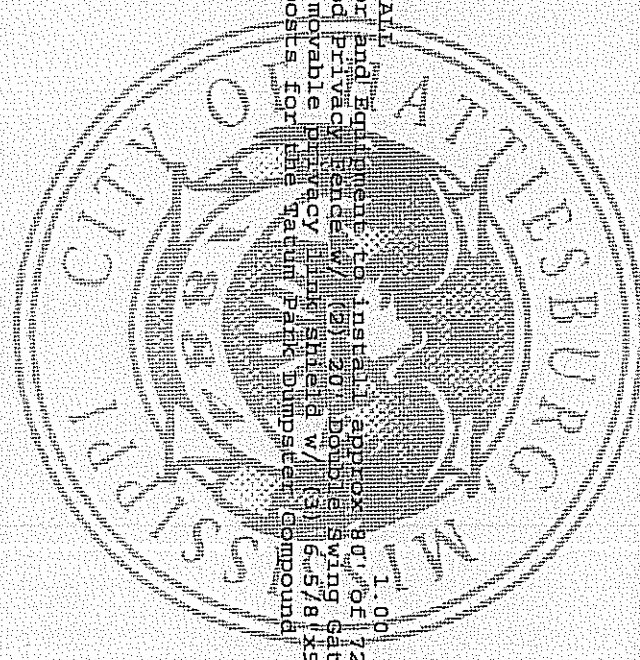
SEND METHOD 0 ()

PROJECT LINE: TATUM PARK-SHOP/DUMPSTER WOOD FENCE			
Account #	Description	QTY	UNIT COST
002300.7256.01	PROVIDE ALL	1.00	EA 7,590.0000

Material Labor and Equipment to install approx 402' of 72" Dog Eared Privacy Wood Fence w/ (1)20' rolling chain link gate, (1) 10' double chain link swing gate, and (1) 20' double chain link swing gate. All gates shall have black non-movable privacy link shield with (5) 3"x9' sch 40 posts and (4) 4" x 9' sch 40 posts at the Tatum Park Shop Complex

002300.7256.01	PROVIDE ALL	1.00	EA 3,450.0000	3,450.00
----------------	-------------	------	---------------	----------

Material Labor and Equipment to install approx 80' of 72" Dog Eared Wood Privacy Fence w/ (2)20' Double Swing Gates w/ Black non-movable privacy link shield w/ (3) 6"x5/8"x9 Sch 40 gate posts for the Tatum Park Dumpster Compound



TOTAL CONTRACT AMOUNT NOT TO EXCEED

11,040.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

SEP-05-2012(WED) 07:33

P. 002/003

08/31/2012 08:38 FAX 6015820404

UNITED FENCE HBURG

0001

P. 003/003

UNITED FENCE COMPANY
255 N. GLENN ST
HATTIESBURG MS 39401-2816

CITY OF HATTIESBURG
OFFICE REQUEST RESPONSE FORM

Page No. 1
Date 8/28/12
Order Number 11720/12
Leaf 00

CITY OF HATTIESBURG
PURCHASING DIVISION
220 N. FRONT ST. 2ND FLOOR
HATTIESBURG MS 39401

Phone Number 601 555-5712

PRINTED NAME Kevin L. Fant
SIGNATURE *[Signature]* DATE 8/31/12

PROJECT NAME: TATUM PARK-SHOP/DUMPSTER WOOD FENCE
Shipping terms are F.O.B. destination. Freight prepaid

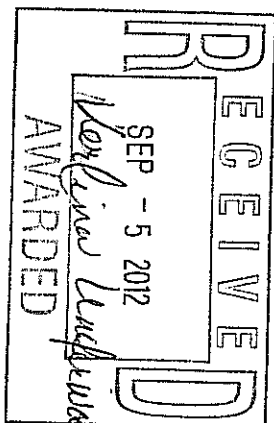
ITEM DESCRIPTION	REQUEST DATE	QTY	UNIT	UNIT PRICE	EXTENDED COST	DELIVERY DATE	EMPLOYED DATE
PROVIDE ALL Material Labor and Equipment to install approx 80' of 72" Dog Eared Privacy Wood Fence w/ (1) 20' rolling chain link gate (3) 10' double chain link swing gate and (1) 20' double chain link swing gate. All gates shall have black non-movable privacy link shield with (1) 3" x 2" x 4" posts and (1) 4' x 9' x 9' set 40 posts at the Tatum Park Shop Complex	08/27/12	1.00	EA	7,590.00	7,590.00	9/20/12	9/30/12

PROVIDE ALL Material Labor and Equipment to install approx 80' of 72" Dog Eared Privacy Wood Fence w/ (1) 20' rolling chain link gate (3) 10' double chain link swing gate and (1) 20' double chain link swing gate. All gates shall have black non-movable privacy link shield with (1) 3" x 2" x 4" posts and (1) 4' x 9' x 9' set 40 posts at the Tatum Park Shop Complex

L. 00 EA 3,450.00

3,450.00 9/20/12 9/30/12

TOTAL BID PRICE 11,040.00



[Signature]
9-5-12

43530

PAT O'DONNELL CONSTRUCTION
4510 HIGHWAY 29
RICHMOND MS 39476-5553

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1698
HATTIESBURG MS 39401

Phone Number . . 601 5454512

Page No.
Date 8/28/12
Order Number 1846 00

PRINTED NAME PAT O'DONNELL Construction

SIGNATURE [Signature] DATE Sept 4, 2012

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM PARK-SHOP/DUMPSITE WOOD FENCE

ITEM DESCRIPTION	Request Date	QTY	TM	Unit Price	Extended Cost	Delivery Date	Expired Date
PROVIDE ALL Material Labor and Equipment to install approx 402' of 72" dog eared privacy wood fence w/ (1) 20' rolling chain link gate (1) 10' double chain link swing gate, and (1) 20' double chain link swing gate. All gates shall have black non-removable privacy link shield with (5) 10x9' sch 40 posts and (4) 4" x 9' sch 40 posts at the Tatum Park Shop Complex	08/27/12	1.00	EA		\$12075.00		

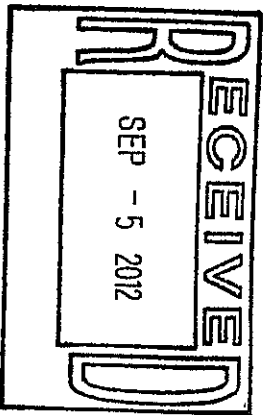
PROVIDE ALL Material Labor and Equipment to install approx 80' of 72" dog eared privacy wood fence w/ (2) 20' double swing gates w/ black non-removable privacy link shield w/ (3) 6 5/8"x9' sch 40 gate posts for the Tatum Park Dumpster Compound

1.00 EA

4615.00

14090.00

TOTAL BID PRICE



VENDOR MAILING:
PUCKETT MACHINERY COMPANY
PO BOX 1568
HATTIESBURG MS 39403-1568

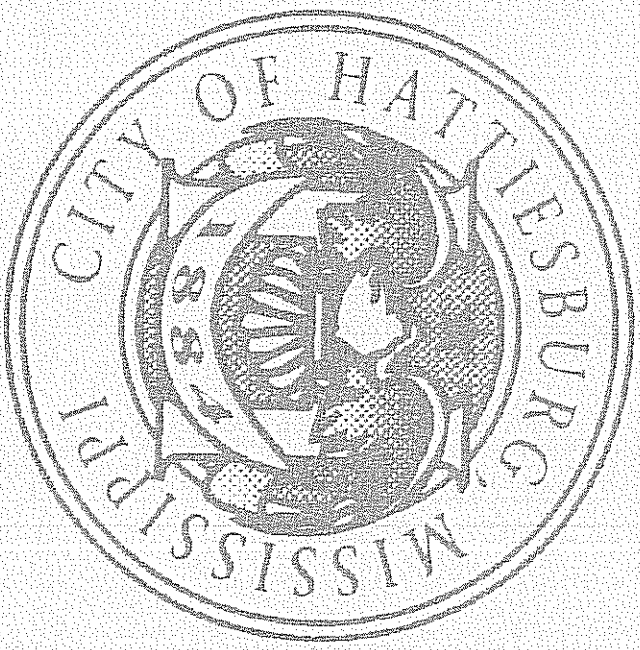
PERKINS, SANDE NOEL
MINUTE BOOK # PENDING
VENDOR # 90002017
(601) 5454641

SHIP TO :
CITY OF HATTIESBURG
PUBLIC WORKS DEPT
1202 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: BACK HOE LOADER FOR PUBLIC WORKS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001201.6420	BACK HOE LOADER	1.00	EA	29,154.0000	29,154.00
	12 MONTH LEASE TO INCLUDE INSURANCE				
	CATERPILLAR 420 BACKHOE, CAB, E-STICK, 24" DIGGING BUCKET				
	AND 48" DITCHING BUCKET, MP LOADER HYDRAULICS				



TOTAL CONTRACT AMOUNT NOT TO EXCEED

29,154.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

43530

Puckett Machinery

CITY OF HATTIESBURG
QUOTE REQUEST REFERENCE FORM

Page No. 1
Date 5/14/12

PO BOX 1568
HATTIESBURG MS 39401-1568

PURCHASING DIVISION
120 N FRONT ST. 2ND FLOOR
PO BOX 1892
HATTIESBURG MS 39401

PHONE NUMBER . . . 5454512

PRINTED NAME Robert Miller
SIGNATURE Robert Miller

DATE 9.17.12

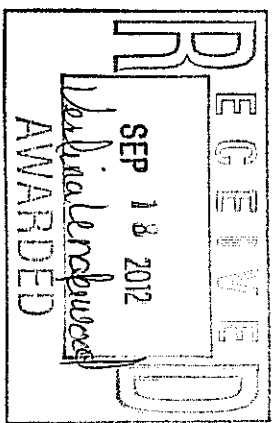
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: BACK HOE LOADER FOR PUBLIC WORKS

179N DESCRIPTION	Request Date	QTY	UN	Unit Price	Extended Code	Delivery Date	Applied Date
BACK HOE LOADER 12 MONTH LEASE TO INCLUDE INSURANCE CATERSVILLE 410 BACKHOE, CAB, 3-PIECE, 24" DIGGING DUCKCAT AND 48" DIGGING BUCKEY, KP LOADER HYDRAULICS	09/14/12	1.00	EA	\$29,154.00	\$29,154.00	9/20/12	9/20/12

TOTAL BID PRICE \$29,154.00

Robert Miller 9/18/12



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 9/14/12
Order Number 1859 00

PUCKETT RENTS
1128 US HIGHWAY 49 N
HATTIESBURG MS 39402-9374

Call To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

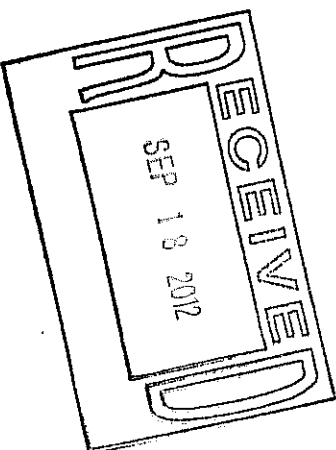
PRINTED NAME J. Roger Brown
SIGNATURE [Signature] DATE 9/17/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: BACK HOE LOADER FOR PUBLIC WORKS

ITEM DESCRIPTION	Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
BACK HOE LOADER	09/14/12	1.00	EA	\$31,946.00	\$31,946.00	10/10/12	10/10/13
12 MONTH LEASE TO INCLUDE INSURANCE							
CHAPERLENE 420 BACKHOE, CAB, S-STICK, 24" DIGGING BUCKET							
AND 48" DITCHING BUCKET, HP LOADER HYDRAULICS							

TOTAL RENT PRICE \$31,946.00



VENDOR MAILING:	PERKINS, SANDE NOEL	(601) 5454641	SHIP TO :
PUCKETT MACHINERY COMPANY	MINUTE BOOK #	PENDING	CITY OF HATTIESBURG
PO BOX 1568			PUBLIC WORKS DEPT
HATTIESBURG MS 39403-1568	VENDOR #	90002017	1202 JAMES STREET
			HATTIESBURG MS 39401

PROJECT LINE: TRACKHOE FOR PUBLIC WORKS DEPARTMENT

PROCESSING CODE: SEND METHOD 1 (601)2648104

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
072201.6420	TRACKHOE CAT 320DL HES 6 MONTH LEASE WITH INSURANCE INCLUDED	1.00	EA	36,612.0000	36,612.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED 36,612.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

SEP-14-2012(FRI) 08:00

P.003 03

43530

Pocket Machinery

CITY OF HATTIESBURG
QUOTIS REQUEST RESPONSE FORM

Page No. 9/14/12
Date 9/14/12

HATTIESBURG MS 39403-1566

PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1096
HATTIESBURG MS 39401

ENGINEER NAME James H. Miller

SIGNATURE James H. Miller DATE 9-13-12

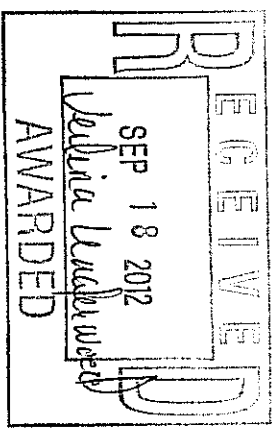
PROJECT LINE, TRACKBOX FOR PUBLIC WORKS DEPARTMENT

Shipping terms are P.O.B. destination, freight prepaid

ITEM DESCRIPTION	Request Date	QTY	Unit Price	Budgeted Cost	Delivery Date	Expired Date
TRACKBOX 6 MOTOR LEASE WITH INSURANCE INCLUDED	09/14/12	1.00	\$36,612.00	\$36,612.00	9/14/12	9/14/12

TOTAL BID PRICE \$36,612.00

LA Fey 9/11/12



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 9/14/12
Date 1861 00
Order Number

PUCKETT RENTS
7126 US HIGHWAY 49 N
HATTIESBURG MS 39402-9374

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454312

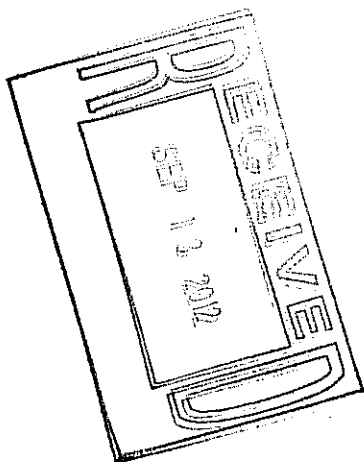
PRINTED NAME J. Roger Brown
SIGNATURE [Signature] DATE 9/17/12

Shipping terms are P.O.B. destination, freight prepaid

PROJECT LINE: TRACKHOES FOR PUBLIC WORKS DEPARTMENT

ITEM DESCRIPTION	Request Date	QTY	Unit Price	Extended Cost	Delivery Date	Expired Date
TRACKHOES CAT 320DL RES 6 MONTH LEASE WITH INSURANCE INCLUDED	09/14/12	1.00	\$43,855.00	\$43,855.00	10/10/12	4/10/12

TOTAL BID PRICE \$43,855.00



CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date 09/18/12
PO No. 127436
Req No. 1858

VENDOR MAILING:
MCMULLAN EQUIPMENT CO
401 BROADWAY DR
PO BOX 71
HATTIESBURG MS 39403-0071

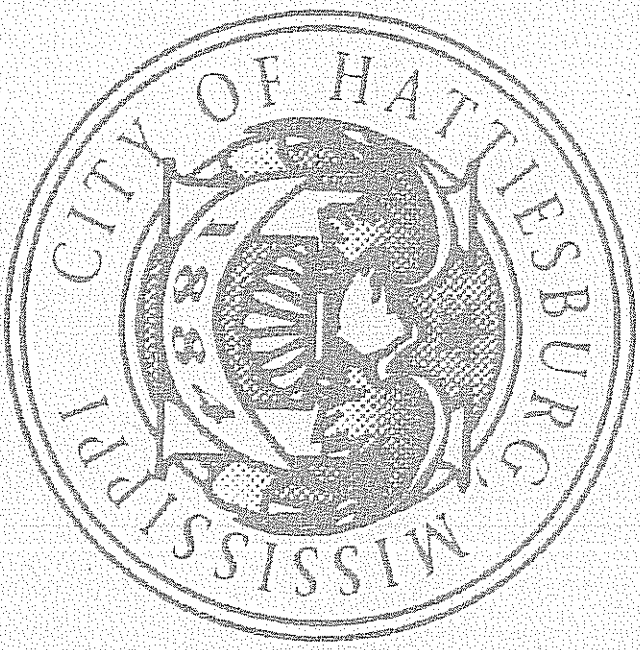
BRATCHER, ANITA
MINUTE BOOK # pending
VENDOR # 00001753
(601) 5541006

SHIP TO :
CITY OF HATTIESBURG
CITY HALL - FEDERAL GRANTS ADMIN
200 FORREST STREET - 1ST FLOOR
HATTIESBURG MS 39401

PROJECT LINE: CDBG/HOME PROGRAMS: VEHICLE

PROCESSING CODE: (601)5453072

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
082285.7400	CDBG/HOME VEHICLE SEE SPECS FOR 6 CYLINDER MIDSIZED SUV	1.00	EA	16,190.0000	16,190.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

16,190.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

SPECIFICATION:

2010 or NEWER WHITE 4-Door COMPACT SPORT UTILITY VEHICLE

**White (exterior) vehicles are the preferred fleet color and may be favored in determining best bid, but other colors may be considered if necessary
**May submit up to 3 vehicles for consideration
**Include warranty information for review and consideration

Mileage: Fewer than 25,000 miles

Engine Size: V6

Transmission: Automatic

Brakes: 4 Wheel ABS

Wheel Base: 103.0 or Greater

Tires: Wheels, 16-in or Greater

Rack and Pinion Steering

Standard Stability Control

Standard Stabilizer Bar

Rollover Sensor

Head Room: Front – 39.9 or Greater
Second Row – 39.2 or Greater

Leg Room: Front – 40.6 or Greater
Second Row – 34.4 or Greater

Seating: 5 Standard
Front – Bucket
Second Row – Folding

Driver/Passengers/Side Air Bags

AM/FM Radio

Tilt Steering Column

SEP-18-2012(TUE) 07:29

P. 002/002

09/17/2012 15:58 FAX 6015446950

MCMULLAN EQUIPMENT

0002/0002

SEP-14-2012(FRI) 06:58

P. 002/004

43530

MCMULLAN EQUIPMENT CO
501 BROADWAY DR
PO BOX 71
HATTIESBURG MS 39403-0071

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To.

Page No.
Date 9/13/12
Order Number 1858 00

CITY OF HATTIESBURG
PURCHASING DIVISION
210 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number 601 5454512

PRINTED NAME

Walter M. Houch

SIGNATURE

Walter M. Houch

DATE 9/17/12

PROJECT LINE: CHRG/HOME PROGRAMS: VEHICLE

Shipping terms are F.O.B. destination, freight prepaid

ITEM DESCRIPTION
CHRG/HOME VEHICLE
SEE SPECS FOR 6 CYLINDER MID-SIZED SUV

Request Date 09/13/12
Qty 1.00
Unit Price

Unit Price

Extended Cost

Delivery Date

Expired Date

TOTAL BID PRICE \$16,190

2012 Jeep Liberty

White

LESS THAN 25,000 MILES

SUBJECT TO BONUS SOLD.

NOT AT DATE LISTED AT THIS TIME.

WARRANTY 36/36,000 FROM IN SERVICE DATE

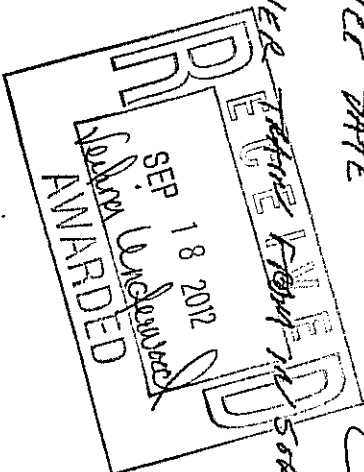
5 Year/100,000 mile power window in service date.

24,077 miles at this time.

F.O.B. MILEAGE -

24,300

9/18/12



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 9/13/12
Date 1858 00
Order Number

CHAMPION CHRYSLER DODGE J
435 E PASS RD
GULFPORT MS 39507-3237

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Champion Chrysler Dodge

SIGNATURE [Signature] DATE 9/14/12

Phone Number . . . 601 5454512
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CODEG/HOME PROGRAMS: VEHICLE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
CODEG/HOME VEHICLE SEE SPECS FOR 6 CYLINDER MID-SIZED SUV	09/13/12	1.00	EA	17,700	17,700	9/21/12	

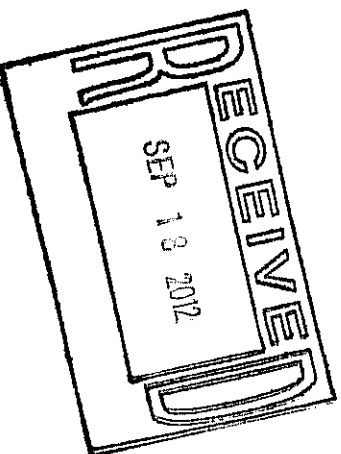
TOTAL BID PRICE 18,415

2012 Jeep Liberty Silver Color

with a 6yr, 60,000 limited
warranty to bumper

This vehicle delivered will
have 25,125 miles on it

Vehicle is Certified by the
factory. Comes with an
1yr 100,000 Powertrain
warranty
24 hour roadside assistance.
Free Rental Allowance.



41530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

COURTESY MOTORS INC
1410 W PINE ST
PO BOX 352
HATTIESBURG MS 39403-0352

Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 3/13/12
Date 1858 00
Order Number

PRINTED NAME

Phone Number . . 601 5454512

SIGNATURE

DATE

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CDBG/HOME PROGRAM: VEHICLE

ITEM DESCRIPTION	Request Date	QTY	Unit Price	Extended Cost	Delivery Date	Expired Date
CDBG/HOME VEHICLE SHE SPEC FOR 6 CYLINDER MIDSIZE SUV	09/13/12	1.00	EA	140.00	12/10/12	12/10/12

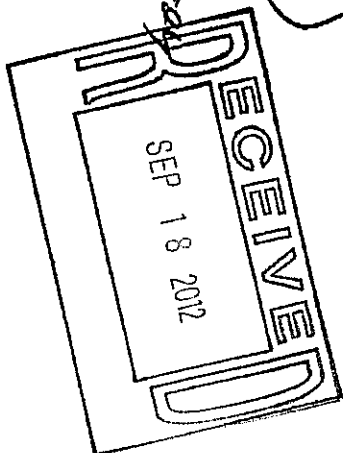
Option 1 2008 Ford Escape XLT 4th year
50768 - Certified Escape
12/12000 Comprehensive Warranty
1/10000 Powertrain limited warranty
20000 miles
with Trip Interruption up to 500.00

TOTAL BID PRICE

22,256.00

Option 2 2008 Ford Escape XLT 4th year
50768 - Certified Escape
12/12000 Comprehensive Warranty
1/10000 Powertrain limited warranty
20000 miles
with Trip Interruption up to 500.00

Apply



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 9/13/12
Date 1858 00
Order Number

PETRO AUTOMOTIVE GROUP
6248 HIGHWAY 98W
HATTIESBURG MS 39402-8531

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Phone Number . . 601 5454512

SIGNATURE

Peter Nissar
Michael Muenz

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CDBG/HOME PROGRAMS: VEHICLE

ITEM DESCRIPTION

CDBG/HOME VEHICLE
SEE SPECS FOR 6 CYLINDER MIDSIZE SUV

Request Date
09/13/12

QTY
1.00

Unit Price

22,294

Extended Cost

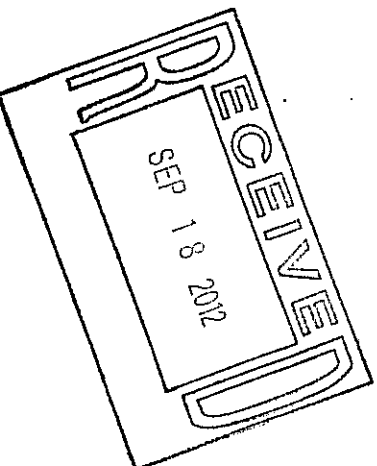
Delivery Date / Expired Date

2011 Chevrolet GARY

17,160 miles

TOTAL BID PRICE

22,294



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 9/13/12
Date 1858 00

BETRO AUTOMOTIVE GROUP
6248 HIGHWAY 98W
HATTIESBURG MS 39402-8531

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Phone Number . . 601 5434512

SIGNATURE

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CDBG/HOME PROGRAMS: VEHICLE

ITEM DESCRIPTION
CDBG/HOME VEHICLE
SER SPECS FOR 6 CYLINDER MIDSIZE SUV

Request Date
09/13/12

QTY
1.00

UM
EA

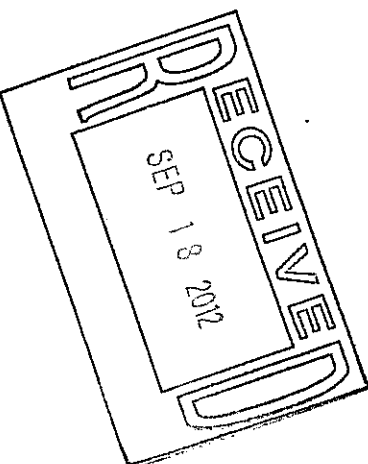
Unit Price
227,394

Extended Cost

Delivery/Expired Date
9/17/12

2012 Xterra Silver

TOTAL BID PRICE 227,394



Search



Specifications - Nissan Xterra

MECHANICAL

X 5 PRO-4X

Engine

VOGUE - 2.0-liter DDMC 24-valve V6 engine
261 hp @ 5,500 rpm
281 lb-ft of torque @ 4,000 rpm

Emissions - LEV2-ULEV

Continuously Variable Valve Timing Control System (CVTCS) on intake valves

Variable Intake System

Nissan Direct Ignition System

Platinum-tipped spark plugs

Electronic drive-by-wire throttle

Drivetrain

6-speed manual transmission (4x4 only)

5-speed automatic transmission

Switch-operated 2-speed transfer case

Dahlgren test scale (manual transmission only)

Electronic locking rear differential

2-wheel Active Brake Limited Slip (ABLS) - 4x2 only

4-wheel Active Brake Limited Slip (ABLS) - 4x4 only

Clutch Start/Cancel (manual transmission only)

Hill descent control and hill start assist (Automatic transmission only)

Brakes

Front vented disc brakes/rear vented disc brakes

4-wheel Anti-lock Braking System (ABS) - G-sensor on Axi models

Electronic Brake Force Distribution (EBD)

Suspension and Steering

Front: Independent double-wishbone with front stabilizer bar

Rear: Multi-leaf with solid axle and stabilizer bar

Steadily off-road performance shock absorbers

Engine-speed-sensitive power steering

EXTERIOR

X S PRO-4x

Wheels and Tires

16" x 7" steel wheels

16" x 7" 5-spoke aluminum-alloy wheels

16" x 7" 6-spoke machined-finished aluminum-alloy wheels

P255/70R16 BF Goodrich® Radial Long Traction T/A outlined white letter tires.

PZ65/75R16 BFGoodrich's Rugged Tracks T/A outlined white letter tires

Cloth seat trim	●	●	●
PRO-4X cloth seat trim	●	●	●
PRO-4X embroidered leather-appointed seats	●	●	L
Leather-wrapped steering wheel	●	●	●
Leather-wrapped shift knob	●	●	●
PRO-4X carpeted floor mats	●	●	●
White-faced gauges	●	●	●
LEGEND			
L	Part of Leather Package		
AUDIO			
	X	S	PRO-4X
AM/FM/CD audio system	●	●	●
Rockford Fosgate-powered audio system with AM/FM/in-dash 6-CD changer	●	●	●
Auxiliary audio input jack (*)	●	●	●
Radio Data System (RDS)	●	●	●
Steering wheel-mounted audio controls	●	●	●
MP3/WMA CD playback capability	●	●	●
Speed-sensitive volume control	●	●	●
Six speakers	●	●	●
Nine high-performance speakers, including 8" subwoofer	●	●	●
SiriusXM Satellite Radio with 3-month trial subscription (*) (automatic transmission models only)	●	●	●
SAFETY			
	X	S	PRO-4X
Nissan Advanced Air Bag System with dual-stage supplemental front air bags with seat belt and occupant-classification sensors (*)	●	●	●
Driver and front-passenger seat-mounted side-impact supplemental air bags (*)	●	●	●
Roof-mounted curtain supplemental air bags for side-impact and rollover head protection for outboard occupants (*)	●	●	●
Vehicle Dynamic Control (VDC) (*) with Traction Control System (TCS)	●	●	●
Front-seat Active Head Restraints	●	●	●
Front seat belts with pretensioners and load limiters	●	●	●
LATCH System (Lower Anchors and Tethers for Children)	●	●	●
Zone Body construction with front and rear crumple zones	●	●	●
Hood buckling creases and energy-absorbing steering column	●	●	●
Pipe-style steel side-door guard beams	●	●	●
Tire Pressure Monitoring System (TPMS)	●	●	●
SECURITY			
	X	S	PRO-4X
Vehicle Security System	●	●	●
Nissan Vehicle Immobilizer System	●	●	●
CURB WEIGHTS			
	X	S	PRO-4X
Curb Weights (lbs)			
4x2			
Automatic transmission	4,143	4,148	—
Manual transmission	—	—	—
4x4			
Automatic transmission	4,354	4,356	4,432
Manual transmission	—	4,341	4,417
FUEL ECONOMY			
	X	S	PRO-4X
2012 EPA Fuel Consumption Estimates			
4x2			
Automatic transmission (city/highway)	16/22	16/22	—
Manual transmission (city/highway)	—	—	—
4x4			
Automatic transmission (city/highway)	15/20	15/20	15/20
Manual transmission (city/highway)	—	16/20	16/20
Actual mileage may vary with driving conditions - use for comparison only.			

2012 Nissan Xterra Specifications | Nissan USA

Page 4 of 4

CAPACITIES			
EPA Interior passenger volume (cu. ft.)	99.8	99.8	99.8
Cargo capacity (cu. ft.)			
All seats in use positions	36.3	36.3	36.3
Second row folded flat	65.7	65.7	65.7
Fuel tank (gals.)	21.1	21.1	21.1
Maximum towing capacity (lbs.)	5,000	5,000	5,000
DIMENSIONS			
Exterior (Inches)			
Wheelbase	106.3	106.3	106.3
Overall length	178.7	178.7	178.7
Overall width - without mirrors	72.9	72.9	72.9
Overall height			
With roof rack	74.9	74.9	74.9
Track width (front/rear)	61.2/61.8	61.8/61.8	61.8/61.8
Interior (Inches)			
Head room (front/rear)	39.9/39.3	39.9/39.3	39.9/39.3
Leg room (front/rear)	42.4/42.4	42.4/42.4	42.4/42.4
Hip room (front/rear)	55.9/55.9	55.9/55.9	55.9/55.9
Shoulder room (front/rear)	58.3/58.3	58.3/58.3	58.3/58.3
Vehicle Clearance			
Minimum ground clearance (4x2/4x4)	8.2"/9.1"	8.2"/9.1"	-/9.5"
Angle of approach (4x2/4x4)	30.3°/32.0°	30.5°/32.0°	-/32.2°
Angle of departure (4x2/4x4)	27.5°/28.0°	27.5°/28.0°	-/29.4°
Ramp over angle (4x2/4x4)	22.9°/24.0°	22.9°/24.0°	-/23.0°

Every 2012 Nissan is backed by a 36-month/36,000-mile limited vehicle coverage and a 5-year/60,000-mile limited powertrain coverage. (For complete information, see your Nissan dealer and read the actual limited warranty.) For extra protection, you can also add Security+Plus®, the only extended service agreement approved by Nissan.

Disclaimer

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 9/13/12
Order Number 1856 00

RYAN MOTORS INC
1501 W PINE ST
PO BOX 1586
HATTIESBURG MS 39403-1586

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME

C.A. MOORE

SIGNATURE

[Signature]

DATE 9-17-2017

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CODEG/HOME PROGRAMS: VEHICLE

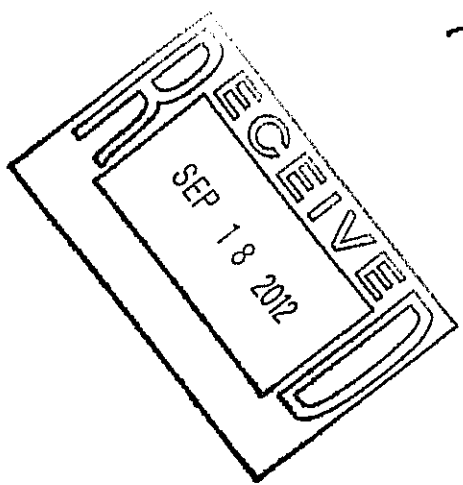
ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
CODEG/HOME VEHICLE SEE SPECS FOR 6 CYLINDER MIDSIZED SUV	09/13/12	1.00	EA	<u>24,440.00</u>	<u>24,440.00</u>	<u>9/18/2012</u>	<u>9/20/2012</u>

TOTAL BID PRICE \$ 24,440.00

Light Gold Mist Metallic Exterior Color

Warranty:

- Balance of Full Warranty 3yr or 36,000 miles (Vehicle has 16,000 miles currently)
- 5 yr or 100,000 mile power train warranty



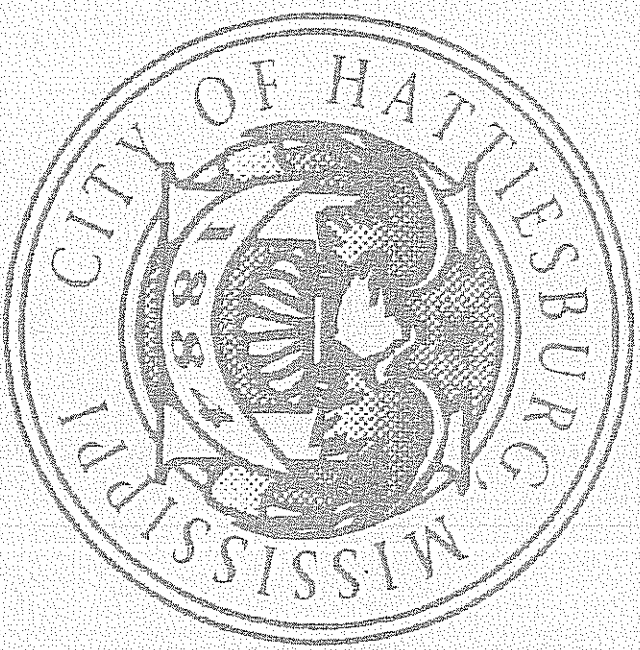
VENDOR MAILING:
 TOUCHSTONE MOTOR SALES INC
 1801 CORINNE ST
 HATTIESBURG MS 39401-6322

PROJECT LINE: 2007 OR NEWER 4CYL PICKUP CHEVROLET COLORADO FORD RANGER

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009672.7420	4CYL PICKUP	1.00	EA	9,700.0000	9,700.00
	VEHICLES, MILEAGE IS NOT TO EXCEED 80,000 MILES				

PROCESSING CODE:

SEND METHOD 1 (601)5832266



TOTAL CONTRACT AMOUNT NOT TO EXCEED 9,700.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
 CITY CLERK

SEP-14-2012 09:56 FROM:

TO: 6015454689

P.1/1

11330
W. J. [Signature]

TOUCHSTONE MOTOR SALES IN
1601 COLUMBIA ST
HATTIESBURG MS 39401-5312

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

MAIL TO

CITY OF HATTIESBURG
PURCHASING DIVISION
226 W FRONT ST. 2ND FLOOR
PO BOX 1896
HATTIESBURG MS 39401

PAGE NO. 5/11/12
DATE 1650 00
ORDER NUMBER

PHONE NUMBER 5651512

PRINTED NAME *Charles D. [Signature]*
SIGNATURE *Charles D. [Signature]* DATE 9-14-12

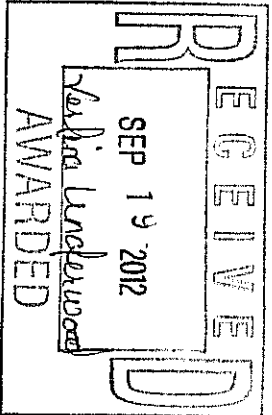
Shipping terms are F.O.B. destination. freight prepaid

PROJECT LINE: 2001 OR HERRER ACFL PICKUP CHEVROLET COLORADO FORD RANGER

ITEM DESCRIPTION	Request Date	QTY	OR	Unit Price	Extended Cost	Delivery Date	Expire Date
ACFL PICKUP CHEVROLET COLORADO, FORD RANGER-SPECIFICATION FOR USED VEHICLES, RANGER IS NOT TO EXCEED 80,000 MILES	09/04/12	2.00	EA	\$49,700.00			10-1-12

TOTAL BID PRICE \$49,700.00

2009 Ford Ranger



Charles D. [Signature]
Valina Underwood [Signature]

43530

WARD AUTO SALES
4979 OLD HWY 11
HATTIESBURG MS 39402

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 9/11/12
Order Number 1558 00
CITY OF HATTIESBURG
PURCHASING DIVISION
210 W FRONT ST 2ND FLOOR
PO BOX 1936
HATTIESBURG MS 39401

PRINTED NAME Ward Motors

Phone Number . . . 601 5454312

SIGNATURE

Paul Ward DATE 9/14/12

Shipping terms are F.O.B. destination. freight prepaid

PROJECT LINE: 2007 OR NEWER 4CYL PICKUP CHEVROLET COLORED FORD RANGER

ITEM DESCRIPTION	Request Date	QTY	DN	Unit Price	Extended Cost	Delivery Date	Expired Date
4CYL PICKUP CHEVROLET COLORED, FORD RANGER-SPECIFICATION FOR USED VEHICLES, MILEAGE IS NOT TO EXCEED 50,000 MILES	09/04/12	2.00	BA	9801.00		9/14/12	

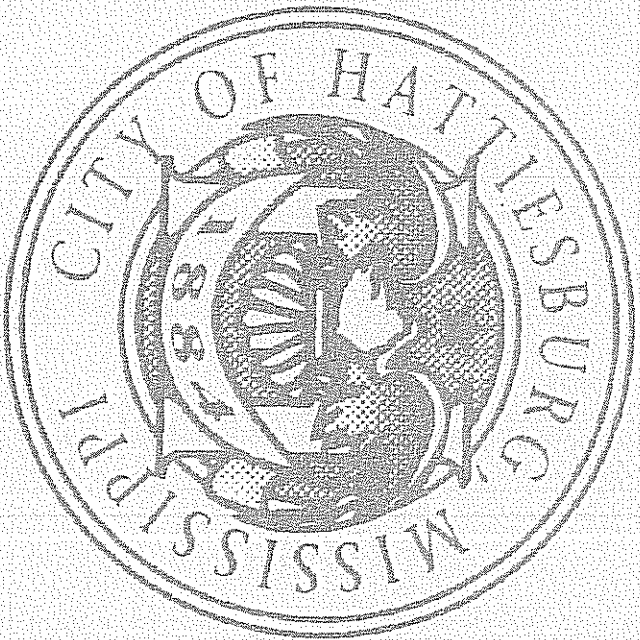
09 Range TOTAL BID PRICE \$9801.00



VENDOR MAILING: WILLIAMS, TERESA (601) 5454630
 TOUCHSTONE MOTOR SALES INC
 1801 CORINNE ST
 HATTIESBURG MS 39401-6322
 MINUTE BOOK # PENDING
 VENDOR # 00070283
 SHIP TO :
 CITY OF HATTIESBURG
 WATER PLANT #2
 900 JAMES STREET
 HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: 2006 OR NEWER MINI VAN CHEVROLET UPLANDER OR EQUIVALENT 6CYL			SEND METHOD 1		(601)5832266
Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009676.7450	MINI VAN CHEVROLET UPLANDER SIX CYLINDER ENGINE, SPECIFICATIONS FOR USED VEHICLES, MILEAGE IS NOT TO EXCEED 80,000 MILES	1.00	EA	7,800.0000	7,800.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

7,800.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.
 THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.
 FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.
 EDDIE R. MYERS
 CITY CLERK

SEP-17-2012 12:59 FROM:
SEP-17-2012(MON) 07:02

SEP-12-2012 09:59 FROM:
SEP-12-2012(FRI) 03:10

TO: 6015456661

P.2/2
M. UUC/UUC

TO: 6015456661

P.1/1
P. UUC/UUC

03:10

TECHNICAL POWER LINES IS
NOT CURRENT AT
HATTIESBURG 601 545-6661

CITY OF HATTIESBURG
CITY ENGINEER STEVEN RYAN

Page 6 of 6
DATE: 9/12/12
ORDER NUMBER: 1552 00

Phone Number: 601 545-6661

Charles D. Mc
City Engineer

City of Hattiesburg, State of Mississippi

PROJECT LINE, 2006 ON STATE HIGH WAS CONSIDERED VERIFIED ON EQUIVALENT COST

STATE HIGHWAY 2006

HATT VMS CEMENT-SET
UPGRADE ON EQUIVALENT SIX CEMENT SET, SPECIFICATIONS
FOR ROAD VERIFICATION, HATTIESBURG IS NOT TO EXCEED 60,000 YARDS

DATE: 08/08/12

QTY: 3.00

EA

Unit Price

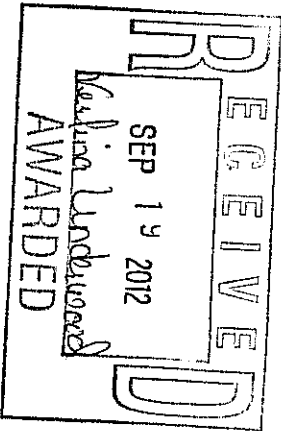
15,000.00

Extended Cost

45,000.00

TOTAL BID PRICE 45,000.00

This quote is on 2006 New Hattiesburg - #191009



Accepted
Charles D. Mc

43530

WARD AUTO SALES
4979 OLD HWY 11
HATTIESBURG MS 39402

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 9/12/12
Date 1852 CQ
Order Number

Phone Number . . 601 5454512

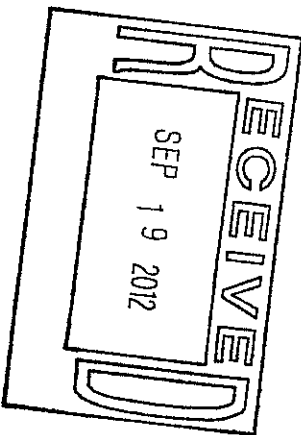
PRINTED NAME Ward Motors Co
SIGNATURE [Signature] DATE 9/14/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 2006 OR NEWER MINI VAN CHEVROLET DEPENDER OR EQUIVALENT CRTL
ITEM DESCRIPTION
MINI VAN CHEVROLET
DEPENDER OR EQUIVALENT SIX CYLINDER ENGINE, SPECIFICATIONS
FOR USED VEHICLES, MILEAGE IS NOT TO EXCEED 80,000 MILES

Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
09/05/12	1.00	BA	7951.00		09/14/12	10/14/12

OC Upland TOTAL BID PRICE 7951.00



BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 09/19/12
PO No. 127451
Req No. 1856

VENDOR MAILING:
HOVER GRAVEL CO
18 WOODVILLE TRCE
HATTIESBURG MS 39402-8309

ADAMO, JOHN
MINUTE BOOK # pending
VENDOR # 00093627

(601) 5454506

SHIP TO :
CITY OF HATTIESBURG
POLICE/FIRE TRAINING ACADEMY
53 ACADEMY DR
HATTIESBURG MS 39401

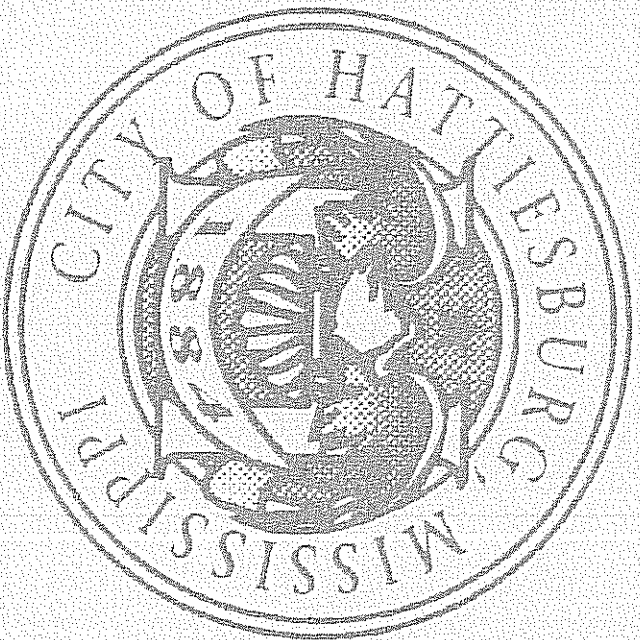
PROCESSING CODE:

PROJECT LINE: RAISE BERM AT LAKEVIEW FIRING RANGE

SEND METHOD 1 (601)2640065

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001131.7150.34	RAISE BERM 12 FOOT	1.00	EA	38,500.0000	38,500.00

* PROVIDE DIRT AND EQUIPMENT TO RAISE BERM 12 FOOT
* ***CONTACT PERSON: LT. TONY FONTAINE-601-545-4650***



TOTAL CONTRACT AMOUNT NOT TO EXCEED

38,500.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

SEP-19-2012(WED) 06:47

SEP-10-2012 23:17 FROM:HOVER GRAVEL
SEP-11-2012(THU) 07:41

TO:6015456661

P.1-1
P.003/003

44330

HOVER GRAVEL CO
18 WOODVILLE TACE
BATTLESBORO MS 39402-6109

CITY OF BATTLESBORO
QUOTE REQUEST RESPONSE FORM

Page No. 9/11/12
Date 1856 00
Order Number
Mail To. CITY OF BATTLESBORO
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
BATTLESBORO MS 39402

Phone Number . . 601 5454512

PRINTED NAME Janie Magee
SIGNATURE [Signature] DATE 9-11-12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: RAVER BERM AT LAURENCE FIRING RANGE

ITEM DESCRIPTION

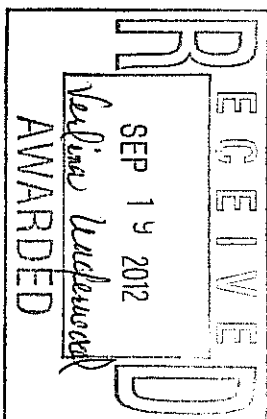
RAVER BERM 12 FOOT

PROVIDE DIRT AND EQUIPMENT TO RAISE BERM 12 FOOT

CONTRACT PERSON: LT. TONY MARTINE-501-545-4650

Request Date	QTY	CM	Unit Price	Extended Cost	Delivery Date	Expired Date
09/10/12	1.00	EA		\$38,500		11-11-12

TOTAL BID PRICE \$38,500



PATTERSON TRUCKING INC
132 HICKORY GROVE RD
SUMRALL MS 39482-4312

QUOTE REQUEST RESPONSE FORM

Date: 9/11/12
Order Number: 1856 00

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Glen Patterson

Phone Number . . 601 5454512

SIGNATURE Glen Patterson DATE 9-17-12

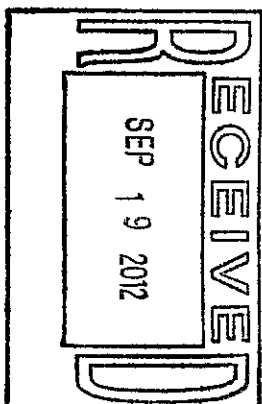
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: RAISE BERM AT LAKEVIEW FIRING RANGE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
RAISE BERM 12 FOOT	09/10/12	1.00	EA				
PROVIDE DIRT AND EQUIPMENT TO RAISE BERM 12 FOOT							

*****CONTACT PERSON: LT. TONY FONTAINE-601-545-4650*****

TOTAL BID PRICE \$58,000



BILL TO:
 CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-584-4895

VENDOR MAILING:
 TOUCHSTONE MOTOR SALES INC
 1801 CORINNE ST
 HATTIESBURG MS 39401-6322

CITY OF HATTIESBURG
 P U R C H A S E O R D E R
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

JONES, ANN
 MINUTE BOOK # pending
 VENDOR # 00070283

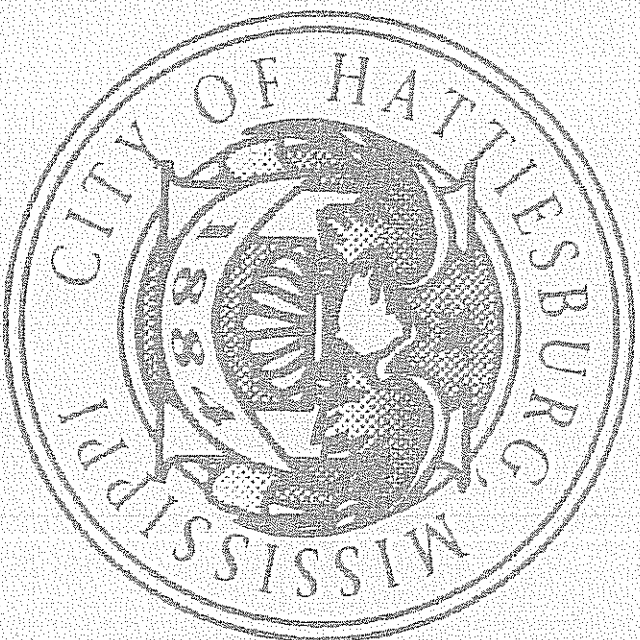
Page 1
 Date 09/20/12
 PO No. 127490
 Reg No. 1848

SHIP TO :
 CITY OF HATTIESBURG
 MERCHANDISE ORDERED WILL BE PICKED UP

PROJECT LINE: RECREATION DEPARTMENT-VEHICLE

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
077650.7420	2008 OR NEWER Mid-size Pickup Truck as per specifications	1.00	EA	8,800.0000	8,800.00

PROCESSING CODE: (601)5832266



TOTAL CONTRACT AMOUNT NOT TO EXCEED

8,800.00

SUBMIT SEPARATE INVOICES FOR
 EACH ORDER. PREPAY SHIPPING
 CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
 ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
 ADDRESS ABOVE, CONTACT ACCOUNTING
 (601) 545-4686.

EDDIE R. MYERS
 CITY CLERK

Parks and Recreation Department
Used 2008 or Newer Mid-Size Truck
Vehicle Specifications

One (1) 2008 or newer Mid-Size Pickup Truck for Hattiesburg Parks and Recreation Department:

Mid-Size Pickup Truck
4 or 6 cylinder gasoline Engine
65,000 miles or less
Fleet Side Long or Short Wheel Base
Bench Seat (cloth or vinyl)
White Exterior with Clean Coordinating Interior
Automatic Transmission with Overdrive
Driver & passenger equipped with restraint system
Speedometer, fuel, oil, and temperature gauge
Headliner
AM/FM Radio
Front & Rear Bumpers
Windshield wipers
Clean Title (No salvage titles accepted)

SEP-19-2012(WED) 07:14

SEP-19-2012(WED) 08:50

SEP-19-2012(WED) 08:56

P. 002/002

P. 002/002

4440
W/Boes
TODAY'S HONOR CALLS IN
1801 CANTON ST
EVANSTON IL 60111-5322

CITY OF HURG
COURT REPORTER FIRM

DATE FOR . . . 9/19/12
DATE . . . 9/19/12
CITY OF HURG
COURT REPORTER FIRM
1801 CANTON ST
EVANSTON IL 60111-5322

Phone Number . . . 5456512

PAID NAME Michael Doyle
CITY 9-19-12

Shipping fees are P.O.S. destination, foreign prepaid

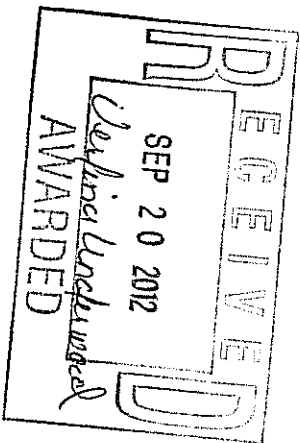
PRODUCT TYPE: RECEPTION OBSERVATION - VEHICLE
ITEM DESCRIPTION
2011 02 HONDA
KIA-SIZE Pickup Truck as per specifications

REQUEST
DATE 08/30/12
QTY 1.00
UNIT EA
PRICE \$8800.00

Extended
DATE
Delivery
DATE
Expire
DATE
ID-1-12

2008 Ford Range

TOTAL BID PRICE \$8800.00



Dr
9-19-12

43510

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 9/13/12
Order Number 1846 00

RYAN MOTORS INC
1501 W PINE ST
PO BOX 1586
HATTIESBURG MS 39403-1586

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1836
HATTIESBURG MS 39401

Phone Number . . 601 5456312

PRINTED NAME C.A. MOORE

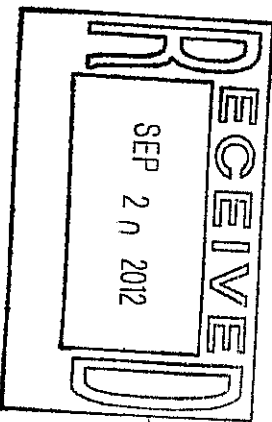
SIGNATURE [Signature] DATE 9-17-2012 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: RECREATION DEPARTMENT-VEHICLE

ITEM DESCRIPTION	Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
2008 OR NEWER Mid-Size Pickup Truck as per specifications	08/20/12	1.00	EA	13,100.00	13,100.00	9/18/2012	9/20/12

2010 Ford Ranger

TOTAL BID PRICE 13,100.00





City of Hattiesburg, MS

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

Master

File Number: 2012-1166

File ID: 2012-1166

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/14/2012

Brief Title: Bloomberg Mayors Challenge grant

Final Action:

Minute Book Number: MB 2012-1/355

Title:

Authorize submission of Bloomberg Foundation Mayors Challenge Grant application (nunc pro tunc)

Notes: submitted online to bloomberg.org on Sept 14, 2012

Sponsors:

Enactment Date:

Attachments: Bloomberg Mayors Challenge 2012 FINAL app

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012					

Text of Legislative File 2012-1166

Title

Authorize submission of Bloomberg Foundation Mayors Challenge Grant application (nunc pro tunc)

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

WELCOME, BRETT BENSON

MAYORS CHALLENGE

OVERVIEW

REASONS TO ENTER

TIMELINE

HOW IT WORKS

GREAT EXAMPLES

QUESTIONS?

HELPFUL TOOLS

APPLICATION

Thank you for taking the Mayors Challenge!

Your application has been submitted and was received on 9/14/12 at 11:11AM EDT. Congratulations! Please print this screen for your records. You will not receive an additional email confirmation.

Here's what to expect next. Over the next few weeks, all applications will be reviewed and the selection committee will help us identify 20 cities to advance to the next stage of the Mayors Challenge. We will let you know one way or the other by the end of October.

Thank you again for participating in the Mayors Challenge. We look forward to reading all about your big idea!

Clare and Matt

[About Us](#)

[Privacy Policy](#)

[Terms of Use](#)

MAYORS CHALLENGE

Hattiesburg FiveR: Redeem, Rethink, Retrain, Rebuild, Restore

Hattiesburg, MS
Mayor

Terms of Use accepted on 09/14/2012 10:17 AM

Step 1: Vision

1. What's your big idea? Please describe your solution with the one-liner that says it best. (up to 30 words)

Our project takes every segment of the community and assists them in overcoming their barriers to success and then utilizes them as resources to rebuild the community.

2. What makes your idea bold or innovative? Please elaborate. (up to 150 words)

In many distressed communities crime and deterioration work hand in hand. However, the strategies used to address these issues are typically disjointed and piecemeal. Our project reverses this dynamic by utilizing the entire community including those who are ex and potential offenders as change agents to restore their neighborhood and eliminate deterioration. Our program identifies the needs of the 4th and Main Street corridor neighborhood and its residents and offers them an opportunity to be an instrumental part of their neighborhood restoration for themselves and their community. This project retrains the area residents and strengthens community businesses to provide them access to the jobs and entrepreneurial opportunities that will give them an alternative to returning to poverty, crime, destitution and further deterioration.

3. Is your idea:

Brand new — never before implemented

4. Does your idea demonstrate the creative or unexpected use of your city's assets, resources, and talent? If so, how? (up to 150 words)

a. Our project demonstrates an unexpected creative way to use city resources and talents to develop neighborhood assets in people and places that were formerly thought to be detrimental to community growth and stability. This wraparound program of social, educational, and economic resources affords neighborhood residents including those who have been involved in the justice and social service systems the opportunity to become part of the holistic restoration of their community. The driving force of this program will be the commitment of the city to bring together a strong coalition of stakeholders thus ensuring the success in retraining neighborhood residents and assisting them in starting careers and taking advantage of entrepreneurial opportunities. Regardless of their past, we take what is typically considered as negative in a community and restores it so that it becomes a springboard to a positive change in the community and the lives of its residents.

5. Mayors are uniquely positioned to galvanize partnerships and resources across sectors, thereby expanding an idea's reach and achieving greater scale. Does your idea put this "stretch principle" into action? If so, how? (up to 150 words)

a. This project uses collaboration among community stakeholders to implement this program on a holistic basis. The emphasis for this program is to revitalize deteriorated communities using all community members especially persons who demonstrate a commitment to being a social change agent in their community. Our initiative works with local organizations (i.e., universities, businesses, employment agencies, social service agencies, community training providers, mental health agencies, faith based partners, local housing agencies, probation services and government entities) which are a part of the target community and have a demonstrated commitment to holistic

neighborhood restoration. The collaboration among the program partners allows the project to leverage resources from many sectors and provide services and rehabilitation for the target area and some of the surrounding area.

Step 2: Implement

6. Briefly outline your implementation plan — what's your thought process for getting to the finish line? (up to 250 words)

Step 1 (Redeem): This step requires the city, local community organization leaders, residents, local businesses and other community stakeholders in the 4th and Main Street corridor to complete a detailed neighborhood assessment to determine current barriers to neighborhood success. Step 2 (Rethink): The city will use the neighborhood assessment to identify the stages needed for a comprehensive community redesign and streetscape for the 4th and Main street corridor. This effort will take the information and insights gained during the redeemed process to develop programs that assist the residents and businesses in the neighborhood to overcome their barriers. Step 3 (Retrain): Local neighborhood faith based organizations and training organizations who have experience working with community residents will design career training programs that prepare community residents for employment opportunities resulting from the restoration. Residents will receive assistance in identifying entrepreneurial opportunities and area small businesses will receive technical assistance and training. Step 4 (Rebuild): The project plan includes working closely with local businesses to create commitments of employment for local residents and ensure that employment will be available for trainees upon completion of their training program. The rebuild process will include revitalizing existing neighborhood homes as well as infill building and improvements in the area infrastructures, roadways, sidewalks and curbs, lighting, and other commercial structures. Step 5 (Restore): This step offers the community members an opportunity to restore themselves to contributing and functioning members of their neighborhood in a manner that has long term sustainability by establishing and supporting their neighborhood association.

7. What time frame feels realistic to implement your idea?

1-2 years

8. How much will this idea cost over the next three years? (up to 50 words)

The project will cost seven millions dollars over the next three years. The city of Hattiesburg has already appropriated approximately four million dollars in federal and state funding toward the completion of the project.

9. Have any funds already been secured to support this project (e.g., planning grant from community foundation or implementation funds)? (up to 50 words)

The city provides small business improvement loans and has funding available for housing rehabilitation and infrastructure improvement through federal and state programs. Some existing programs will be revamped to allow priorities for those participants in the target area who apply for funding and utilize program participants from the target area.

10. Are there critical partners you'd like to engage outside of government? Are they already on board? (up to 50 words)

a. This project engages local training providers, businesses, social and mental health organizations, housing related organizations, construction companies and Local educational agencies. These entities have worked with city government on prior projects. Our project provides an opportunity to bring these resources and relationships together to work on one project.

11. What non-monetary resources will you need to implement this idea? For example: skills, talent, or technologies? (up to 150 words)

a. Skills in working directly with offenders and ex-offenders, technology for monitoring and accessing data from different sources, as well as partnerships that can work with the families and their need for counseling, job placement, housing and other social services. For example, we will collaborate of the city of Hattiesburg, Forrest County and the University of Southern Mississippi's SWORD database that allows local agencies to compile collected information regarding criminal data for at-risk youth in the city and county.

12. Who is the city hall or agency lead for this idea, responsible for both development and implementation? Why is this the best person to get the job done? (up to 100 words)

a. The Mayor will coordinate a local collaborative panel including a grass root faith-based community development groups, a local training provider, the police department, adult and juvenile law enforcement, the Prevention Policy Board and probation personnel, in tandem with the community development and code enforcement departments will be the primary groups assigned to lead this project. The training providers and other agencies will work closely with the community development and criminal justice systems to ensure that the partner organizations have an understanding of the community and its participants and that there is a stream of consistent information given as needed.

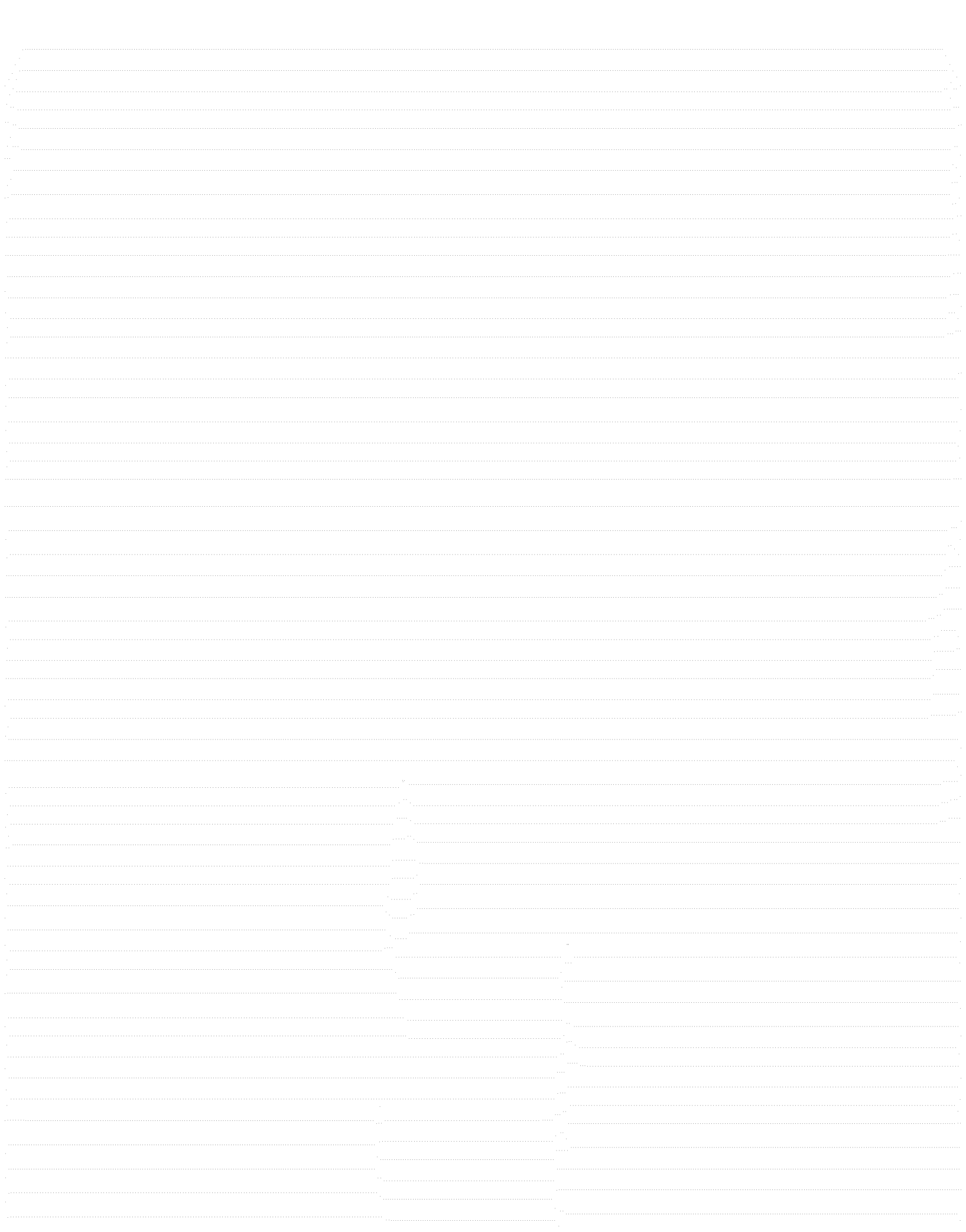
13. What are the three largest risk factors that could derail your idea, and why? What is your plan to mitigate those risks? (up to 250 words)

a. Perceptions – changing the perceptions that have developed over time of the potential and ex-offenders, the community, and law enforcement can be a challenge for our project. For this reason mitigation will happen gradually throughout the project. The steps to restoration will allow the residents in the community and the government to work together through this project and begin to communicate in a more unified and meaningful way in order to change their past perceptions of each other. b. Environment—Participants will be working in familiar environments and this will bring about the risk of falling back into familiar patterns. To mitigate this we will work to rebuild the community through familiar programs used in an unfamiliar method to show that there can be change in familiarity. Thereby using the same thing in a new way and getting a new result. c. Finance—paying for the initiative is a risk factor to gaining full restoration for the community. This will be mitigated by introducing innovative ways to make program component funding sustainability. For example a pool will be established to pay for the training upfront and the participants will have the opportunity to work and repay the training cost while making a community contribution and improving their economic position.

14. How long does the current administration's term in office last? Will this affect successful implementation? (up to 15 words)

a. The current administration has one year left on their term

Need a little more leeway? If your idea isn't a great fit for the questions in this section, feel free to use this space to explain in greater detail. (We ask that you also try to answer the questions in this section as best you can — we'll only review applications that have all questions answered.) (up to 200 words)



Step 3: Impact

15. Check all types that apply:

This idea will address social or economic problems

This idea will enhance accountability to or engagement with the public

16. What outcomes will you achieve and how broadly will they be experienced?

a. A--address serious social and economic problems i. The targeted community will be revitalized, restored and redeemed ii. This will enable community residents and their families to improve their economic position while improving a distressed neighborhood and increase the tax base for the City of Hattiesburg. b. C--enhance accountability to and engagement with the public i. The city, the community residents and law enforcement can improve their accountability to each other and their engagement with each other. ii. By using the services in a wraparound service method the city can offer its citizens more and lessen the stigma typically associated with participation in social services or criminal justice systems. When the city engages with all the families in the community it shows a commitment to turning around the neighborhood for all the citizens and making them accountable for the community in which they live.

17. How do you know there is a need for this solution in your city? (up to 100 words)

a. Hattiesburg Police Department statistics reveal that crimes in Hattiesburg are related to income. Income based crimes are committed primarily for economic gain and are typically non-violent. These crimes occur in the cities most blighted areas with the highest unemployment. Such crimes cause a detriment not only to the neighborhood but also to the entire city. By restoring the community and redeeming the power of its citizens, the city is offering an alternative vision to the steady deterioration and blight typically identified with low income, high unemployment and high crime neighborhoods

18. What is the best evidence available on why your idea, implemented at the scale described in this application, can produce the amount of impact you expect?

a. Research shows that high crime neighborhoods and deteriorated neighborhoods are typically the same areas. Neighborhoods in major cities such as New York, Indianapolis, Atlanta and other major cities who have taken the time to invest in the people and in their communities have seen better results at making the change in the people and the community a lasting impact. For this reason it is important that families experience a change in their environmental conditions. Impacting them with a wraparound program that offers social and economic opportunities would cause the greatest impact for the family and the neighborhood. Doing this on a large scale would offer more of an impact on the entire city.

19. How long do you think it will take to show results?

a. In the first six months the program should become operational and there should be measurable results identified within the first year of implementation. The benchmarks will be steadily measured and recorded to keep documentation of the project results. In so doing, there will be formative and summative data of the activities that took place during the piloting period of this project. That can be used for ongoing and future project evaluation.

20. How will you measure impact? (up to 100 words)

a. Impact will be measured by Physical Impact: i. % of housing units rehabilitated ii. % of new homes constructed iii. % of commercial units rehabilitated iv. % of commercial personnel increase from the local community Social Impact: v. % of families no longer receiving TANF assistance vi. % of ex-offenders trained and employed vii. % of low income persons trained and employed viii. % of decrease in nonviolent crimes

21. What's the headline on the cover of Bloomberg Businessweek in five years, after your idea is implemented? (up to 25 words)

a. Restoring people to restore places

Need a little more leeway? If your idea isn't a great fit for the questions in this section, feel free to use this space to elaborate on the potential impact of your idea. (We ask that you also try to answer the questions in this section as best you can — we'll only review applications that have all questions answered.)

Step 4: Replicate

22. Can you demonstrate that there is a need for this solution in other cities?

a. Cities large and small suffer from the negative perception of crime in their deteriorated communities. This project implements a model that will turn this perception into a positive one. In the past such problems have been dealt with by government in a generic way, through imposition from the outside of one-size-fits-all solutions. This approach fails to recognize the special character of individual communities and has resulted in at least two problems. First, it can cause a mismatch between available programs and the specific character of individual communities. Second, inadequate communication often led to battles between local political leaders and those in the target neighborhood itself. Our program is built around an initial assessment that allows each community to tailor the scale of each of the five components to meet the needs of the individual community. Second our program is led by a coalition of stakeholders that is coordinated by the mayor's office but led by an area grass root organization which ensures continuous input by the community. This project will also improve the neighborhood tax base in these deteriorating inner city neighborhoods.

23. Do other cities have access to the resources they would need to roll this out?

a. The resources utilized for this project should be even more readily available in large metropolitan areas.

24. What excites you most about this solution for future generations? (up to 50 words)

a. Involving the entire family and community allows future generations to see opportunities that come from working together for jobs and growth for all. Inner city youth will be able to see positive alternatives while also rebuilding their trust in their city government and law enforcement.



City of Hattiesburg, MS

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

Master

File Number: 2012-1175

File ID: 2012-1175

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/21/2012

Brief Title: Acknowledge receipt of permanent drainage easement from Retail Properties, LLC; authorize recording of same.

Final Action:

Minute Book Number: MB 2012-1/355

Title:

Acknowledge receipt of a Permanent Drainage Easement from Retail Properties, LLC, crossing Tax Parcel 2-028-G-05-059.00 in Forrest County; Authorize recording of same.

Notes:

Sponsors:

Enactment Date:

Attachments: Drainage Easement-Retail Properties, LLC

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012					

Text of Legislative File 2012-1175

Title

Acknowledge receipt of a Permanent Drainage Easement from Retail Properties, LLC, crossing Tax Parcel 2-028-G-05-059.00 in Forrest County; Authorize recording of same.

Summary

Acknowledge receipt of a Permanent Drainage Easement from Retail Properties, LLC, crossing Tax Parcel 2-028-G-05-059.00 in Forrest County; Authorize recording of same.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Grantee, prepared by and return to:

City of Hattiesburg

Department of Engineering

P. O. Box 1898

Hattiesburg, MS 39403-1898

Phone: (601)-545-4540

Account No.

Grantor Address:

Retail Properties, LLC

6335 U. S. Highway No. 49

Hattiesburg, MS 39402

Phone:

Business No. (601)-261-1169

PERMANENT DRAINAGE EASEMENT

INDEXING INSTRUCTIONS:

A part of the NW 1/4 of the SW 1/4 of
Section 05, T-4-N, R-13-W, Forrest County,
Mississippi, Also a part of Lot 11 of the M.
Dunn and Flora Dunn Subdivision or
Addition to the City of Hattiesburg, Forrest
County, Mississippi

City of Hattiesburg
Engineering Department
County Tax Parcel No.: 2-028G-05-059.00

THE STATE OF MISSISSIPPI

County of Forrest

City of Hattiesburg

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I/we, the undersigned (the "Grantor"), hereby grant, bargain, sell, and convey unto the City of Hattiesburg, Mississippi, a municipal corporation, **Permanent Drainage Easement** over, across and upon a parcel of real property, (the "Easement Area") situated and located in the City of Hattiesburg, County of Forrest, State of Mississippi, more particularly and certainly described as follows:

A Permanent Drainage Easement being a part of the NW ¼ of the SW ¼ of Section 5, T-4-N, R-13-W, Forrest County, Mississippi, being more particularly described as follows:

- *Commence* at the Southwest Corner of the Southwest ¼ of the Northwest ¼;
- Thence run S89°20'54"E for 288.36 feet to the *Point of Beginning*;
- Thence continue S89°20'54"E for 20 feet;
- Thence run S01°03'02"E for 507.36 feet to the center of Green's Creek;
- Thence run West along the center of Green's Creek for 20.00 feet;
- Thence run N01°03'00"W" for 507.59 feet to the *Point of Beginning*;
- Said Easement Area contains 0.23 Acres (10,146.43 sf), more or less.

The above described parcel being a Permanent Drainage Easement crossing the Real Property in the County of Forrest Land Records, Deed Book 1017, Page 485, Tax Parcel 2-028G-05-059.00.

The Grantee herein is given full rights to do whatever may be reasonably necessary and proper for the enjoyment of the drainage easement granted herein, including the right of ingress and egress and the right to clear said Easement Area of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary to maintain a said Easement Area. The Grantee will restore any damage to the Easement Area or Grantor's adjacent property caused by this action or Grantee's use of the Easement Area.

It is understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed drainage easement, and/or any other damage, right or claim whatsoever.

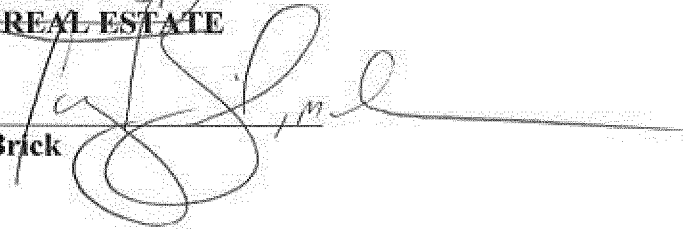
It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness (my) (our) signature this the 20th day of September A.D., 20 12

REAR PROPERTIES, INC.
SOUTHEASTERN REAL ESTATE

Signature/Date:

Print Name: Cory Brick



STATE OF Mississippi
COUNTY OF Forsyth

Personally appeared before me, the undersigned authority in and for the said County and State, on this 20th day of September, 2012, within my jurisdiction, the within named RETAIL PROPERTIES, LLC and

_____, who
Instrument Signer Name Instrument Signer Name
acknowledged before me that(he)(she)(they) signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and deed.



(NOTARY PUBLIC)

(SEAL)

My commission expires:

11/15/15





City of Hattiesburg, MS

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

Master

File Number: 2012-1188

File ID: 2012-1188

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Brief Title: Approve specifications and authorize advertisement for bids for COMSWIP Sewer Phase IV.

Final Action:

Minute Book Number: MB 2012-1/355

Title:

Approve specifications and authorize advertisement for bids for the Comprehensive Sewer and Water Investment Project - Sewer Phase IV.

Notes: 094695.7220.51

Sponsors:

Enactment Date:

Attachments: 1273S004_Specs, Adv for Bids

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012					

Text of Legislative File 2012-1188

Title

Approve specifications and authorize advertisement for bids for the Comprehensive Sewer and Water Investment Project - Sewer Phase IV.

Summary

Approve specifications and authorize advertisement for bids for the Comprehensive Sewer and Water Investment Project - Sewer Phase IV.

Budget Information

094695.7220.51

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg American and Clarion Ledger
10/5/12 & 10/12/12

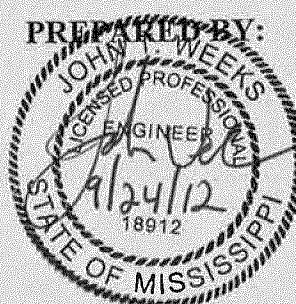
**SPECIFICATIONS
and
CONTRACT DOCUMENTS**

for

**COMPREHENSIVE SEWER IMPROVEMENTS
PHASE IV**

CITY of HATTIESBURG, MISSISSIPPI

September 2012



Shows, Dearman & Waits, Inc.
CONSULTING ENGINEERS

**P.O. BOX 1711 (301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711**

601-544-1821

601-544-0501-FAX

WWW.SD-W.COM

**SPECIFICATIONS
and
CONTRACT DOCUMENTS**

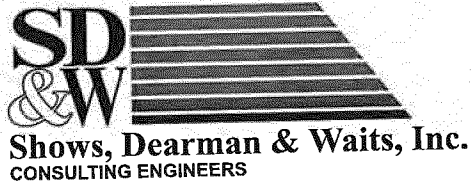
for

**COMPREHENSIVE SEWER IMPROVEMENTS
PHASE IV**

CITY of HATTIESBURG, MISSISSIPPI

September 2012

PREPARED BY:



**P.O. BOX 1711 (301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
601-544-1821
601-544-0501-FAX
WWW.SD-W.COM**

TABLE of CONTENTS	Page
ADVERTISEMENT for BIDS	1
INSTRUCTIONS to BIDDERS	2
PROPOSAL.....	6
BID BOND.....	8
CONTRACT AGREEMENT	10
PAYMENT BOND.....	15
PERFORMANCE BOND.....	18
NOTICE OF AWARD.....	21
NOTICE TO PROCEED.....	22
GENERAL CONDITIONS.....	23
DEFINITIONS	22
PRELIMINARY MATTERS.....	24
CORRELATION, INTERPRETATION and INTENT of CONTRACT DOCUMENTS	26
AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS.....	27
BONDS AND INSURANCE.....	28
CONTRACTOR'S RESPONSIBILITIES.....	29
WORK BY OTHERS	36
OWNER'S RESPONSIBILITIES	37
ENGINEER'S STATUS DURING CONSTRUCTION.....	38
CHANGES IN WORK	40
CHANGE OF CONTRACT PRICE	40
CHANGE OF CONTRACT TIME.....	44
GUARANTY	45
PAYMENTS AND COMPLETION.....	45
SUSPENSION OF WORK AND TERMINATION.....	47
ARBITRATION	49
MISCELLANEOUS	49
TECHNICAL SPECIFICATIONS.....	53
MEASUREMENT AND PAYMENT.....	MP1-MP3
CURED IN PLACE PIPE.....	CIPP1-CIPP5
SANITARY SEWER SYSTEMS.....	SS-1 - SS-17
SEWER LATERAL CIPP.....	SL-1 - SL-6
MANHOLES.....	MH-1 - MH-6
MANHOLE REHABILITATION.....	MR-1 - MR-4
RESTORATION OF ROADS, DRIVES, FENCES AND LAWNS.....	RR-1 - RR-6
SEEDING AND SODDING.....	SS-1 - SS-6
LAYOUT MAPS.....	1-3
SEWER DETAILS.....	1 OF 1

ADVERTISEMENT for BIDS

NOTICE is hereby given that the Mayor and Council at the City of Hattiesburg, Mississippi, will receive sealed bids until **10:00a.m. on Thursday, November 8, 2012** in the City Clerk's office at the City Hall of said city for furnishing the city's requirement for the following:

Comprehensive Sewer Improvements
Phases IV
CITY of HATTIESBURG, MISSISSIPPI

Plans, specifications and proposal forms may be obtained from Shows, Dearman and Waits, Inc., P.O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon a non-refundable deposit of \$100.00. All bids must be accompanied by a bid security equal to five percent (5%) of the amount of the bid in the form of a certified check, cashiers check, or a bid bond written by a company properly licensed in Mississippi.

The successful bidder will be required to furnish a contract bond written by a company licensed in Mississippi. The bond will be in the amount equal to One Hundred Percent (100%) of the contract amount.

Each bid must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

Bid:
Comprehensive Sewer Improvements
Phases IV
CITY of HATTIESBURG, MISSISSIPPI

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: November 8, 2012

No bid may be withdrawn for a period of sixty (60) days. The owner reserves the right to reject any or all bids received and to waive informalities.

The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-14 of the Mississippi Code of 1972, annotated and amended, and other applicable state law; but the council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 2nd day of October, A.D., 2012.

CITY of HATTIESBURG

BY: _____
Eddie Myers, City Clerk

PUBLISH: October 5, 2012
October 12, 2012

NOTICE TO BIDDERS #1
COMPREHENSIVE SEWER IMPROVEMENTS PHASE IV

All service connections shall be identified and located prior to the pipe lining to expedite reconnection. The Owner plans to construct a road project between Hwy 49 and Hutchinson Avenue. Accordingly, services as a part of this project lying west of Hutchinson Avenue shall be open cut and relayed with 6" SDR-26 from the main to the right of way limits of the roadway where a cleanout assembly will be installed. All 6" mains scheduled to be lined with Cured in Place Pipe (CIPP) are located west of Hutchinson. Therefore the Contractor has the option to open cut the lateral connection point to the main at the time the CIPP is installed or open the lateral internally and relay the service at a later date.

NOTICE TO BIDDERS #2
COMPREHENSIVE SEWER IMPROVEMENTS PHASE IV

The OWNER has previously completed a televised inspection and evaluation of the work area defined by this project. This information is available to prospective bidders at the office of Shows, Dearman and Waits Inc. located at 301 Second Avenue, Hattiesburg, MS.

NOTICE TO BIDDERS #3

COMPREHENSIVE SEWER IMPROVEMENTS PHASE IV

A Pre-Bid Conference will be held at the office of Shows, Dearman and Waits located at 301 Second Avenue, Hattiesburg, MS on Tuesday October 30, 2012 at 2:00 p.m. All prospective Bidders are encouraged to attend.

INSTRUCTIONS to BIDDERS

- 1.0 Bids will be received by **CITY of HATTIESBURG** herein called the "OWNER," at City Clerk's office at the City Hall until 10:00a.m. on Thursday, November 8, 2012, and then at said office publicly opened and read aloud.
- 2.0 Each sealed envelope containing a bid in excess of fifty thousand dollars (\$50,000) must be plainly marked on the outside as: "**BID for Comprehensive Sewer Improvements Phase IV.**"
- 2.1 Sealed Bids Hand Delivered
The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.
- 2.2 Sealed Bids Mailed
The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.

The sealed bid envelope (containing the bid) must then be enclosed in a carrier envelope addressed to the OWNER.
- 2.3 No bid will be opened, considered, or accepted unless the above stated information is given as specified.
- 3.0 When required by the OWNER, sufficient evidence must be submitted that said "Certificate of Responsibility" has been issued and is in effect at the time of receiving bids.
- 4.0 All bids must be made on the required bid form (enclosed). All spaces, including blank spaces, for bid prices must be completed in ink or typewritten and the bid form must be fully completed and executed when submitted. Only one copy of the bid form is required.
- 5.0 The contract will be awarded on the basis of the low base bid or low combination of base bid and those alternatives which produce a total within available funds. The OWNER reserves the right to waive irregularities and to reject any or all bids. The OWNER reserves the right to award to a bidder other than the low bidder when, in the OWNER'S judgment, it is in his best interest to do so. Three such reasons may be, but are not limited to: (1) bidder being in arrears on existing contracts; (2) bidder being in litigation with the OWNER; (3) bidder having defaulted on a previous contract. Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. No bidder may withdraw a bid within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the bidder.
- 6.0 Bidders must satisfy themselves of the accuracy of the estimated quantities in the bid schedule by examination of the site and a review of the contract documents, including "ADDENDA." After bids have been submitted, the bidder shall not assert that there was a misunderstanding concerning the quantities of work or of the nature of the work to be done.

- 7.0 If any person contemplating the submission of a bid for the proposed contract is in doubt as to the true meaning of any part of the plans, specifications, or other proposed contract documents, submit a written request for an interpretation thereof to:

Shows, Dearman & Waits, Inc.
Attn: John T. Weeks, P.E.
P.O. Box 1711
Hattiesburg, MS 39403

- 7.1 The written request for clarification must be received at least ten (10) days prior to the date fixed for opening of bids.
- 7.2 Any interpretation of the contract documents will be made by the "ADDENDA" duly issued to each person receiving a set of such documents not later than forty-eight (48) hours prior to the time of opening of bids, excluding weekends and legal holidays.
- 7.3 The OWNER will not be responsible for explanations or interpretations of proposed documents, except as issued in accordance herewith.
- 8.0 The OWNER shall provide to bidders prior to bidding all information that is pertinent to, delineates, and describes the land owned as well as rights-of-way acquired or to be acquired.
- 9.0 The "Contract Documents" contain the provisions required for the construction of the project. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the contractor or relieve contractor from fulfilling any of the conditions of the "Contract Agreement."
- 10.0 Each bid must be accompanied by a "Bid Bond" payable to the OWNER for five percent (5%) of the total amount of the bid. As soon as the bid prices have been compared, the OWNER will return all the said bonds except the bonds from the three (3) lowest responsive, responsible bidders. When the "Contract Agreement" is executed, the said bonds of the two remaining unsuccessful bidders will be returned. The "Bid Bond" of the successful bidder will be retained until the "Payment Bond," "Performance Bond," and "Certificates of Insurance" have been executed and approved, after which the "Bid Bond" will be returned to the successful bidder. A certified check may be used in lieu of a "Bid Bond."
- 11.0 A "Payment Bond," and "Performance Bond," each in the amount of one hundred percent (100%) of the contract price along with an owner-approved corporate surety that is listed on the US Treasury Department's most current list (Circular 570, as amended) will be required for the faithful performance of the contract.
- 12.0 Attorneys-in-fact who sign the "Bid Bond," "Payment Bond," and "Performance Bond" must file with each said bond a certified and effective-dated copy of their "Power of Attorney."
- 13.0 The party to whom the contract is awarded will be required to execute the "Contract Agreement" and obtain and submit the "Performance Bond," "Payment Bond," and "Certificate of Insurance" within ten (10) calendar days from the date when "Notice of Award" is delivered to the bidder. The "Notice of Award" shall be accompanied by the required "Contract Agreement" and said bond forms. In case

of failure of the bidder to execute and submit the "Contract Agreement," "Performance Bond," "Payment Bond," and "Certificate of Insurance," the OWNER may - at his option - determine the bidder in default, in which case the "Bid Bond" accompanying the proposal shall become the property of the OWNER.

- 14.0** The OWNER within ten (10) calendar days of receipt of acceptable "Performance Bond," "Payment Bond," "Certificate of Insurance," and "Contract Agreement" signed by the party to whom the "Contract Agreement" was awarded, shall sign the "Contract Agreement" and return to such party an executed duplicate of the "Contract Agreement" and issue a "Notice to Proceed." Should the OWNER not execute the "Contract Agreement" within such stated period, the bidder may by written notice withdraw his signed "Contract Agreement" without further liability on the part of either party. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER. Should there be reason(s) the "Notice to Proceed" cannot be issued within such stated period, the time may be extended by mutual agreement between the OWNER and contractor. If the "Notice to Proceed" has not been issued within the ten (10) calendar day period or within the period mutually agreed upon between OWNER and contractor, the contractor may terminate the "Contract Agreement" without further liability on the part of either party.
- 15.0** The OWNER may make such investigations as he deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the OWNER that such bidder is properly qualified to carry out the obligations of the "Contract Agreement" and to complete the work contemplated therein.
- 16.0** A conditional (to qualify) bid will not be accepted.
- 17.0** Award will be made to the lowest responsible, responsive bidder. (See herein paragraph 5.0.)
- 18.0** All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the stated project shall apply to the "Contract Agreement" throughout.
- 19.0** The failure or omission of any bidder to do any of the foregoing shall in no way relieve any bidder from any obligation in respect to his bid.
- 20.0** Further, the bidder agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause set forth in the supplemental "General Conditions."
- 21.0** Non-Resident Contractor
When a non-resident contractor submits a bid for a Mississippi public project, he shall attach thereto a copy of his resident state's current law pertaining to such state's treatment of non-resident contractors as required by House Bill Number 850, Chapter Number 527, Laws of 200588.
- 22.0** Telegraphic Modifications
Any bidder may modify his bid by telegraphic communication at any time, provided such communication is received prior to the scheduled bid opening. Written confirmation must be received within two (2) days after the scheduled bid opening or no consideration will be given the telegraphic

modifications.

23.0 Resident Labor Used on Public Works

Each bidder must inform himself of the requirements and provisions of Sections 31-5-17, 31-5-2005 and 31-5-21 of the Mississippi Code of 2005⁷², which require the use of Mississippi resident labor on this public works project.

PROPOSAL

Proposal of _____ (hereinafter called "BIDDER"), organized and existing under the Laws of the State of _____ doing business as _____ *. To the City of Hattiesburg (hereinafter called "OWNER").

In compliance with your Advertisement for BIDS, BIDDER hereby proposes to perform all WORK for the construction of COMPREHENSIVE SEWER IMPROVEMENTS PHASE IV in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to his own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within 75 consecutive calendar days thereafter. BIDDER further agrees to pay as liquidated damages in the amount of \$ 300.00 for each consecutive calendar day thereafter as provided in Section 15.9 of the General Conditions.

BIDDER acknowledges receipt of the following ADDENDA:

***Insert "a corporation", "a partnership", or "an individual" as applicable.**

PROPOSAL - COMPREHENSIVE SEWER IMPROVEMENTS PHASE IV					
Sewer Rehabilitation of 4th Street between Hwy 49 and N. Main					
Item	Description	Unit	Quantity	Unit Price	Extension
1	6" CIPP	Lin. Ft.	1,057		
2	8" CIPP	Lin. Ft.	5,330		
3	Remove and Replace Service Lateral	Lin. Ft.	700		
4	CIPP Service Lateral	Lin. Ft.	2,100		
5	Cleanout Assembly	Each	112		
6	Point Repair	Each	1		
7	Manhole Replacement	Each	1		
8	Manhole Rehabilitation	Ver. Ft.	95		
9	Mobilization	Lump Sum	100%		
10	Road Repair	S.Y.	187		
				TOTAL:	

Note: Item #3 and #4 were estimated using 25' for each reinstated service. Services west of Hutchinson shall be removed and replaced while services east of Hutchinson shall be CIPP.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal to an extent equivalent to 30% of the bid price (in dollars) and that no change in the unit prices proposed shall be occasioned thereby.

In Compliance with your invitation for Bids, the undersigned hereby propose(s) to furnish materials and perform the work listed below in strict accordance with the Invitation for Bids, Plans, General and Special Provisions, Specifications and all other Contract Documents for the consideration of the price as shown in the included proposal.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within seven (7) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Name and Address of Firm or Bidder

BID BOND

KNOWN ALL MEN BY THESE PRESENTS: that we, the undersigned,
_____, as PRINCIPAL, and _____, as
SURETY, are hereby held and firmly bound unto _____, as OWNER
in the penal sum of _____ (\$ _____)
for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves,
successors, and assigns.

Signed, this _____ day of _____, 20__.

The condition of the above obligation is such that whereas the PRINCIPAL has submitted to the
City of Hattiesburg a certain bid, attached hereto and hereby made a part hereof, to enter into a
contract in writing for the COMPREHENSIVE SEWER IMPROVEMENTS PHASE IV
project.

NOW, THEREFORE,

- a) If said bid shall be rejected, or
- b) If said bid shall be accepted and the PRINCIPAL shall execute and deliver a contract in the form of contract attached hereto (properly completed in accordance with said bid) and shall furnish a bond for his faithful performance of said contract and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said bid, then this obligation shall be void; otherwise, the same shall remain in force and effect; it being expressly understood and agreed that the liability of the SURETY for all and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY and its bond shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such bid and said SURETY does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the PRINCIPAL and the SURETY have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

(Seal)

PRINCIPAL

(L.S.)

(Seal)

SURETY

by: _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 20__, by and between **The City of Hattiesburg, Mississippi**, hereinafter called "OWNER" and _____, doing business as (an individual,) or (a partnership,) or (a corporation) hereinafter called "CONTRACTOR,"

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

ARTICLE I

Scope of Work

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished and perform all work required under an in accordance with the specifications and plans entitled:

Comprehensive Sewer Improvements **Phase IV**

CITY of HATTIESBURG

which are on file at the office of the OWNER, and the specifications, proposals, general and special conditions attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the laws of the State of Mississippi.

ARTICLE II

The Contract Sum

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the proposal, which is hereto attached, such payment to be made in lawful money of the United States at the time and in the manner hereinafter set forth.

ARTICLE III

Time of Completion

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as liquidated damages, ascertained and agreed, and not in the nature of a penalty, the sum of **Three Hundred**

Dollars (\$300.00) for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidation damages may be granted as provided for in the specifications.

ARTICLE IV

Progress Payments

The owner agrees to make progress payments during the construction as provided herein as follows:

The Engineer will, on or before the tenth (10th) day of each month, make an estimate of the value of the work done based on contract prices.

The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less ten percent (10%) retainage until final acceptance of the work has been made.

ARTICLE V

Acceptance and Final Payment

Upon receipt of written notice that the work is ready for final acceptance and inspection, the Engineer shall promptly make such inspection and when he finds the work acceptable under the contract and the contract fully performed, he shall promptly issue a final certificate over his own signature stating the work provided for in the contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within thirty (30) days from the date of said final acceptance.

Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the Engineer that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR and the Engineer so certifies, the OWNER shall, upon certificate of the Engineer and without terminating the contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE VI

The Performance Bond

The CONTRACTOR agrees to furnish a bond with an approved surety thereon guaranteeing the performance of this contract in no less than one hundred percent (100%) of the amount of the contract. Said bond shall be conditioned on full and complete performance of the contract, and surety on said bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE VII

Insurance

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of COMPREHENSIVE SEWER IMPROVEMENTS PHASE IV, City of Hattiesburg, MS.
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.
3. The CONTRACTOR will commence the work required by the "Contract Documents" within fifteen (15) calendar days unless the period for completion is extended otherwise by the "Contract Documents."
4. The CONTRACTOR agrees to perform all of the work described in the "Contract Documents" and comply with the terms therein for the sum as shown in the bid schedule.
5. The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications
Performance Bond	Drawings

Addenda: No. ____ Dated: _____, 20__
No. ____ Dated: _____, 20__
No. ____ Dated: _____, 20__
No. ____ Dated: _____, 20__
No. ____ Dated: _____, 20__
No. ____ Dated: _____, 20__
No. ____ Dated: _____, 20__

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the "General Conditions" such amounts as required by the "Contract Documents."
7. This "Contract Agreement" shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

(Owner's Seal)

ATTEST by:

Name

Title

CITY OF HATTIESBURG, MS
OWNER

Name

Title

(Contractor's Seal)

ATTEST by:

Name

Title

CONTRACTOR

Name

Title

Address (Please print)

City/State/Zip

PAYMENT BOND

KNOWN ALL MEN BY THESE PRESENTS: that

Contractor

Contractor's Address

a

(Corporation, Partnership, Individual)

City/State/Zip

hereinafter called "PRINCIPAL," and

SURETY

SURETY's Address

City/State/Zip

hereinafter called "SURETY," are held and firmly bound unto

The City of Hattiesburg
OWNER

P.O. Box 1898
OWNER's Address

Hattiesburg, MS 39403-1898
City/State/Zip

hereinafter called "OWNER,"

in the penal sum of _____ Dollars (\$ _____)
in lawful money of the United States for the payment of which sum well and truly to be made, we
bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into
a certain contract with the OWNER, dated the _____ day of _____, 2012, 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 in such contract, and any authorized extension or modification thereof, including
all amounts due to materials, lubricants, oil, gasoline, coal and coke, repairs on machinery,
equipment and tools, consumed or used in connection with the construction of such work, and all
insurance premiums on said work, and for all labor performed in such work whether by
subcontractor or otherwise, then this obligation shall be void, otherwise to remain in full force and
effort.

PROVIDED FURTHER, that the said SURETY for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts, each
(Number)

one of which shall be deemed an original. Said PRINCIPAL and SURETY have hereunto set their hands and seals at _____ this the _____ day of _____, 2012.

(PRINCIPAL's Seal)

ATTEST by:

Name

(PRINCIPAL) Secretary;
Witness as to PRINCIPAL

Address

City/State/Zip

PRINCIPAL

Authorized Representative
Executing for PRINCIPAL

Title

(SURETY's Seal)

ATTEST by:

Name

Title

Witness as to SURETY

Address

City/State/Zip

SURETY

Authorized Person Executing
For SURETY

Title

NOTE: Date of bond must not be prior to the date of the contract agreement. If PRINCIPAL is a partnership, all partners should execute the bond.

IMPORTANT NOTE: SURETY companies executing bonds must appear on the US Treasury Department's most current list (Circular C570, as amended) and be authorized to transact business in the state where the project is located.

PERFORMANCE BOND

KNOWN ALL MEN BY THESE PRESENTS: that

Contractor

Contractor's Address

a _____
(Corporation, Partnership, Individual)

City/State/Zip

hereinafter called "PRINCIPAL," and

SURETY

SURETY's Address

City/State/Zip

hereinafter called "SURETY," are held and firmly bound unto

The City of Hattiesburg
OWNER

P.O. Box 1898
OWNER's Address

Hattiesburg, MS 39403-1898
City/State/Zip

hereinafter called "OWNER,"

in the penal sum of _____ Dollars (\$ _____)
in lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the _____ day of _____, 2012, 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 PRINCIPAL shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages that it may suffer by reason of failure to do so, and shall

reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

NOW THEREFORE, if the PRINCIPAL shall promptly make payment of all taxes, licenses, assignments, contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the State of Mississippi, or any county, municipality, board, department, commission, or political subdivision thereof, by reason of and directly connected with the performance of said contract or any part thereof as provided by Sections 27-65-1, 27-65-21, 27-67-1, 27-67-301, and 31-5-3, supra, or any other applicable statute or other authority, then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

PROVIDED FURTHER, that the said SURETY, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts, each
(Number)

one of which shall be deemed an original. Said PRINCIPAL and SURETY have hereunto set their hands and seals at _____ this the _____ day of _____, 2012.

(PRINCIPAL's Seal)

ATTEST by:

PRINCIPAL

Name

Authorized Person Executing
for PRINCIPAL

(PRINCIPAL) Secretary;
Witness as to PRINCIPAL

Title

Address

City/State/Zip

(SURETY's Seal)

ATTEST by:

Name

Title

Witness as to SURETY

Address

City/State/Zip

SURETY

Authorized Person Executing
For SURETY

Title

NOTE: Date of bond must not be prior to the date of the contract agreement. If PRINCIPAL is a partnership, all partners should execute the bond.

IMPORTANT NOTE: *SURETY companies executing bonds must appear on the US Treasury Department's most current list (Circular C570, as amended) and be authorized to transact business in the state where the project is located.*

NOTICE of AWARD

TO:

**Project Description: Comprehensive Sewer Improvements Phase IV
Hattiesburg MS**

The owner has considered the bid submitted by you for the above described work in response to his/its "Advertisement for Bids" dated _____, and "Instructions to Bidders." You are hereby notified that your bid has been accepted for items in the amount of (\$ _____).

You are required by the "Instructions to Bidders" to execute the "Contract Agreement" and furnish the required contractor's "Payment and Performance Bond" and certificates of insurance within ten (10) calendar days from the date of this Notice to you. (See "Contract Documents.")

If you fail to execute said "Contract Agreement" and to furnish said bonds and certificates within ten (10) days from the date of this Notice, said owner will be entitled to consider all your rights arising out of the owner's acceptance of your bid as abandoned. The owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this "Notice of Award" to the owner.

Dated this _____ day of _____, 20__.

CITY OF HATTIESBURG
OWNER

by: _____
Authorized Company Representative

Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice of Award" is acknowledged by: _____
Contractor Authorized Signee

This the _____ day of _____, 20__, _____
Print Name

Title

NOTICE to PROCEED

TO:

**Project Description: Comprehensive Sewer Improvements Phase IV
Hattiesburg MS**

In accordance with the "Contract Agreement" dated _____, 20__.

- 1) You are hereby notified to commence stated project work on or before _____, 20__.
- 2) You are to complete the stated project work within 75 consecutive calendar days thereafter.
- 3) The date of completion of all stated project work is therefore _____, 20__.

Dated this _____ day of _____, 20__.

CITY OF HATTIESBURG
OWNER

by: _____
Authorized Company Representative

Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice to Proceed" is acknowledged by: _____
Contractor Authorized Signee

This the _____ day of _____, 20__.

Print Name

Title

GENERAL CONDITIONS

ARTICLE 1

DEFINITIONS

Wherever used in these "General Conditions" or in the other contract documents, the following terms shall have the meanings indicated, which shall be applicable to both the singular and plural thereof:

Acceptance: Acceptance by the owner of the work as being fully complete in accordance with the contract documents.

Agreement: The written agreement between the owner and the contractor covering the work to be performed; the contract documents, which are attached to and made a part of the agreement, also designated as the contract.

Addenda: Written or graphic instruments issued prior to the execution of the agreement, which modify and/or interpret any or all part thereof of the contract documents, drawings and specifications by addition, deletions, clarifications, and/or corrections.

Application for Payment: The form furnished by the engineer, which is to be used by the contractor in requesting progress payments. The "Application for Payment" form is submitted along with an affidavit by the contractor that progress payments theretofore received from the owner on account for completed work have been applied by the contractor to discharge in full all of the contractor's obligations stated in prior "Application(s) for Payment."

Approval: Accepts as satisfactory.

Bid: The offer or proposal of the bidder submitted on the prescribed form setting forth the prices for the work to be performed.

Bidder: Any person, firm, or corporation submitting a bid for the work.

Bonds: Bid, performance, and payment bonds and other instruments of security furnished by the contractor and contractor's surety in accordance with the contract documents and in accordance with the law of the place/location of the project.

Change Order: A written order to the contractor signed by the owner authorizing an addition to, deletion of, or revision in the work, or an adjustment in the contract price or the contract time issued after execution of the agreement.

Contract Documents: "Advertisement for Bids; Instructions for Bidders; Contractor's Bid; Bid Bond; Contract Agreement; General Conditions; Supplemental General Conditions; Technical Specifications; Payment Bond; Performance Bond; Notice of Award; Notice to Proceed; Change Order, and Drawings."

Contract Price: The total moneys payable to the contractor under the contract documents.

Contract Time: The number of calendar days stated in the agreement for the completion of the work.

Contracting Officer: The individual who is authorized to sign the contract documents on behalf of the owner's governing body. The contracting officer is also known as the "Owner's Recipient."

Contractor: The person, firm, or corporation with whom/which the owner has executed the agreement.

Day: A calendar day of twenty-four hours measured from midnight to the next midnight.

Drawings: The drawings that show the character and scope of the work to be performed that have been prepared or approved by the engineer and are referred to in the contract documents.

Engineer: The person, firm, or corporation named as such in the contract documents.

Field Order: A written order issued by the engineer which clarifies or interprets the contract documents in accordance with herein **Article 9**, paragraph 9.3 or orders minor changes in the work in accordance with herein **Article 10**, paragraph 10.2.

He, His, and Him: These are general pronouns that shall represent both male and female genders.

Modification: (a) A written amendment of the contract documents signed by both parties, (b) a change order, (c) a written clarification or interpretation issued by the engineer in accordance with herein **Article 9**, paragraph 9.3, or (d) a written order for a minor change or alteration in the work issued by the engineer pursuant to herein **Article 10**, paragraph 10.2. A modification may only be issued after execution of the agreement.

Notice of Award: The written notice by owner to the apparent successful bidder stating that upon compliance with the conditions precedent to be fulfilled by the bidder within the time specified, owner will execute and deliver the agreement to him.

Notice to Proceed: A written notice given by owner to contractor (with a copy to engineer) fixing the date on which the contract time will commence to run and on which the contractor shall start to perform said contractor's obligations under the contract documents.

Owner: A public body or authority, corporation, association, partnership, or individual for which/whom the work is to be performed.

Project: The entire construction to be performed as provided in the contract documents.

Resident Project Representative: An authorized representative of the engineer assigned to observe the work performed and materials furnished by the contractor or such other person as may be appointed by the owner as his representative. The contractor shall be notified in writing of the identity of this representative.

Shop Drawings: All drawings, diagrams, illustrations, brochures, schedules, and other data that are prepared by the contractor, a subcontractor, manufacturer, supplier, or distributor and which illustrate the equipment, material, or some portion of the work and as required by the contract documents.

Samples: Physical examples which illustrate materials, equipment, or workmanship and establish standards by which the work will be judged.

Specifications: Those portions of the contract documents consisting of written technical descriptions of materials, equipment, construction systems, standards, and workmanship as applied to the work.

Subcontractor: An individual, firm or corporation having a direct contract with contractor or with any other subcontractor for the performance of a part of the work at the site.

Substantial Completion: Substantial completion may be granted for all or portions of the work prior to final completion and stopping of contract time. Substantial completion is defined as the date when the construction is sufficiently completed in accordance with the contract documents so that the project or specified part of the project can be utilized for the purpose for which it was intended. The contract provides that the retainer may be reduced for

that portion of the work for which substantial completion is granted, but the granting of substantial completion will not stop contract time or liquidated damages.

Supplemental General Conditions: Certain conditions of this contract required by the State of Mississippi, Department of Environmental Quality and by federal laws, executive orders, and regulations on projects funded by the state revolving fund loan program.

Supplier: An individual who and/or firm, corporation, or other organization that supplies materials or equipment for the work - including that which is fabricated to a special design, but does not perform labor at the site.

Special Conditions: Special conditions refer only to the work under this contract when included as a part of the contract documents.

Surety: The corporate body which is bound with the contractor and which engages to be responsible for the contractor and his acceptable performance of the work.

Work: Any and all obligations, duties, and responsibilities necessary to the successful completion of the project assigned to or undertaken by contractor under the contract documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

Written Notice: The term "Notice" or "notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with contract requirements. Written "Notice" shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the "Notice." Unless otherwise stated in writing, any "Notice" to or demand upon the owner under this contract shall be delivered to the owner through the engineer.

ARTICLE 2

PRELIMINARY MATTERS

2.1 Award

The award of the contract, if it is awarded, will be to the lowest responsive, responsible bidder. No "Notice of Award" will be given until the owner has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the bidders to do the work in accordance with the contract documents to the satisfaction of the owner within the time prescribed. The owner reserves the right to reject the bid of any bidder who does not pass such investigation to the owner's satisfaction. In analyzing bids, the owner may take into consideration alternates and unit prices, if requested by the bid forms. If the contract is awarded, the owner will issue the "Notice of Award" and give the successful bidder a contract for execution within sixty (60) days after the opening of bids.

2.2 Execution of Agreement

At least three counterparts of the agreement and such other contract documents will be executed and delivered by the contractor to the owner within ten (10) calendar days of receipt from the owner.

2.3 Forfeiture of Bid Security

Failure of the successful bidder to execute and deliver the agreement and deliver the required bonds as stipulated herein in Article 2, paragraph 2.2 shall be just cause for the owner to annul the "Notice of Award" and declare the bid and any security therefore forfeited.

2.4 Contractor's Pre-Start Representations

Contractor represents that he has familiarized himself with, and assumes full responsibility for having familiarized himself with, the nature and extent of the contract documents, work, locality, and with all local conditions and federal, state, and local laws, ordinances, rules, and regulations that may in any manner affect performance of the work, and represents that he has correlated his study and observations with the requirements of the contract documents. Contractor also represents that he has studied all surveys and investigation reports of subsurface and latent physical conditions referred to in the specifications and made such additional surveys and investigations as he deems necessary for the performance of the work at the contract price in accordance with the requirements of the contract documents and that he has correlated the results of all such data with the requirements of the contract documents.

2.5 Commencement of Contract Time

The contract time will commence to run no more than fifteen (15) days after issuance of the "Notice to Proceed."

2.6 Starting the Project

Contractor shall start to perform his obligations under the contract documents on the date when the contract time commences to run. No work shall be done at the site prior to the date on which the contract time commences to run, except with the written consent of the owner.

2.7 Before Starting Construction

Before undertaking each part of the work, the contractor shall carefully study and compare the contract documents and check and verify pertinent figures shown thereon and all applicable field measurements. The contractor shall at once report in writing to the engineer any conflict, error or discrepancy which he may discover; however, the contractor shall not be liable to the owner or engineer for contractor's failure to discover any conflict, error, or discrepancy in the drawings or specifications.

2.8 Schedule of Completion

Within ten (10) days after delivery of the "Notice to Proceed" by the owner to the contractor, the contractor shall submit to the engineer an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the work and a preliminary schedule of shop drawing submissions. (See herein **Article 6**, paragraphs 6.22 through 6.26.) The engineer shall review and return said progress schedule or require revisions thereto within fourteen (14) days of its submittal. The responsibility for coordinating the work of all contractors shall be as provided in the special conditions if there is more than one contractor involved in a project.

2.9 Preconstruction Conference

Prior to starting the work at the site, a preconstruction conference will be held to review the above mentioned schedules to establish procedures for handling shop drawings and other submissions, for processing applications for payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the owner or owner's representative, the engineer, resident project representatives, contractor, and contractor's superintendent.

2.10 Qualification of Subcontractors, Material-Men, and Suppliers

Within ten (10) working days after bid opening, the contractor will (if required) submit to the owner and the engineer for acceptance a list of the names of subcontractors and such other persons and organizations (including those who are to furnish principal items of materials or equipment) proposed for those portions of the work to which the identity of the subcontractors and other persons and organizations must be submitted as specified in the contract documents.

Within thirty (30) working days after receiving said list, the engineer will notify the contractor in writing if either the owner or the engineer, after due investigation, has reasonable objection to any subcontractor, person, or organization on said list. The failure of the owner or the engineer to make objection to any subcontractor, person, or organization on said list within thirty (30) days of receipt shall constitute an acceptance of such subcontractor, person, or organization. Acceptance of any such subcontractor, person, or organization shall not constitute a waiver of any right of the owner or the engineer to reject defective work, material, or equipment, or any work, material, or equipment not in conformance with the requirements of the contract documents.

ARTICLE 3

CORRELATION, INTERPRETATION and INTENT of CONTRACT DOCUMENTS

3.1 Intent

It is the intent of the specifications and drawings to describe a complete project to be constructed in accordance with the contract documents. The contract documents comprise the entire agreement between the owner and the contractor. The contract documents may be altered only by a modification.

3.2 Binding of Contract Documents

The contract documents are complementary; what is called for by one is as binding as if called for by all. If the contractor finds a conflict, error, or discrepancy in the contract documents, contractor shall call it to the engineer's attention in writing at once and before proceeding with the work affected thereby; however, contractor shall not be liable to owner or engineer for contractor's failure to discover any conflict, error, or discrepancy in the specifications or drawings. The various contract documents shall be given precedence, in case of conflict, error, or discrepancy, as follows: supplemental general conditions; agreement modifications; addenda; special conditions; information to bidders; general conditions; technical specifications, and drawings. If the requirements of other contract documents are more stringent than of the supplemental general conditions, the more stringent requirements shall apply.

3.3 Similar Words Interpretation

The words "furnish," "are required," "furnish and install," "install," and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean "furnish and install-- complete in place and ready for service."

3.4 Miscellaneous Items and Accessories

Miscellaneous items and accessories that are not specifically mentioned that are essential to produce a complete and properly operating installation or usable structure or plant providing the indicated function shall be furnished and installed without change in the contract price. Such miscellaneous items and accessories shall be of the same quality standards, including material, style, finish, strength, class, weight, and other applicable characteristics as specified for the major component of which the miscellaneous item or accessory is an essential part and shall be approved by the engineer before installation. The above requirement is not intended to include major components not covered by or inferable from the drawings and specifications.

3.5 Coordination of Work

The work of all trades under this contract shall be coordinated by the contractor in such a manner as to obtain the best workmanship possible for the entire project, and all components of the work shall be installed or erected in accordance with the best practices of the particular trade.

3.6 Manufacturer's Literature and Agency/Organization Codes

Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes, standard specifications, or other data published by regulating agencies or accepted organizations, including but not limited to, national electrical code, applicable state building code, federal specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of bid.

3.7 Brand Names

Brand names, where used in the technical specifications, are intended to denote the standard of quality required for the particular material or product. The term "equal" or "equivalent" when used in connection with brand names shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color, and other applicable characteristics to the material or product specified by trade name and that is suitable for the same use and capable of performing the same function in the opinion of the engineer as the material or

product so specified. It shall be understood by all bidders that "or equal" products may be used for all brands specified unless specifically noted otherwise. Proposed equivalent items must be approved by the engineer before they are purchased or incorporated in the work. (When a brand name, catalog number, model number, or other identification is used without the phrase "or equal," the contractor shall assume the phrase "or equal.")

ARTICLE 4

AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS

4.1 Availability of Lands

The owner will furnish, as indicated in the contract documents, the lands upon which the work is to be done, rights-of-way for access thereto, and such other lands which are designated for the use of the contractor. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the owner unless otherwise specified in the contract documents. Other access to such lands or rights-of-way for the contractor's convenience shall be the responsibility of the contractor. The contractor will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.2 Surveys and Test

The owner will, upon request, furnish to the bidder(s) copies of all available boundary surveys and subsurface tests at no cost.

4.3 Subsurface Conditions

The contractor acknowledges that he has investigated conditions prior to bidding and is satisfied with said conditions affecting the work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads, and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the ground, and the character of equipment and facilities needed preliminary to and during prosecution of the work. The contractor further acknowledges that he has satisfied himself as to the character, quality, and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the owner on the site or any contiguous site, as well as from information presented by the drawings and specifications made a part of this contract, or any other information made available to said contractor prior to receipt of bids. Any failure by the contractor to acquaint himself with the available information will not relieve said contractor from responsibility for estimating properly the difficulty or cost of successfully performing the work. The owner assumes no responsibility for any conclusions or interpretations made by the contractor on the basis of the information made available by the owner.

4.4 Differing Site Conditions

4.4.1 The contractor shall promptly, and before such conditions are disturbed, notify the owner in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site and/or of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. The owner shall promptly investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

4.4.2 No claim of the contractor under this clause shall be allowed unless the contractor has given the notice required in (a) above; provided, however, the time prescribed thereof may be extended by the owner.

4.4.3 No claim by the contractor for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5

BONDS AND INSURANCE

5.1 Performance and Payment Bonds

The contractor's attention is directed to the instructions for bidders, the performance bond, and the payment bond as contained in the contract documents.

5.2 Contractor's Liability Insurance

The contractor shall provide the owner with insurance certificates certifying that all required liability insurance is in force, and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire, or be materially changed without giving the owner advance notice by registered mail.

5.3 Sublet Work

The contractor agrees that if any part of the work under the contract is sublet, he will require the subcontractor(s) to carry insurance as required, and that the contractor will require the subcontractor(s) to furnish to contractor insurance certificates similar to those required by the owner in above listed paragraph 5.2 (a).

5.4 Owner's Liability Insurance

The owner will be responsible for purchasing and maintaining owner's own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the contract documents.

5.5 Fire and Extended Coverage Insurance (Builders' Risk)

The contractor shall maintain, as applicable, with an insurance company or insurance companies acceptable to the owner, fire, extended coverage, and vandalism and malicious mischief insurance on buildings and structures while in the course of construction including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery if the cost of machinery is included in the contract. The amount of insurance must be at all times at least equal to the actual cash value of the insured property. The policy shall be in the name of the owner and the contractor, as their interests may appear, and shall also cover the interests of all subcontractors performing work.

5.6 Flood Insurance

The contractor shall maintain, as applicable, with an insurance company or insurance companies acceptable to the owner, any flood insurance made available under the US National Flood Insurance Act of 1968, as amended. This requirement applies only to insurable improvements with a value in excess of ten thousand dollars (\$10,000.00 USD) located inside the boundaries of a special flood hazard area delineated on a flood hazard boundary map or flood insurance rate map which has been issued by the Department of Housing and Urban Development and the Federal Insurance Administration. The insurance shall be in an amount at least equal to the total eligible project costs located within the flood hazard area, or to the maximum limit of coverage made available under the National Flood Insurance Act of 1968, as amended, whichever is less, for the entire life of the contract.

5.7 Evidence of Insurance

The contractor shall provide the owner with satisfactory evidence certifying that the foregoing insurance is in force, and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire, or be materially changed without giving the owner advance notice by registered mail.

5.8 Cancellation and Re-Insurance

If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this contract, the contractor shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this contract.

ARTICLE 6

CONTRACTOR'S RESPONSIBILITIES

6.1 Supervision and Superintendence

The contractor will supervise and direct the work. The contractor will be solely responsible for the means, methods, techniques, sequences, and procedures of construction. The contractor will employ and maintain on the work a qualified supervisor or superintendent who shall have been designated in writing by the contractor as the contractor's representative at the site. The supervisor shall have full authority to act on behalf of the contractor, and all communications given to the supervisor shall be as binding as if given to the contractor. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the work. (Copies of written communications given to the superintendent shall be mailed to the contractor's home office).

6.2 Labor, Materials, and Equipment

The contractor will provide competent, suitable, qualified personnel to survey and lay-out the work and perform construction as required by the contract documents. Contractor will at all times maintain good discipline and order at the site.

6.3 Contractor to Furnish

The contractor will furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water, sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation, and completion of the work.

6.4 Condition of Materials and Equipment

All materials and equipment will be new except as otherwise provided in the contract documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.

6.5 Materials and Equipment Specifications

All materials and equipment shall be applied, installed, connected, erected, used, cleaned, and conditioned in accordance with the instructions of the applicable manufacturer, fabricator, or processors, except as otherwise provided in the contract documents.

6.6 Materials, Equipment, Products, and Substitutions

6.6.1 Materials, equipment, and products incorporated in the work must be approved for use before being purchased by the contractor. The contractor shall submit to the engineer a list of proposed materials, equipment, or products, together with such samples as may be necessary for contractor to determine said materials, equipment or products acceptability and obtain engineer's approval within ninety (90) calendar days after award of contract unless otherwise stipulated in the special conditions. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the engineer.

6.6.2 Whenever a material, article, or piece of equipment is identified on the drawings or specifications by reference to brand name or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance of other salient requirements and that other products of equal capacities, quality, and function shall be considered. The contractor may recommend the substitution of a material, article, or piece of

equipment of equal substance and function for those referred to in the contract documents by reference to brand name or catalogue number, and if, in the opinion of the engineer, such material, article, or piece of equipment is of equal substance and function to that specified, the engineer may approve its substitution and use by the contractor. Incidental changes or extra component parts required to accommodate the substitute will be made by the contractor without a change in the contract price or contract time.

6.6.3 No substitute shall be ordered or installed without the written approval of the engineer, who shall be the judge of equality.

6.6.4 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.5 Should any work or materials, equipment, or products not conform to requirements of the drawings and specifications or become damaged during the progress of the work, such work or materials shall be removed and replaced together with any work disarranged by such alterations at any time before completion and acceptance of the project. All such work shall be done at the expense of the contractor. (See herein Article 7, paragraph 7.10.)

6.6.6 No materials or supplies for the work shall be purchased by the contractor or by a subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the seller. The contractor warrants that he has good title to all materials and supplies used by him in the work.

6.7 Concerning Subcontractors

The contractor will not employ any subcontractor, other person, or organization of the types referred to in herein Article 2, paragraph 2.10 (whether initially or as a substitute) against whom the owner or the engineer may have reasonable objection, nor will the contractor be required to employ any subcontractor against whom contractor has reasonable objection. The contractor will not make any substitution for any subcontractor who has been accepted by the owner and the engineer unless the engineer determines there is good cause for doing so.

6.8 Contractor's Responsibility for (Direct and Indirect) Personnel

The contractor shall be fully responsible for all acts and omissions of his subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that contractor is responsible for the acts and omissions of persons directly employed by him. Nothing in the contract documents shall create any contractual relationship between owner or engineer and any subcontractor or other person or organization having a direct contract with contractor, nor shall it create any obligation on the part of owner or engineer to pay or to see to the payment of any moneys due any subcontractor or other person or organization, except as may otherwise be required by law. Owner or engineer may furnish to any subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to contractor on account of specific work done in accordance with the schedule of values.

6.9 Drawings Disassociation of Work Delegation

The divisions and sections of the specifications and the identifications of any drawings shall not control the contractor in dividing the work among subcontractors or delineating the work to be performed by any specific trade.

6.10 Binding Subcontractors to Contract

The contractor agrees to bind specifically every subcontractor to the applicable terms and conditions of the contract documents for the benefit of the owner.

6.11 Contractor and Subcontractor Agreement

All work performed for the contractor by a subcontractor shall be pursuant to an appropriate agreement between the contractor and the subcontractor.

6.12 Contractor's Responsibility When Delegating Work

6.12.1 The contractor shall be responsible for the coordination of the trades, subcontractors, and material-men engaged upon contractor's work.

6.12.2 The contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the work to bind subcontractors to the contractor by the terms of these general conditions and other contract documents insofar as applicable to the work of subcontractors and to give the contractor the same power as regards to terminating any subcontract that the owner may exercise over the contractor under any provisions of the contract documents.

6.12.3 The owner or engineer will not undertake to settle any differences between the contractor and his subcontractors or between subcontractors.

6.12.4 The subcontractor shall be replaced if and when directed in writing if, in the opinion of the engineer, any subcontractor on the project proves to be incompetent or otherwise unsatisfactory.

6.13 Patent Fees and Royalties

The contractor will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process, or device that is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the owner and the engineer and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorney's fees) arising out of any infringement of such rights during or after completion of the work, and shall defend all such claims in connection with any alleged infringement of such rights.

6.14 Patent Rights and Royalties

The contractor shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles, and/or systems prior to bidding. However, he shall not be responsible for such determination on systems that do not involve purchase by him of materials, appliances, and articles.

6.15 Permits

The contractor will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary that are applicable at the time of his bid for the prosecution of the work. There will be no charges to the contractor when such charges are normally made by the owner and when so stated in the special conditions. The owner shall assist the contractor, when necessary, in obtaining such permits and licenses. The contractor will also pay all public utility charges.

6.16 Laws and Regulations

The contractor will give all notices and comply with all laws, ordinances, rules, and regulations applicable to the work. If the contractor observes that the specifications or drawings are at variance therewith, he will give the engineer prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate modification. If the contractor performs any work knowing it to be contrary to such laws, ordinances, rules, and regulations, and without such notice to the engineer, he will bear all costs arising therefrom; however, it shall not be his primary responsibility to make certain that the drawings and specifications are in accordance with such laws, ordinances, rules, and regulations.

6.17 Taxes

Cost of all sales and other taxes for which the contractor is liable under the terms of the contract shall be included in the contract price stated by the contractor.

6.18 Record Drawings

The contractor will keep one record copy of all specifications, drawings, addenda, modifications, and shop drawings at the site in good order and annotated to show all changes made during the construction process. These complete

drawings shall be available to the engineer and shall be delivered to him for the owner upon completion of the project. It shall be used for this purpose only.

6.19 Safety and Protection

The contractor will be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work. The contractor will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury, or loss to

6.19.1 all employees on the work job and other persons who may be affected thereby;

6.19.2 all the work and all materials or equipment to be incorporated therein, whether in storage on or off the site, and

6.19.3 other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

6.20 Preventative Measures

The contractor will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the contractor's superintendent unless otherwise designated in writing by the contractor to the owner.

6.21 Emergencies

In emergencies affecting the safety of persons or the work or property at the site or adjacent thereto, the contractor, without special instruction or authorization from the engineer or owner, is obligated to act at his discretion to prevent threatened damage, injury, or loss. He will give the engineer prompt written notice of any significant changes in the work or deviations from the contract documents caused thereby, and a change order shall thereupon be issued covering the changes and deviations involved. If the contractor believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the contract price or an extension of the contract time, he may make a claim therefore as provided herein in **Articles 11 and 12**.

6.22 Shop Drawings and Samples

After checking and verifying all field measurements, the contractor will submit to the engineer for review copies (or at the engineer's option, one reproducible copy) of all shop drawings in accordance with the accepted schedule of shop drawing submissions (see herein **Article 2**, paragraph 2.8), which shall have been checked by and stamped with the approval of the contractor. The data shown on the shop drawings will be complete with respect to dimensions, design criteria, materials of construction and the like to enable the engineer to review the information as required.

6.23 Submittal of Samples

The contractor will also submit to the engineer for review, with such promptness as to cause no delay in work, all samples required by the contract documents. All samples will have been checked by and stamped with the approval of the contractor, identified clearly as to material, manufacturer and pertinent catalog numbers, and the use for which intended.

6.24 Drawing or Sample Deviations from Contract

At the time of each submission, the contractor will, in writing, bring to the engineer's attention any deviations that the shop drawings or sample may have from the requirements of the contract documents.

6.25 Engineer's Review of Submitted Drawings and Samples

The engineer will review with reasonable promptness shop drawings and samples, but his review shall be only for conformance with the design concept of the project and for compliance with the information given in the contract documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The contractor will make any corrections required by the engineer and will return the required number of corrected copies of shop drawings and resubmit new samples until the review is satisfactory to the engineer. The contractor shall direct specific attention in writing or on resubmitted shop drawings to revisions other than the corrections called for by the engineer on previous submissions. The contractor's stamp of approval on any shop

drawing or sample shall constitute a representation to the owner and the engineer that the contractor has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data, or he assumes full responsibility for doing so and that he has reviewed or coordinated each shop drawing or sample with the requirements of the work and the contract documents.

6.26 Commencement of Work of Submission(s)

No work requiring a shop drawing or sample submission shall be commenced until the submission has been reviewed and approved by the engineer. A copy of each shop drawing and each approved sample shall be kept in good order by the contractor at the site and shall be available to the engineer.

6.27 Contractor's Responsibility of Submission(s)

The engineer's review of shop drawings or samples shall neither relieve the contractor from his responsibility for any deviations from the requirements of the contract documents unless the contractor has, in writing, called the engineer's attention to such deviation at the time of submission and the engineer has given written approval to the specific deviation, nor shall any review by the engineer relieve the contractor from responsibility for errors or omissions in the shop drawings.

6.28 Site Clean-Up

The contractor shall clean up behind the work as much as is reasonably possible as the work progresses. Upon completion of the work, and before acceptance of and final payment for the project by the owner, the contractor shall remove all his surplus and discarded materials, excavated material, and rubbish from the roadways, sidewalks, parking areas, lawns, and all adjacent property; shall clean his portion of work involved in any building under this contract so that no further cleaning by the owner is necessary prior to his occupancy; shall restore all property, both public and private, that has been disturbed or damaged during the prosecution of the work, and shall leave the whole in a neat and presentable condition.

6.29 Building Clean-Up

Clean-up operations shall consistently be carried on by the contractor at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., from the building and shall leave his work "broom clean," or its equivalent, unless more exactly specified elsewhere in the contract. The general contractor shall do the following special cleaning for all trades upon completion of the work:

6.29.1 remove putty stains and paint from and wash and polish all glass. Do not scratch or otherwise damage glass.

6.29.2 remove all marks, stains, fingerprints and other soil and dirt from painted, stained, and decorated work.

6.29.3 remove all temporary protections and clean and polish floors.

6.29.4 clean and polish all hardware for all trades; this shall include removal of all stains, dust, dirt, paint, etc.

6.30 General Clean-Up

In case of dispute, the owner may remove the rubbish and charge the cost to the several contractors as the engineer shall determine to be just.

6.31 Public Convenience and Safety

The contractor shall, at all times, conduct the work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the work shall be provided for in a satisfactory manner consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the work in a conspicuous position at such locations as traffic demands. At any time that streets are required to be closed, the contractor shall notify law enforcement agencies, fire

departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times.

6.32 Sanitary Provisions

The general contractor shall furnish necessary toilet conveniences secluded from public observation for use of all personnel on the work site, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the public authorities having jurisdiction. The general contractor shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the work and the premises shall be left clean.

6.33 Indemnification

The contractor will indemnify and hold harmless the owner and the engineer and their agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from the performance of work, provided that any such claim, damage, loss or expense is (a) attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than work itself) including the loss of use resulting therefrom, and (b) caused in whole or in part by any negligent act or omission of the contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

6.34 Claims Against Owner or Engineer

In any and all claims against the owner or the engineer or any of their agents or employees, by an employee of the contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under herein Article 6, paragraph 6.33 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the contractor or any subcontractor under workmen's compensation acts, disability benefit acts, or other employees benefit acts.

6.35 Contractor's Liability Obligations

The obligations of the contractor under herein Article 6, paragraph 6.34 shall not extend to the liability of the engineer's negligent acts, errors, or omissions or those of his employees or agents.

6.36 Responsibility for Connecting to Existing Work

It shall be the express responsibility of the contractor to connect his work to each part of the existing work or work previously installed as required by the drawings and specifications to provide a complete installation.

6.37 Work in Street, Highway, and Other Rights-of-Way

Excavation, grading, fill, storm drainage, paving, and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of federal, state, and local laws. The owner will be responsible for obtaining all permits necessary for the work. Upon completion of the work, contractor shall present to engineer certificates, in triplicate, from the proper authorities stating that the work has been done in accordance with their requirements.

6.37.1 The owner will cooperate with the contractor in obtaining action from any utilities or public authorities involved in the above requirements.

6.37.2 The engineer shall be responsible for obtaining elevations of curbs and gutters, pavements, storm drainage structures, and other such items as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the project.

6.37.3 Any variation from the requirements of paragraph 6.37.2 above shall be stated in the "Special Conditions."

6.38 Cooperation with Governmental Departments, Public Utilities, Etc.

The contractor shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies, and corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structures connected therewith that are encountered in the work so that such items may be properly shored, supported, and protected, or the contractor may relocate them if he so desires. The contractor shall give all proper notices, shall comply with requirements of such parties in the performance of his work, shall permit entrance of such parties on the project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.

6.38.1 The contractor's attention is called to the fact that there may be delays on the project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The contractor shall cooperate with the above parties in every way possible so that the construction can be completed in the least possible time.

6.38.2 The contractor shall have made himself familiar with all codes, laws, ordinances, and regulations that in any manner affect those engaged or employed in the work, or materials and equipment used in or upon the work, or in any way affect the conduct of the work, and no plea of misunderstanding will be considered on account of his ignorance thereof.

6.39 Use of Premises

The contractor shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of engineer and owner, and shall not unnecessarily encumber any part of the site.

6.39.1 Contractor shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the work to stresses or pressures that will endanger it.

6.39.2 Contractor shall enforce owner's instructions in connection with signs, advertisements, fires, and smoking.

6.39.3 Contractor shall arrange and cooperate with owner in routing and parking of automobiles of his employees, subcontractors and other personnel, and in routing material delivery trucks and other vehicles to the project site.

6.40 Protection of Existing Property Improvements

Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), and/or trees and shrubbery not indicated on the drawings or noted in the specifications as being removed or altered shall be protected from damage during construction of the project. Any such improvements damaged during construction of the project shall be restored to a condition equal to that existing at time of award of contract.

6.41 Temporary Heat

The general contractor shall provide heat, fuel, and services as necessary to protect all work and materials within all habitable areas of permanent building construction for all contracts against injury from dampness and cold until final acceptance of all work and materials for the project --unless building is fully occupied by the owner prior to such acceptance in which case the owner shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel, and services as required to protect his work or shall make all necessary arrangements with the general contractor for providing such temporary heat, fuel, and services. Unless otherwise specifically permitted by stated special conditions, the permanent heating system shall not be used to provide temporary heat. Contractor's proposed methods of heating shall be submitted for approval.

ARTICLE 7

WORK BY OTHERS

7.1 Additional Related Work

The owner may perform additional work related to the project by himself, or he may let other direct contracts thereof that shall contain general conditions similar to these herein. The contractor will afford the other contractors who are parties to such direct contracts (or the owner, if he is performing the additional work himself) reasonable opportunity for the introduction and storage of materials and equipment and the execution of work and shall properly connect and coordinate his work with theirs.

7.2 Report of Defects or Deficiencies

If any part of the contractor's work depends on proper execution or results upon the work of any such other contractor (or the owner), the contractor will promptly report to the engineer in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.

7.3 Altering the Work of Others

The contractor will do all cutting, fitting, and patching of his work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The contractor will not endanger any work of others by cutting, excavating, or otherwise altering their work and will only cut or alter their work with the written consent of the engineer and of the other contractors whose work will be affected.

7.4 Prior Written Notice of Additional Work

If the performance of additional work by other contractors or the owner is not noted in the contract documents prior to the execution of the contract, written notice thereof shall be given to the contractor prior to starting any such additional work. If the contractor believes that the performance of such additional work by the owner or others involves him in additional expense or entitles him to an extension of the contract time, he may make a claim as provided herein in Articles 11 and 12.

7.5 Contractor's Allowance for Work of Others

Where practicable, the general contractor shall build around the work of other separate contractors or shall leave chases, slots, and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the engineer.

7.6 Necessary Alterations Not Built by General Contractor

Necessary chases, slots, and holes not built or left by the general contractor shall be cut by the separate contractor requiring such alterations after approval of the general contractor. The general contractor shall do all patching and finishing of his work where cut by other contractors at the expense of such other contractors.

7.7 Contractors Sharing of the Work Site

Cooperation is required in the use of site facilities and in the detailed execution of the work. Each contractor shall coordinate his operations with those of the other contractors for the best interest of the work in order to prevent delay in the execution thereof.

7.8 Monitoring Contractors Work

Each contractor shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the contractor shall notify the engineer immediately. Lack of such notice to the engineer will be construed as acceptance by the contractor for proper coordination of his own work.

7.9 Contractor's Progress of Work Notice(s)

Each contractor shall give notice(s) of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The general contractor shall give notice(s) of the progress of his work so that work of other contractors, when required to be concealed, may be placed before the general construction work.

All such notices shall be submitted (a) to the engineer with copies to other prime contractors on the project, and (b) sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

7.10 Notice Negligence and Other Liability

The cost of extra work resulting from lack of notices, untimely notices, and failure to respond to notices, defective work, or lack of coordination shall be borne by the contractor responsible for such lack of notices, etc.

ARTICLE 8

OWNER'S RESPONSIBILITIES

8.1 Communication

The owner will issue all communications to the contractor through the engineer.

8.2 Engineer's Termination

In case of termination of the employment of the engineer, the owner will appoint an engineer against whom the contractor makes no reasonable objection and whose status under the contract documents shall be that of the former engineer. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.

8.3 Prompt Payments to Contractor

The owner will promptly furnish the data required of him under the contract documents and shall promptly make payments to the contractor after they are due as provided herein in **Article 14**.

8.4 Owner's Duties

Owner's duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth herein in **Article 4**. **Article 4**, paragraph 4.2 refers to the owner identifying and making available to contractor copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the work, which has been relied upon by the engineer in preparing the drawings and specifications.

8.5 Owner's Liability Responsibilities

The owner's responsibilities in respect of liability and property insurance are set forth herein in **Article 5**, paragraph 5.4.

8.6 Owner's Right to Request Changes

In addition to owner's rights to request changes in the work in accordance with herein **Article 10**, the owner (especially in certain instances as provided in **Article 10**, paragraph 10.4) will be obligated to execute change orders.

8.7 Owner's Right to Stop or Suspend Work

In connection with the owner's right to stop or suspend work, see herein **Article 15**, paragraph 15.1. **Article 15**, paragraph 15.3 deals with the owner's right to terminate services of the contractor under certain circumstances.

8.8 Owner's Use of Completed or Partially Completed Work

The owner shall have the right to take possession of and use any completed or partially completed portions of the work, notwithstanding the fact that the time for completing the entire work or any portion thereof may not have expired, but such taking possession and use shall not be deemed an acceptance of any work not completed in accordance with the contract documents. If such prior use increases the cost of or delays the work, the contractor

shall be entitled to such extra compensation or extension of time or both, except by prior agreement as the engineer may determine.

8.9 Other Owner's Responsibility

Owner's responsibility in respect of certain inspections, tests, and approvals is set forth herein in **Article 9**.

ARTICLE 9

ENGINEER'S STATUS DURING CONSTRUCTION

9.1 Owner's Representative

The engineer shall be the owner's representative during the construction period. The duties and responsibilities and the limitations of authority of the engineer as the owner's representative during construction are set forth herein in **Articles 1 through 17** of these "General Conditions" and shall not be extended without written consent of the owner and the engineer.

9.1.1 The engineer's decision in matters relating to aesthetics shall be final if within the terms of the contract documents.

9.1.2 Except as may be otherwise provided in this contract, all claims, counter-claims, disputes, and other matters in question between the owner and the contractor arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the state in which the owner is located.

9.2 Visits to Site

The engineer will make periodic visits to the site to observe the progress and quality of the executed work and to determine, in general, if the work is proceeding in accordance with the contract documents. The engineer will not be required to make continuous on-site observations to check the quality or quantity of the work. The engineer's efforts will be directed toward ascertaining on behalf of the owner that the completed project will conform to the requirements of the contract documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the owner informed of the progress of the work and will endeavor to guard the owner against defects and deficiencies in the work of contractors.

9.3 Clarifications and Interpretations

The engineer will issue with reasonable promptness such written clarifications or interpretations of the contract documents (in the form of drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the contract documents. If the contractor believes that a written clarification and interpretation entitles him to an increase in the contract price or extension of contract time, he may make a claim thereof as provided herein in **Articles 11 and 12**.

9.4 Measurement of Quantities

All work completed under the contract will be measured by the engineer according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.

9.5 Rejecting Defective Work

The engineer will have authority to disapprove or reject work which is "defective" (which term is hereinafter used to describe work that is unsatisfactory, faulty, or defective, does not conform to the requirements of the contract documents, does not meet the requirements of any inspection, test, or approval referred to in the special conditions, or has been damaged prior to final acceptance). The engineer will also have authority to require special inspection or testing of the work as provided in the special conditions, whether or not the work is fabricated, installed, or completed.

9.6 Shop Drawings, Change Orders, and Payments

In connection with the engineer's responsibility as to shop drawings and samples, see herein **Article 6**, paragraphs 6.25 through 6.27, inclusively.

9.7 Engineer's Responsibility for Change Orders

In connection with the engineer's responsibility for change orders, see herein **Articles 10, 11, and 12**.

9.8 Engineer's Responsibility Regarding Application for Payment

In connection with the engineer's responsibilities in respect of "Application for Payment," etc., see herein **Article 14**.

9.9 Resident Project Representative

The owner or the engineer will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.

9.10 Decisions on Disagreements

The engineer will be the initial interpreter of the terms and conditions of the contract documents and the judge of the performance thereunder. In his capacity as interpreter and judge he will exercise his best efforts to insure faithful performance by both the owner and the contractor. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes, and other matters relating to the execution and progress of the work or the interpretation of or performance under the contract documents shall be referred initially to the engineer for decision, which he shall render in writing within a reasonable time.

9.11 Right to Request Arbitration

Either the owner or the contractor, if the other agrees, may request arbitration with respect to any such claim, dispute, or other matter that has been referred to the engineer, except any that have been waived by the making or acceptance of final payment as provided herein in **Article 14**, paragraph 14.11, and such arbitration is to be in accordance with herein **Article 16**. However, no request for arbitration of any such claim, dispute, or other matter shall be made until the earlier of (a) the date on which the engineer has rendered his decision or (b) the tenth day after the parties have presented their evidence to the engineer if the engineer has not rendered his written decision before that date. No request for arbitration shall be made later than thirty (30) days after the date on which the engineer rendered his written decision in respect of the claim, dispute, or other matter to which arbitration is sought, and the failure to request arbitration within said thirty (30) days' period shall result in the engineer's decision being final and binding upon the owner and the contractor. If the engineer renders a decision after arbitration proceedings have been initiated, such decision may be entered as evidence but shall not supersede the arbitration proceedings except where the decision is acceptable to the parties concerned.

9.12 Limitations of Engineer's Responsibilities to Contractor and Others

Neither the engineer's authority to act under this herein **Article 9** nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the engineer to the contractor, any subcontractor, any of their agents or employees or any other person performing any of the work.

9.13 Engineer's Limitations of Responsibility

The engineer will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the contractor's failure to perform the work in accordance with the contract documents.

9.14 Engineer's Limitations of Responsibility for Omissions

The engineer will not be responsible for the acts or omissions of the contractor, or any subcontractors, or any of his or their agents or employees, or any other persons performing any of the work.

ARTICLE 10

CHANGES IN WORK

10.1 Owner's Right to Initiate Change Orders

Without invalidating the agreement, the owner may, at any time or from time-to-time, order additions, deletions, or revisions in the work; these will be authorized by change orders. Upon receipt of a change order, the contractor will proceed with the work involved. All such work shall be executed under the applicable conditions of the contract documents. If any change order causes an increase or decrease in the contract price or an extension or shortening of the contract time, an equitable adjustment will be made as provided herein in Article 11 or Article 12. A change order signed by the contractor indicates his agreement therewith.

10.2 Authorization of Minor Changes or Alterations

The engineer may authorize minor changes or alterations in the work not involving extra cost and not inconsistent with the overall intent of the contract documents. These changes and/or alterations may be accomplished by a field order. If the contractor believes that any minor change or alteration authorized by the engineer entitles him to an increase in the contract price or extension of contract time, the contractor may make a claim thereof as provided herein in Articles 11 and 12.

10.3 Unauthorized Additional Work

Additional work performed by the contractor without authorization of a change order will not entitle him to an increase in the contract price or an extension of the contract time except in the case of an emergency as provided herein in Article 6, paragraph 6.21 and except as provided herein in Article 10, paragraph 10.2.

10.4 Execution of Change Order(s)

The owner will execute appropriate change orders prepared by the engineer covering changes in the work to be performed as provided herein in Article 4, paragraph 4.4, and work performed in an emergency as provided herein in Article 6, paragraph 6.21 and any other claim of the contractor for a change in the contract time or the contract price, which is approved by the engineer.

10.5 Notification of Surety of Changes

It is the contractor's responsibility to notify his surety of any changes affecting the general scope of the work or change in the contract price and the amount of the applicable bonds shall be adjusted accordingly. The contractor will furnish proof of such adjustment to the owner.

ARTICLE 11

CHANGE OF CONTRACT PRICE

11.1 Total Compensation Payable to Contractor

The contract price constitutes the total compensation payable to the contractor for performing the work. All duties, responsibilities, and obligations assigned to or undertaken by the contractor shall be at his expense without changing the contract price.

11.2 Owner's Written and/or Verbal Change Orders

11.2.1 The owner may, at any time and without notice to the sureties, by written order designated or indicated to be a change order, make any change in the work within the general scope of the contract, including but not limited to changes: (a) in the specifications (including drawings and designs); (b) in the method or manner of performance of the work; (c) in the owner-furnished facilities, equipment, materials, services, or site; or (d) directing acceleration in the performance of the work, and/or (e) directing the contractor to stop work for a stated time.

11.2.2 Any other written order or an oral order (which terms as used in this paragraph shall include direction, instruction, interpretation, or determination) from the owner, which causes any such change, shall be treated as a change order under this clause, provided that the contractor gives the owner written notice stating the date, circumstances, and source of the order and that the contractor regards the order as a change order.

11.2.3 Except as herein provided, no order, statement, or conduct of the owner shall be treated as a change under this clause or entitle the contractor to an equitable adjustment hereunder.

11.2.4 If any change under this clause causes an increase or decrease in the contractor's cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: Provided, however, that except for claims based on defective specifications, no claim for any change under above listed paragraph 11.2.2 shall be allowed for any costs incurred more than twenty (20) days before the contractor gives written notice as therein required. And provided further that in the case of defective specifications for which the owner is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the contractor in attempting to comply with such defective specifications.

11.2.5 If the contractor intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under above listed paragraph 11.2.1 or the furnishing of a written notice under above listed paragraph 11.2.2, submit to the owner a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the owner. The statement of claim hereunder may be included in the notice under above listed paragraph 11.2.2. If not received by the owner within 30 days, the owner may choose to reject the contractor's information relating to such claim without review.

11.2.6 No claim by the contractor for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 Determination of Change Order Compensation

The compensation of any portion of the work covered by a change order or of any claim for an increase or decrease in the contract price shall be determined in one of the following ways:

11.3.1 where the change order involved is covered by unit prices contained in the contract documents by application of unit prices to the quantities of the items involved. Should the items (by quantity) be increased or decreased by more than 15 percent (15%) from that stipulated in the contract documents and the total dollar amount is significant (greater than ten thousand dollars [\$10,000]), either the owner or the contractor may request to negotiate a new unit price for the quantities in excess of the 15 percent (15%) window to protect their financial interest in the project.

11.3.2 by negotiated lump sum.

11.3.3 the actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.

11.4 Defining "Cost of the Work"

The term "Cost of the Work" (also "Cost of Work") means the sum of all costs necessarily incurred and paid by the contractor in the proper performance of the work. Except as otherwise may be agreed to in writing by owner, such costs shall be in amounts no higher than those prevailing in the locality of the project shall include only the following items and shall not include any of the costs itemized herein in **Article 11**, paragraph 11.5:

11.4.1 payroll costs for employees in the direct employ of contractor in the performance of the work under schedules of job classifications agreed upon by owner and contractor. Payroll costs for employees not employed full time on the work shall be apportioned on the basis of their time spent on the work. Payroll costs shall include, but not be limited, to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation, and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work after regular working hours, on Sunday, or legal holidays shall be included in the above to the extent authorized by owner.

11.4.2 cost of all materials and equipment furnished and incorporated in the work, including costs of transportation and storage thereof, and manufacturers' field services required in connection therewith. All cash discounts shall accrue to contractor unless owner deposits funds with contractor with which to make payments, in which case the cash discounts shall accrue to owner. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to owner, and contractor shall make provisions so that they may be obtained.

11.4.3 payments made by contractor to the subcontractors for work performed by subcontractors. If required by owner, contractor shall obtain competitive bids from subcontractors acceptable to him and shall deliver such bids to owner who will then determine with the advice of engineer which bids will be accepted. If a subcontract provides that the subcontractor is to be paid on the basis of "Cost of Work" plus a fee, the cost of the work shall be determined in accordance with herein **Article 11**, paragraphs 11.4 and 11.5. All subcontracts shall be subject to the other provisions of the contract documents insofar as applicable.

11.4.4 costs of special consultants (including, but not limited to, engineers, architects, testing laboratories, surveyors, lawyers, and accountants) employed for services specifically related to the work.

11.4.5 supplemental costs including the following:

11.4.5.1 the proportion of necessary transportation, traveling, and subsistence expenses of contractor's employees incurred in discharge of duties connected with the work.

11.4.5.2 cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the site and hand tools not owned by the workmen that are consumed in the performance of the work, and cost less market value of such items used but not consumed, which remain the property of contractor.

11.4.5.3 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 advise of engineer, and the costs of transportation, loading, unloading, installation, dismantling and removal thereof - all in accordance with terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the work.

11.4.5.4 sales, use, or similar taxes related to the work and for which contractor is liable, imposed by any governmental authority.

11.4.5.5 deposits lost for causes other than contractor's negligence, royalty payments, and fees and licenses. Costs for permits and licenses must be shown as a separate item.

11.4.5.6 losses, damages, and expenses, not compensated by insurance or otherwise, sustained by contractor in connection with the execution of, and to, the work, provided they have resulted from causes other than the negligence of contractor, any subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent

and approval of owner. No such losses, damages, and expenses shall be included in the cost of the work for the purpose of determining contractor's fee. If, however, any such loss or damage requires reconstruction and contractor is placed in charge thereof, he shall be paid for his services a fee proportionate to that stated herein in **Article 11**, paragraph 11.6.2.

11.4.5.7 the cost of utilities, fuel, and sanitary facilities at the site.

11.4.5.8 minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage, and similar petty cash items in connection with the work.

11.4.5.9 cost of premiums for additional bonds and insurance required because of changes in the work.

11.5 Limitations Regarding "Cost of Work"

The term "Cost of Work" shall not include any of the following:

11.5.1 payroll costs and other compensation of contractor's officers, executives, principals (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by contractor, whether at the site, or in his principal, or a branch office for general administrator of the work and not specifically included in the schedule referred to herein in **Article 11**, subparagraph 11.4.1 - all of which are to be considered administrative costs covered by the contractor's fee.

11.5.2 expenses of contractor's principal and branch offices other than his office at the site.

11.5.3 any part of contractor's capital expenses, including interest on contractor's capital employed for the work and charges against contractor for delinquent payments.

11.5.4 cost of premiums for all bonds and for all insurance policies whether or not contractor is required by the contract documents to purchase and maintain the same (except as otherwise provided herein in **Article 11**, subparagraph 11.4.5.9.)

11.5.5 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.

11.5.6 other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included herein in **Article 11**, paragraph 11.4.

11.6 Determining Contractor's Fee

The contractor's fee, which shall be allowed to contractor for his overhead and profit, shall be determined as follows:

11.6.1 a mutually acceptable firm, fixed price; or if none can be agreed upon,

11.6.2 a mutually acceptable fixed fee based on the estimate of the various portions of the "Cost of Work."

11.7 Credits from Contractor to Owner

The amount of credit to be allowed by contractor to owner for any such change that results in a net decrease in cost will be the amount of the actual net decrease. When both additions and credits are involved in any one charge, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

11.8 Itemizing Cost

Whenever the cost of any work is to be determined pursuant to herein **Article 11**, paragraphs 11.4 and 11.5, contractor will submit in form prescribed by engineer an itemized cost break-down together with supporting data.

11.9 Allowances

It is understood that the contractor has included in the contract price all allowances so named in the contract documents and shall cause the work so covered to be done by such material-men, suppliers, or subcontractors and for such sums within the limit of the allowances as the engineer may approve. Upon final payment, the contract price shall be adjusted as required and an appropriate change order issued. The contractor agrees that the original contract price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

11.9.1 These allowances shall cover the cost of the contractor less any applicable trade discount of the materials and equipment required by the allowance delivered at the site and all applicable taxes.

11.9.2 The contractor's costs for unloading and handling on the site: labor, installation costs, overhead, profit, and other expenses contemplated for the original allowance shall be included in the contract price and not in the allowance.

11.9.3 Whenever the cost as described in above listed **Article 11**, paragraph 11.9.1 is more or less than the allowance, the contract price shall be adjusted accordingly by change order. The amount of the change order will recognize changes, if any, in handling costs on the site: labor, installation costs, overhead, profit, and other expenses except that whenever unit price allowances are stipulated for brick, the change order will not include any cost as described in above listed **Article 11**, paragraph 11.5.

ARTICLE 12

CHANGE OF CONTRACT TIME

12.1 Contract Time Change Order

The contract time may only be changed by a change order. Any claim for an extension in the contract time shall be based on written notice delivered to owner and engineer within ten (10) days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five (45) days of such occurrence unless engineer allows an additional period of time to ascertain more accurate data. All claims for adjustment in the contract time shall be determined by engineer if owner and contractor cannot otherwise agree. Any change in the contract time resulting from any such claim shall be incorporated in a change order.

12.2 Extended Contract Time Requirements

The contract time will be extended in an amount equal to time lost due to delays beyond the control of contractor if he makes a claim therefore as provided herein in **Article 12**, paragraph 12.1. Such delays shall include, but not be restricted to acts or neglect by any separate contractor employed by owner, fires, floods, labor disputes, epidemics, abnormal weather conditions, or acts of God.

12.3 Binding Time Limits

All time limits stated in the contract documents are of the essence of the agreement. The provisions of this herein **Article 12** shall not exclude recovery for damages (including compensation for additional professional services) for delay by either party.

12.4 Claims Due to Drawing(s) Delays

No claim for delay shall be allowed because of failure to furnish drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

12.5 Other Damage Recovery Rights

This Article 12 does not exclude the recovery of damages for delay by either party under other provisions in the contract documents.

ARTICLE 13

GUARANTY

Contractor's Guaranty Requirements

The contractor shall guarantee all materials and equipment furnished and work performed for a period of one (1) year from the date of substantial completion. The contractor warrants and guarantees for a period of one (1) year from the date of substantial completion of the system that the completed system is free from all defects due to faulty materials or workmanship and the contractor shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The owner will give notice of observed defects with reasonable promptness. In the event that the contractor should fail to make such repairs, adjustments, or the work that may be made necessary by such defects, the owner may do so and charge the contractor the cost thereby incurred. The performance bond shall remain in full force and effect through the guarantee period.

ARTICLE 14

PAYMENTS AND COMPLETION

14.1 Payments to Contractor

At least ten (10) days before each progress payment falls due (but not more often than once a month), the contractor will submit to the engineer a partial payment estimate filled out and signed by the contractor covering the work performed during the period covered by the partial payment estimate and supported by such data as the engineer may reasonably require. If a payment is requested on the basis of materials and equipment not incorporated in the work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the owner. The engineer will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the owner, or return the partial payment estimate to the contractor indicating in writing his reasons for refusing to approve payment. In the latter case, the contractor may make the necessary corrections and resubmit the partial payment estimate. The owner will, within ten (10) days of presentation to him of an approved partial payment estimate, pay the contractor a progress payment on the basis of the approved partial payment estimate. The owner shall retain a portion of the amount otherwise due the contractor in accordance with Section 31-5-33 of the Mississippi Code.

14.2 Contractor's Warranty of Title

The contractor warrants and guarantees that title to all work, materials, and equipment covered by an "Application for Payment," whether incorporated in the project or not, will have passed to the owner prior to the making of the "Application for Payment" free and clear of all liens, claims, security, interests and encumbrances (hereafter in these general conditions referred to as "Liens") and that no work, materials, or equipment covered by an "Application for Payment" will have been acquired by the contractor or by any other person performing the work at the site or furnishing materials and equipment for the project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the contractor or such other person.

14.3 Approval of Payments

The engineer's approval of any payment requested in an "Application for Payment" shall constitute a representation by him to the owner based on the engineer's on-site observations of the work in progress as an experienced and qualified design professional and on his review of the "Application for Payment" and the supporting data that the

work has progressed to the point indicated; that, to the best of his knowledge, information, and belief, the quality of the work is in accordance with the contract documents (subject to an evaluation of the work is a functioning project upon substantial completion, to the results of any subsequent tests called for in the contract documents and any qualifications stated in his approval); and that the contractor is entitled to payment of the amount approved. However, by approving any such payment the engineer shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the work; or that he has reviewed the means, methods, techniques, sequences, and procedures of construction; or that he has made any examination to ascertain how or for what purpose the contractor has used the moneys paid or to be paid to him on account of the contract price; or that title to any work, materials, or equipment has passed to the owner free and clear of any liens.

14.4 Contractor's Certification Statement

The contractor shall make the following certification on each request for payment:

"I hereby certify that the labor and materials listed on this request for payment have been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location, and payment received from the last request for payment has been used to make payments to all first tier subcontractors and suppliers except as listed below."

14.5 Engineer's Final Payment Approval

The engineer's approval of final payment shall constitute an additional representation by him to the owner that the conditions precedent to the contractor's being entitled to final payment as set forth herein in **Article 14**, paragraph 14.11 have been fulfilled.

14.6 Engineer's Right to Refuse Payment Approval

The engineer may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the owner as above listed in **Article 14**, paragraph 14.5. He may also refuse to approve any such payment, or because of subsequently discovered evidence or the results of subsequent inspection or tests, nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the owner from loss because:

14.6.1 the work is defective, or completed work has been damaged requiring connection or replacement;

14.6.2 the work for which payment is requested cannot be verified;

14.6.3 claims or liens have been filed, or there is reasonable evidence indicating the probable filing thereof;

14.6.4 the contract price has been reduced because of modifications;

14.6.5 the owner has been required to correct defective work or complete the work in accordance herein with **Article 13**, paragraph 13.1;

14.6.6 of unsatisfactory prosecution of the work, including failure to clean up as required by herein **Article 6**, paragraphs 6.28, 6.29 and 6.30;

14.6.7 of persistent failure to cooperate with other contractors on the project and persistent failure to carry out the work in accordance with the contract documents;

14.6.8 of liquidated damages payable by the contractor; or

14.6.9 of any other violation of or failure to comply with the provisions of the contract documents.

14.7 Owner's Use of Completed or Partially Completed Work

Prior to substantial completion, the owner, with the approval of the engineer and with the concurrence of the contractor, may use any completed or substantially completed portions of the work. Such use shall not constitute an acceptance of such portions of the work.

14.8 Owner's Right to Entry

The owner shall have the right to enter the premises for the purpose of doing work not covered by the contract documents. This provision shall not be construed as relieving the contractor of the sole responsibility for the care and protection of the work or the restoration of any damaged work except such as may be caused by agents or employees of the owner.

14.9 Engineer's Certificate

Upon completion and acceptance of the work the engineer shall issue a certificate attached to the final payment request that the work has been accepted by him under the conditions of the contract documents. The entire balance found to be due the contractor including the retained percentages, but except such sums as may be lawfully retained by the owner, shall be paid to the contractor within sixty (60) days of completion and acceptance of the work.

14.10 Contractor's Indemnification Requirements to Owner

The contractor will indemnify and save the owner or the owner's agents harmless from all claims growing out of the lawful demands of subcontractors, laborers, workmen, mechanics, material-men, and furnishes of machinery and parts thereof, equipment, tools, and all supplies incurred in the furtherance of the performance of the work. The contractor shall, at the owner's request, furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged, or waived. If the contractor fails to do so, the owner may, after having notified the contractor, either pay unpaid bills or withhold from the contractor's pay from the contractor's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the contractor shall be resumed in accordance with the terms of the contract documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the owner to either the contractor, his surety, or any third party. In paying any unpaid bills of the contractor, any payment so made by the owner shall be considered as a payment made under the contract documents by the owner to the contractor and the owner shall not be liable to the contractor for any such payments made in good faith.

14.11 Acceptance of Final Payment as Release

The acceptance by the contractor of final payments shall be and operate as a release to the owner of all claims and all liability to the contractor other than claims in stated amounts as may be specifically excepted by the contractor for all things done or furnished in connection with his work and for every fact and neglect of the owner and others relating to or arising out of his work. Any payment, however, final or otherwise, shall not release the contractor or his sureties from any obligations under the contract documents or the performance bond and payment bonds.

ARTICLE 15

SUSPENSION OF WORK AND TERMINATION

15.1 Owner May Suspend Work

The owner may, at any time and without cause, suspend the work or any portion thereof for a period of not more than ninety (90) days by notice in writing to the contractor and the engineer, which shall fix the date on which work shall be resumed. The contractor will resume the work on the date so fixed. The contractor will be allowed an increase in the contract price or an extension of the contract time, or both, directly attributable to any suspension if he makes claim therefore as provided herein in Articles 11 and 12.

15.2 Work During Inclement Weather

No work shall be done under these specifications except by permission of the owner when the weather is unfit for good and careful work to be performed. Should the severity of the weather continue, the contractor, upon the direction of the owner, shall suspend all work until instructed to resume operations by the owner and the contract time shall be extended to cover the duration of the order. Work damaged during the periods of suspension due to inclement weather shall be repaired and/or replaced by the contractor. Any compensation for repairs or replacements shall be subject to approval of the owner.

15.3 Owner May Terminate

If the contractor is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the contractor or for any of his property, or if he files a petition to take advantage of any debtor's act or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workman or suitable materials or equipment, or if he repeatedly fails to make prompt payments to subcontractors or for labor, materials, and/or equipment, or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the engineer, or if he otherwise violates any provision of the contract documents, then the owner may, without prejudice to any other right or remedy and after giving the contractor and his surety seven (7) days written notice, terminate the services of the contractor and take possession of the project and of all materials, equipment, tools, construction equipment, and machinery thereon owned by the contractor and finish the work by whatever method he may deem expedient. In such case the contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the contract price exceeds the direct and indirect costs of completing the project, including compensation for additional professional services, such excess shall be paid to the contractor. If such costs exceed such unpaid balance, the contractor or the surety will pay the difference to the owner. Such costs incurred by the owner will be determined by the engineer and incorporated in a change order.

15.4 Rights of Owner Against Terminated Contractor

Where the contractor's services have been so terminated by the owner, said terminations shall not affect any rights of the owner against the contractor then existing or which may thereafter accrue. Any retention or payment of moneys by the owner due the contractor will not release the contractor from liability.

15.5 Owner's Right to Abandon Project

Upon seven (7) days written notice to the contractor and the engineer, the owner may, without cause and without prejudice to any other right or remedy, elect to abandon the project and terminate the agreement. In such case, the contractor shall be paid for all work executed and any expenses sustained plus a reasonable profit.

15.6 Removal of Equipment

In the case of termination of this contract before completion for any cause whatever, the contractor, if notified to do so by the owner, shall promptly remove any part or all of his equipment and supplies from the property of the owner. Should the contractor not remove such equipment and supplies, the owner shall have the right to remove them at the expense of the contractor. Equipment and supplies shall not be construed to include such items for which the contractor has been paid in whole or in part.

15.7 Contractor May Stop Work or Terminate

If, through no act or fault of the contractor, the work is suspended for a period of more than ninety (90) days by the owner, or under an order of court or other public authority, or the engineer fails to act on any "Application for Payment" within sixty (60) days after it is submitted, or the owner fails to pay the contractor any sum approved by the engineer or awarded by arbitrators within sixty (60) days of its approval and presentation, then the contractor may, upon seven (7) days written notice to the owner and the engineer, terminate the agreement and recover from the owner payment for all work executed and any expense sustained plus a reasonable profit. In addition and in lieu of terminating the agreement, if the engineer has failed to act on an "Application for Payment" or the owner has failed to make any payment as aforesaid, the contractor may upon seven (7) days notice to the owner and the engineer stop the work until he has been paid all amounts then due.

15.8 Owner Furnished Equipment

In case the owner furnishes equipment to the contractor to install but fails to deliver it to the contractor as required by supplementary or special conditions, and in case such failure causes the contractor additional expense or need for extension of time, the contractor may make such claims upon the owner and obtain adjustments as provided herein.

15.9 Liquidated Damages

If the contractor shall fail to complete the work within the contract time or extension of time granted by the owner, then the contractor will pay to the owner the amount for liquidated damages as shown on his bid for each calendar day that the contractor shall be in default after the time stipulated in the contract documents.

ARTICLE 16

ARBITRATION

16.1 Arbitration Standards and Rules

All claims, disputes and other matters in question arising out of, or related to, this agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided herein by **Article 14**, paragraph 14.11, shall be decided by arbitration, if all parties mutually agree, in accordance with the "Construction Industry Arbitration Rules of the American Arbitration Association" then obtaining, or in a court of competent jurisdiction. This agreement so to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in any court having jurisdiction thereof. The arbitration decision must present findings of fact, conclusions of law, basis of award, and rationale.

16.2 Notice of Arbitration Requirements

Notice of the request for arbitration shall be filed in writing with the other party to the agreement and with the American Arbitration Association, if both parties mutually agree to arbitration, and a copy shall be filed with the engineer. The request for arbitration shall be made within the thirty (30) day period specified herein in **Article 9**, paragraph 9.11 where applicable, and in all other cases within a reasonable time after the claim, dispute, or other matter in question has arisen and in no event shall it be made after institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.

16.3 Arbitration Affects on Work

The contractor will carry on the work and maintain the progress schedule during any arbitration proceedings unless otherwise agreed by him and the owner in writing.

ARTICLE 17

MISCELLANEOUS

17.1 Recognized Delivery of Notice(s)

Whenever any provision of the contract documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended or if delivered at or sent by registered or certified mail, postage prepaid to the last business address known to him who gives the notice.

17.2 Owner's Failure to Pay Contractor

If the owner fails to make payment sixty (60) days after approval by the engineer, in addition to other remedies available to the contractor, there shall be added to each such progress payment, interest at one percent (1%) per month commencing on the first day after said payment is due and continuing until the payment is received by the contractor.

17.3 Engineer's Property

All specifications, drawings, and copies thereof furnished by the engineer shall remain the engineer's property. They shall not be used on another project, and, with the exception of those sets which have been signed in connection with the execution of the agreement, shall be returned to him on request upon completion of the project.

17.4 Non-Limiting Rights and Remedies by Herein Identified Documents

The duties and obligations imposed by these general conditions, special conditions, and supplemental general conditions and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees, and obligations imposed upon contractor and those in the special conditions and the rights and remedies available to owner and engineer thereunder shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available to them which are otherwise imposed or available by law, by special guarantee, or be other provisions of the contract documents.

17.5 Notice of Injury or Damage Claim

Should the owner or the contractor suffer injury or damage to his/its person or property because of any error, omission or act of the other or of any of his/its employees or agents or others for whose acts he/it is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

17.6 Laws that Supersede Contract Documents

The contract documents shall be governed by the law of the place (location) of the project.

17.7 Practicable Schedule

The contractor shall within five (5) days or within such time as determined by the owner after date of commencement of work prepare and submit to the owner for approval a practicable schedule showing the order in which the contractor proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment), and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate approximately the percentage of work scheduled for completion at any time. The contractor shall enter on the chart the actual progress at such intervals as directed by the owner and shall immediately deliver to the owner three (3) copies thereof. If the contractor fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the contractor submits the required progress schedule.

17.8 Falling behind the Progress Schedule

If, in the opinion of the owner, the contractor falls behind the progress schedule, the contractor shall take such steps as may be necessary to improve his progress and the owner may require him to increase the number of shifts or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the owner.

17.9 Failure of Contractor to Comply with Owner Requirements

Failure of the contractor to comply with the requirements of the owner under this provision shall be grounds for determination by the owner that the contractor is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination, the owner may terminate the contractor's right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay – Time Extensions."

17.10 Failure to Complete the Work on Time

Should the contractor fail to complete the work within the specified time or within any extra time allowed under these specifications, a sum of money determined by the following schedule shall be deducted from any funds due the contractor. The owner shall have the right to recover the said sum or sums from the contractor or from the surety or from both. The amounts of these deductions are to cover the liquidated damages to the owner incurred by additional or other expenses due to the failure of the contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties.

17.11 Liquidated Damages

The damages indicated in the contract documents shall be considered as liquidated damages for the loss to the owner on account of the expense due to the employment of engineers and their assistants and to any others expenses incurred after the expiration of the contract time as determined by the engineer.

17.12 Laws that Supersede Contract Documents

The contract documents shall be governed by the law of the place (location) of the project.

MEASUREMENT AND PAYMENT

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 herein.
- B. The items listed below beginning with Article 1.03, refer to and are the same pay items listed in the Proposal for Bid. They 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, taxes, 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 Sanitary Sewer Rehabilitation

A. ITEM 1 - 6" CIPP

Description, Measurement and Payment: Includes all necessary labor, equipment and materials to install cured in place pipe in gravity sanitary sewer main as specified in the plans and specification. The cured in place pipe shall be installed without disruption of service to the existing line. The contractor shall be paid per linear foot as measured from center of manhole to center of manhole. Price shall include and necessary cleaning, bypass pumping, maintenance of traffic and any other work which no other pay items are specified.

B. ITEM 2 - 8" CIPP

Description, Measurement and Payment: Includes all necessary labor, equipment and materials to install cured in place pipe in gravity sanitary sewer main as specified in the plans and specification. The cured in place pipe shall be installed without disruption of service to the existing line. The contractor shall be paid per linear foot as measured from center of manhole to center of manhole. Price shall include and necessary cleaning, bypass pumping, maintenance of traffic and any other work which no other pay items are specified.

C. ITEM 3 - Remove and Replace Service Lateral

Description, Measurement and Payment: Includes all necessary labor, equipment and materials to install new SDR-26 service laterals to the right of way line. The depth shall match the existing service (if present). The price shall include all necessary fittings and wye for connection to the main. The contractor shall be paid per linear foot as installed between the main and cleanout.

D. ITEM 4 - CIPP Service Lateral

Description, Measurement and Payment: Includes all necessary labor, equipment and materials to install cured in place pipe in the service lateral. Price shall include CCTV prior to and after lining, lateral cleaning, bypass pumping of mainline flow, and traffic control. The contractor shall be paid per linear foot as measure from the main to the cleanout assembly.

E. ITEM 5 - Cleanout Assembly

Description, Measurement and Payment: Includes all necessary labor, equipment and materials to install new cleanout assembly the right of way line. Price shall include two way cleanout wye as per the drawing included in the specifications in addition to the concrete donut around the screw on cap. The price shall include any necessary fitting for the connection of the cleanout assembly to the existing sewer service. The contractor shall be paid for each complete assembly installed.

F. ITEM 6 - Point Repair

Description, Measurement and Payment: Includes all necessary labor, equipment and materials to repair a line determined for replacement by the engineer after review of the television inspection or other problems associated with the line. The line shall be repaired with SDR- 26 sewer main as required to provide a functioning gravity line. Price shall include pipe, fittings, bypass pumping, traffic control, and bedding material. Contractor shall be paid per foot of pipe installed as directed by the Engineer. The contractor is to review the existing tape to determine the extent of the length of the necessary point repair.

G. ITEM 7 - Manhole Replacement

Description, Measurement and Payment: Includes all necessary labor, equipment and materials to install new manhole. Price shall include enough sewer pipe to replace offset section as identified by the televised inspection. Price shall include traffic control, bypass pumping, invert, bedding and fitting necessary. The contractor shall be paid for each installed.

H. ITEM 8 - Manhole Rehabilitation

Description, Measurement and Payment: Includes all necessary labor, equipment and materials necessary to install manhole rehabilitation components as directed by the engineer. The manhole shall remain operational during the installation process. The contractor shall be paid per vertical foot measured from the invert of the outflow pipe to the top of the manhole cover.

I. ITEM 9 - Mobilization

Descriptions, Measurement and Payment: The lump sum payment for Item 9 will be full compensation for providing all initial services, bonds, insurance, temporary facilities, and required job mobilization to commence the Work as specified and the removal of all on-site facilities upon completion of the work. The lump sum payment for Mobilization will be made in accordance with the Mississippi Standard Specifications for Road and Bridge Construction.

J. ITEM 10 - Road Repair

Description, Measurement and Payment: Includes all necessary labor, equipment and materials to repair an approved road removal. Price shall include saw cut of existing pavement, removal of asphalt, disposal of materials, backfill with select material, temporary surface with asphalt milling, maintenance of temporary service, and installation of permanent 6" wearing surface. Contractor shall be paid per neat line quantities for actual repair completed. Payment will not be made until wearing surface is installed.

Cured-In-Place-Pipe (CIPP)

1. Intent

- 1.1. It is the intent of this specification to provide for the reconstruction of existing sewer lines by forming a new pipe within an existing deteriorated pipe, which has generally maintained its original shape. The process is defined as the reconstruction of sewer lines by installation of a thermosetting resin impregnated flexible tube using installation procedures that comply with relevant industry standards. The resin is cured using hot water under hydrostatic pressure or the application of steam pressure within the tube. The Cured-In-Place-Pipe (CIPP) shall extend the full length of the original pipe and shall provide a structurally sound, joint-less, close fitting, and corrosion resistant CIPP.

2. Submittals

- 2.1. Product Data: Provide catalog materials for CIPP products
- 2.2. Manufacturer's Installation Instructions: Indicate special procedures required to install products specified.
- 2.3. Manufacturer's Certificate: Certify that products meet or exceed ASTM designations. Additionally, third party test results supporting the structural performance of the Manufacturer's product shall be submitted to the Engineer for review and approval.
- 2.4. CIPP Installer Certification: Documentation the Installer has successfully installed CIPP on a minimum of 5 different projects over the last 5 years and provide references for each project for verification by Engineer.

3. Materials

- 3.1. The sewn Tube shall consist of one or more layers of absorbent non-woven felt fabric and meet the requirements of ASTM F1216 or ASTM F1743, Section 5. The tube shall be constructed to withstand installation pressures, have sufficient strength to bridge missing pipe, and stretch to fit irregular pipe sections.
- 3.2. The Tube shall be sewn to a size that when installed will tightly fit the internal circumference and length of the original pipe. Allowance should be made for circumferential stretching during inversion..
- 3.3. The Tube shall be homogeneous across the entire wall thickness containing no intermediate or encapsulated elastomeric layers. No dry or unsaturated layers shall be evident.
- 3.4. The wall color of the interior pipe surface of CIPP after installation shall be a light reflective color so that a clear detailed examination with closed circuit television inspection equipment may be made.
- 3.5. The resin system shall be a corrosion resistant polyester, vinyl ester, or epoxy and catalyst system that when properly cured within the tube composite meets the requirements of ASTM F1216 and ASTM F1743, the physical properties herein, and those which are to be utilized in the Design of the CIPP for this project. The resin shall produce CIPP

which will comply with the structural and chemical resistance requirements of this specification.

- 3.6. The resin used shall be high-grade corrosion resistant isophthalic polyester specifically designed for the cured-in-place pipe (CIPP) being installed. Only PREMIUM, NON-RECYCLED resin shall be used. PET resins or those containing fillers, additives or enhancement agents shall not be used.
- 3.7. The Engineer at his discretion shall have the right to inspect the designated wet-out facility and randomly draw samples of the resin used to wet-out the CIPP used under this contract.

4. Referenced Specifications

- 4.1. Installation and material tests of CIPP must meet the minimum requirements demonstrated in the following ASTM standards:
 - 4.1.1. ASTM F-1216 Rehabilitation of pipelines by the inversion and curing of a resin-impregnated tube.
 - 4.1.2. ASTM F1743 Rehabilitation of pipelines by pulled-in-place installation of a CIPP thermosetting resin pipe.
 - 4.1.3. ASTM - D790 Test methods for flexural properties of non-reinforced plastics.

5. Structural Requirements

- 5.1. The CIPP shall be designed as per ASTM F1216, Appendix X.1. The CIPP design shall assume no bonding to the original pipe wall.
- 5.2. The Contractor must have performed long-term testing for flexural creep of the CIPP pipe material installed by his Company. Such testing results are to be used to determine the Long-term, time dependent flexural modulus to be utilized in the product design. This is a performance test of the materials (Tube and Resin) and general workmanship of the installation and curing. A percentage of the instantaneous flexural modulus value (as measured by ASTM D-790 testing) will be used in design calculations for external buckling. The percentage, or the long-term creep retention value utilized, will be verified by this testing. The materials utilized for the contracted project shall be of a quality equal to or better than the materials used in the long-term test with respect to the initial flexural modulus used in Design.
- 5.3. The layers of the cured CIPP shall be uniformly bonded. It shall not be possible to separate any two layers with a probe or point of a knife blade so that the layers separate cleanly or the probe or knife blade moves freely between the layers. If separation of the layers occur during testing of field samples, new samples will be cut from the work. Any reoccurrence may cause rejection of the work.
- 5.4. The required structural CIPP wall thickness shall be based as a minimum, on the physical properties in this Section and in accordance with the Design Equations in the appendix of ASTM F 1216, and the following design parameters:

Design Safety Factor

Retention Factor for Long-Term Flexural Modulus to be used in Design
(as determined by Long-Term tests described in paragraph 5.2)

= 2.0
= 1% - 75%

Ovality*	= 2%
Enhancement Factor, k	= See Section 5.3
Soil Depth (above crown)*	= Field Measure
Soil Density**	= 120 pcf
Live Load**	= H20 Highway
Design Condition (partially or fully deteriorated)***	= ***

* Denotes information which can be provided here or in inspection video tapes or project construction plans. Multiple line segments may require a table of values.

** Denotes information required only for fully deteriorated design conditions.

*** Based on review of video logs, conditions of pipeline can be fully or partially deteriorated.
(See ASTM F1216 Appendix) The Owner will be sole judge as to pipe conditions and parameters utilized in Design.

6. Installation Responsibilities

- 6.1. It shall be the responsibility of the Owner to locate and designate all manhole access points open and accessible for the work, and provide rights of access to these points. If a street must be closed to traffic due to the orientation of the sewer and is approved by the Engineer, the Contractor shall institute the actions necessary to do so in accordance with the Manual for Uniform Traffic Control Devices, latest edition. Contractor shall notify the Owner 24 hours prior to any road closures so emergency responders can be notified. The Owner shall also provide free access to water hydrants for cleaning, inversion and other work items requiring water.
- 6.2. Cleaning of Sewer Lines - The Contractor shall remove all internal debris out of the sewer line that will interfere with the installation of CIPP and thoroughly clean the mainline. The Owner shall also provide a dump site for all debris removed from the sewers during the cleaning operation at the North or South Lagoon. This site will be at or near the sewage treatment facility to which the debris would have arrived in absence of the cleaning operation.
- 6.3. Bypassing Sewage - The Contractor, when required, shall provide for the flow of sewage around the section or sections of pipe designated for repair. The bypass shall be made by plugging the line at an existing upstream manhole and pumping the flow into a downstream manhole or adjacent system. The pump and bypass lines shall be of adequate capacity and size to handle the flow. The Owner may require a detail of the bypass plan to be submitted.
- 6.4. Inspection of Pipelines - Inspection of pipelines shall be performed by experienced personnel trained in locating breaks, obstacles and service connections by close circuit television. The interior of the pipeline shall be carefully inspected to determine the location of any conditions, which may prevent proper installation of CIPP into the pipelines, and it shall be noted so that these conditions can be corrected. A video tape and suitable log shall be kept for later reference by the Owner. All segments must be labeled with appropriate PACP ID number for the reviewer.
- 6.5. Line Obstructions - It shall be the responsibility of the Contractor to clear the line of obstructions such as solids and roots that will prevent the insertion of CIPP. If pre-installation inspection reveals an obstruction such as a protruding service connection, dropped joint, or a collapse that will prevent the inversion process, that was not evident

on the pre-bid video and it cannot be removed by conventional sewer cleaning equipment, then the Contractor shall make a point repair excavation to uncover and remove or repair the obstruction. Such excavation shall be approved in writing by the Owner's representative prior to the commencement of the work and shall be considered as a separate pay item.

- 6.6. Public Notification - The Contractor shall make every effort to maintain service usage throughout the duration of the project. In the event that a service will be out of service, the maximum amount of time of no service shall be 8 hours for any property served by the sewer. A public notification program shall be implemented, and shall as a minimum, require the Contractor to be responsible for contacting each home or business connected to the sanitary sewer and informing them of the work to be conducted, and when the sewer will be off-line.
- 6.7. The Contractor shall be responsible for confirming the locations of all branch service connections prior to installing and curing the CIPP.

7. Installation

- 7.1. The Contractor shall be responsible for delivery, storage, and handling of products. Products shall be kept safe from damage. Damaged products shall be removed from the job site promptly.
- 7.2. Tube Insertion - The wet out tube shall be positioned in the pipeline using either inversion or a pull-in method. If pulled into place, a power winch should be utilized and care should be exercised not to damage the tube as a result of pull-in friction. The tube should be pulled-in or inverted through an existing manhole or approved access point and fully extend to the next designated manhole or termination point.
- 7.3. Temperature gauges shall be placed inside the tube at the invert level of each end to monitor the temperatures during the cure cycle.
- 7.4. Curing shall be accomplished by utilizing hot water under hydrostatic pressure or steam pressure in accordance with the manufacturer's recommended cure schedule.

8. Reinstatement of Branch Connections

- 8.1. It is the intent of these specifications that branch connections to buildings on mainlines of 8" or greater be reopened without excavation, utilizing a remote controlled cutting device, monitored by a video TV camera. The Contractor shall certify he has a minimum of 2 complete working cutters plus spare key components on the site before each inversion. Unless otherwise directed by the owner or his authorized representative, all active laterals will be reinstated. If there is doubt a connection is live, dye and flush tests shall be performed by the Contractor. It will be the responsibility of the Engineer to view this process and determine if the lateral is to be reinstated. No additional payment will be made for excavations for the purpose of reopening connections and the Contractor will be responsible for all costs and liability associated with such excavation and restoration work.

- 8.2. Reinstatement of service on 6" main may be cut internally per Section 8.1 or may be open cut. Reference is made to Notice to Bidders #1.

9. Inspection and Testing

- 9.1. CIPP samples shall be prepared and physical properties tested in accordance with ASTM D5813, Section 7, ASTM F1216 or ASTM F1743, Section 8, using either method proposed. The flexural properties must meet or exceed the values listed in Table 1 of the applicable ASTM.
- 9.2. Wall thickness of samples shall be determined as described in paragraph 6.3.3 of ASTM D5813 or paragraph 8.1.6 of ASTM F1743. The minimum wall thickness at any point shall not be less than 87½% of the design thickness as calculated in this specification.
- 9.3. Visual inspection of the CIPP shall be in accordance with ASTM F1743, Section 8.6.
- 9.4. One (1) sample per day per diameter shall be tested to determine if lining materials meet minimum requirements specified in this section. Testing shall be performed by an independent testing laboratory, under contract to the Contractor, in accordance with applicable ASTM Standards.
- 9.5. Final Inspection- Upon completion of installation, sewers shall be CCTV inspected, providing both a video recording and log which identifies all service connections and openings. The entire pipe sections rehabilitated shall be recorded and delivered to the Engineer.

SANITARY SEWERAGE SYSTEMS

1.0 GENERAL

This item shall consist of furnishing all of the necessary materials, supervision, labor, tools, equipment and incidentals, and the installation of various types and sizes of sewer pipe and related items in accordance with the Contract Drawings and Specifications, as stated in the Proposal.

2.0 APPLICABLE PUBLICATIONS

The following publications form a part of this Specifications and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM)

- A 139/139M Electric-Fusion (Arc) Welded Steel Pipe (HPS 4 inch and over).
- A 252 Welded and Seamless Steel Pipe Piles.
- C 31/C 31M Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field.
- C 33 Specifications for Concrete Aggregate
- C 39/C 39M Compressive Strength of Cylindrical Concrete Specimens.
- D 1248 Polyethylene Plastics Extrusion Materials for Wire and Cable
- D 1784 Rigid Poly(Vinyl Chloride)(PVC) Compounds and Chlorinated Poly (Vinyl Chloride)(CPVC) Compounds.
- D 2412 Determination of External Loading Characteristics of Plastic Pipe by Parallel Plate Loading.
- D 2922 Density of Soil and Soil Aggregate in place by Nuclear Methods (Shallow Depths).
- D 3034 Specifications for Type PSM Poly (Vinyl Chloride) (PVC) Sewer Pipe and Fittings.
- D 3212 Joints for Drain and Sewer Plastic Pipes using Flexible Elastomeric Seals.
- F 477 Specifications for Elastomeric Seals (Gaskets) for Joining Plastic Pipe.

F 794 Poly (Vinyl Chloride)(PVC) Profile Gravity Sewer Pipe and Fittings Based on Controlled Inside Diameter.

AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)

A21.10 Ductile Iron Fittings, 3 inch through 48 inch for Water and other Liquids.

A21.11 Rubber Gasket Joints for Ductile Iron Pressure Pipe and Fittings.

A21.50 Ductile Iron Pipe, Design Requirements

A21.51 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-lined Molds, for Water or other Liquids.

AMERICAN WATER WORKS ASSOCIATION (AWWA)

C 104 Cement-Mortar Lining for Ductile Iron Pipe and Fittings for Water and Other Liquids.

C 106 Cast Iron Pipe Centrifugally Cast in Metal Molds, for water and other Liquids.

C 110 Ductile Iron Fittings, 3 inch through 48 inch, for Water and Other Liquids.

C 111 Rubber Gasket Joints for Ductile Iron Pressure Pipe and Fittings.

C 151 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-Lined Molds, for Water or other Liquids.

AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO)

T-88 Particle Size Analysis of Soils.

T-89 Determining the Liquid Limit of Soils.

T-90 Determining the Plastic Limit and Plasticity Index of Soils.

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12 inch Drop.

T-191 Density of Soil In-Place by the Sand-Cone Method.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Standard Specifications for Road and Bridge Construction Current Edition.

3.0 SUBMITTALS

The following submittals shall be required for the respective materials used in the work. All submittals shall be submitted through the Contractor to the Engineer.

3.1 PVC Pipe: The Contractor shall submit manufacturer's certificate certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the Contractor shall submit the following:

A. **PVC Piping:** PVC Pipe shall be sampled, tested, and inspected in accordance with the provisions of ASTM D3034. Copies of test results shall be attached. Test results shall be similar material and not be more than one year old from the date of material delivery.

B. **Joints:** The following submittals shall be required for PVC joints.

1. Certificate with test results for joints for compliance to ASTM D 3212. Gaskets shall conform to ASTM F 477. Test results shall be for similar material and not be more than one year old.

4.0 MATERIALS

4.1 Gravity Sewer Pipe: All new sewer shall be SDR-26 PVC sewer pipe. Services shall be 6" and point repairs shall match existing.

The Contractor shall be limited to the use of only one type of pipe (so selected by the Contractor and indicated on the Proposal Form) and shall not change the type of gravity sewer pipe except as follows:

1. Where indicated on the plans, or
2. If permitted in writing by the Engineer.

PVC Pipe: PVC gravity sewer pipe and fittings shall conform to the requirements of ASTM D 3034 with an SDR of 26 and a minimum stiffness of 46 lb./in. - in and 115 lb./in. - in, respectively. Joints for sewer pipe shall be either push-up or mechanical conforming to the requirements of ASTM 3212. Gaskets for sewer pipe shall conform to the requirements of ASTM F 477.

Approved adaptors shall be used for making connections between PVC pipe and concrete manholes.

Service Laterals: Service laterals for local services shall consist of fittings, pipe lengths, and connections of 6 inch or 4 inch pipe. The fittings, pipe lengths and plugs shall be of the same material as the run pipe unless otherwise indicated on the Contract Drawings. The modified sewer tees shall be an integral part of the run pipe. The remainder of the branch shall consist of standard fittings (elbows, reducers, and lengths of pipe) in accordance with the manufacturer's standard products and as specified. Pipe lengths and joint connections shall meet the specified requirements for the type materials used.

All service lines shall extend to the property lines and include a cleanout assembly. Reduction of the service shall be after the cleanout and connect to the existing service.

4.2 Casing Pipe: Steel pipe utilized as casing at locations shown on the Contract Drawings shall be new round piling pipe conforming to the requirements of ASTM A 252 or A 139. Casing diameter shall be adequate to allow pushing of the specified diameter of sewer pipe or force main and make proper connections at the ends. Minimum Wall Thickness for steel casing is 0.25 inch. (Hwy) and 0.28 inch (RR).

4.3 Wash Gravel Bedding Material: Select Granular material for pipe bedding shall be coarse concrete aggregate. The coarse concrete aggregate shall conform to the gradation sizing Number 467 specified in Table 2 of ASTM Standard Specification C-33. (See Following Table:)

SIZE NO. 467

<u>Nominal Size</u> <u>(Sieves w/Square Openings)</u>	<u>Percent Passing by Weight</u>
2"	100
1 - ½"	95 - 100
¾"	35 - 70
⅜"	10 - 30
No. 4	0 - 5

4.4 Stabilization Material: Stabilization Material shall be a pit run mixture of sand and gravel. The sand shall be hard, sharp and durable particles. All gravel shall pass a 1 - ½" sieve.

4.5 Clay Gravel Material: Clay Gravel Material shall meet MDOT Standards Class 6, Group C.

4.6 Concrete: Concrete shall be in accordance with the requirements of Technical Specifications - CONCRETE

4.7 Select Backfill: General : The select material shall be composed of a natural or artificial mixture of sand, silt, clay or soil binder or other material of satisfactory cementing value. The sand shall be hard, sharp, and durable particles, preferably siliceous. The binder shall be a grade of clay or other material having satisfactory cementing qualities and shall be homogenous in character, free from vegetable matter, clay balls or other deleterious substances that cannot be classed as serviceable base material.

A. Gradation: Any coarse aggregate contained in the material shall pass the one and one-half (1-1/2), sieve and not more than thirty-five percent (35%) shall be retained in the Number 10 sieve. The plasticity index (P.I.) shall not exceed 12, nor shall the liquid limit

exceed 30.

The composite selected sand-clay material passing the Number 10 sieve shall conform to the following minimum and maximum gradation limits:

<u>Sieve</u>	<u>Percent Passing by Weight</u>
Number 40	40 - 85
Number 60	30 - 70
Number 270	8 - 30
Silt (.05 to .005 mm)	3 - 15
Clay (Passing .005 mm)	3 - 15

4.8 Backfill: All other backfill shall consist of excavated material removed from the trench unless otherwise directed by the Engineer. CONTRACTOR shall separate poor and acceptable material during excavation. Failure to separate material shall require CONTRACTOR to furnish acceptable backfill at no additional cost to the project.

5.0 CONSTRUCTION:

5.1 Earthwork:

A. **Site Preparation:** Topsoil shall be stripped and stockpiled in accordance with Technical Specifications - Restoration of Roads, Driveways, Fences, Lawns, and other Grassed Areas.

All vegetation such as brush, heavy sod, heavy growth of grass, decayed vegetative matter, rubbish and any other unsuitable material within the area of trenching shall be stripped or otherwise removed before the trenching is started, and in no case shall such objectionable material be allowed in the trench.

Stripping operation shall be to a depth of not less than 6 inches in all cases.

B. **Asphalt or Concrete Removal:** Before trenching operations begin, the existing asphalt or concrete pavement shall be scored or cut to a proper depth to give a straight verticle edge when removed. The asphalt or concrete shall be disposed of offsite by the Contractor. While removing the asphalt or concrete in the trench line, never shall the adjacent asphalt be raised or pulled from its base.

C. **Trenching:** The Contractor shall determine all requirements for trench dimensions, alignment, and grades. The trench shall be excavated in conformance with all federal, state and local regulations for the protection of the workmen. Shoring, sheeting and/or a moveable form shall be used as required to provide earth stability during the laying operations.

The final excavation of the trench for the pipe installation shall be as indicated on the Plans. Minor variations in horizontal (within the permanent easement) or vertical alignment during construction shall be made during construction (with the Engineer's approval) to facilitate

ease of installation and operation (due to potential conflicts; i.e., utility conflict) at no additional cost to the Owner except for additional piping, if any. The trench from the top of the pipe down to the bottom of the bedding shall be of a consistent width as indicated on the plans. Should the excavated width of the trench be larger than the design width, the Engineer may direct that a higher type or class of bedding be used; or other adjustments be made to increase the load carrying capacity of the pipe.

The Contractor shall not excavate more trench in advance of pipe laying than is necessary to perform the work efficiently. No more than 100 feet of open trench shall be allowed unless approved by the Engineer.

Excavated material shall be placed in a manner that will not obstruct sidewalks, driveways, or other structures. Excavated material shall not be placed so as to surcharge the walls and jeopardize trench stability.

If adequate area is not available on the construction site, the CONTRACTOR will be required to stockpile material off site. Owner shall not bear any additional expense.

Ledge Rock, boulders and large stones shall be removed to provide a minimum clearance of 4 inches (10 cm) below and on each side of all pipes.

D. Disposal: The Contractor shall satisfactorily dispose of all excess earth from excavations either in approved (by the Engineer) areas within the construction limits or away from the project in disposal sites obtained by the Contractor.

The Contractor will be permitted to mound excess earth over the trench to a maximum depth of 12 inches above the original ground surface or finished grade where the trench is located in unimproved property. Wasting of excess excavated material will not be permitted within any road ROW. All material within the construction limits shall be placed so that natural drainage is maintained and the surface shall be graded to a smooth and uniform appearance. The disposal of waste and excess excavating materials, including hauling, handling, grading, and surfacing shall be subsidiary obligation of the contractor and no separate payment will be made. Therefore, the cost of such work shall be included in the Contract Unit Price for installation of sewer pipe.

E. Dewatering: The site shall be kept free of surface water at all times. The Contractor shall install drainage ditches and dikes and shall perform all pumping and other work necessary to divert or remove rainfall and other accumulations of surface water from the excavations. The diversion and removal of surface water shall be performed in a manner that will prevent the accumulation of water behind temporary structures or at any other locations within the construction area where it may be detrimental. The Contractor shall provide, install, and operate sufficient trenches, sumps, pumps, hoses, piping, well points, deep wells, etc., necessary to depress and maintain the ground water level at least one foot below the base of the excavation during all stages of construction operations. The ground water table shall be lowered in advance of excavation and maintained a minimum of one foot below the lowest excavation subgrade

made until the structure has sufficient strength and weight to withstand horizontal and vertical soil and water pressures.

Where groundwater is encountered, the Contractor shall make the effort necessary to secure a dry trench bottom before laying pipe. In sandy and in other suitable type soils, dewatering shall be done by well pointing. If, in the opinion of the Engineer, the Contractor has failed to obtain an absolutely dry trench bottom by insufficient use of all known methods of trench dewatering, the Engineer may order the Contractor to excavate below grade and place not less than 6 inches of graded crushed stone fill material over the trench bottom to form trench drains to suitably located sumps and to remove the water by bailing or pumping. The graded crushed stone fill material shall be placed at the Contractor's own expense and shall be of such depth that there shall be not water in bell holes at the time of coupling pipe. All costs of equipment, labor, and materials required for dewatering shall be included in the pipe laying operation.

F. Bedding: The Contractor shall satisfactorily shape the trench area (to specified line, grade and cross section) to receive bedding material. The bottom of the trench shall be undisturbed soil. Should the Contractor over excavate the trench without direction from the Engineer, the trench shall be brought up to grade with select backfill and compacted to at least 90% of maximum laboratory density as measured by AASHTO T 99. Such additional work and materials for over excavation without direction of the Engineer shall be at the expense of the Contractor.

Holes for the bells shall be provided at each joint in the subgrade or in the granular fill bedding material as required. The holes shall be no larger than necessary for joint assembly and assurance that the pipe barrel will lie flat on the material. The Contractor shall install the proper bedding for the respective type of pipe and depth of installation as shown in the details and schedules on the plans. When depths vary in a particular manhole run, the Contractor shall change bedding systems in accordance with the depth installation requirements.

1. Stabilization Materials: When the subgrade is found to be unstable or to include ashes, refuse, organic material, or other unsuitable material, the Engineer may direct that the subgrade be over excavated to remove such material. The depths of over excavation shall be as directed by the Engineer. Stabilization material shall be placed into the over excavated area of the trench and shall be paid for in accordance with these specifications. Stabilization shall be compacted to at least 90% of maximum laboratory density in six inch lifts.

2. Bedding Materials: As detailed in the plans, bedding material shall be placed to the specified depth below the pipe and tamped to a minimum of 90% of maximum laboratory density as determined in accordance with AASHTO T 99. Following placement of pipe, additional bedding material shall be placed and consolidated under the haunches of the pipe. Special tools shall be required to work the material into place and leave no voids beneath the pipe. The bedding material shall be tamped along the spring line (or along the top of the bedding material as indicated) of the pipe to sufficiently compact the material insofar as practical.

The Engineer may direct additional moisture be added to the bedding material to aid in the compaction effort. Mechanical tampers may be employed to aid the process. Depending on the particular bedding required, additional bedding shall be added and tamped to a minimum of 90% of maximum laboratory density, with AASHTO T-99.

3. Select Backfill: Select backfill shall be placed in 6 inch lifts and tamped to a minimum laboratory density with AASHTO T-99. Overall depth of the select backfill shall be as directed by the Engineer.

4. Normal Condition Bedding: Under normal conditions the trench bottom shall be undisturbed earth shaped to the specified line, grad, and cross section with proper bell holes at each joint to insure that pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.

5. Backfilling: Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific requirements are:

a. Backfill requirements for road crossings, parking lots, driveways, and sidewalks shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS.

b. Backfill requirements for unimproved areas (pastures, wooded areas) shall consist of placement and shaping of the soil in such a manner as to allow maximum natural consolidation. No compaction of the general backfill in the unimproved areas will be required, except that caused by conventional shaping equipment.

c. No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or a weight excess of 75 pounds.

6. Sheeting Removal: Wooden sheeting or other thick sheeting or shoring members which have been driven or otherwise placed along the trench walls to an elevation below the spring line of the pipe shall be cut off at the spring line or higher and left in place.

7. Grading and Grassing: Final grading and grassing shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS.

5.2 PIPE HANDLING AND STORAGE: Pipe shall be handled, staked, and stored in accordance with manufacturer's printed literature. The Contractor shall provide security as

required to prevent damage by vandals. PVC pipe shall be shaded from sunlight for extended lengths of time. Pipe damaged during storage and handling shall be rejected.

5.3 PIPE LAYING: Pipe laying shall proceed upgrade with the spigot ends of the bell-and-spigot pipe and tongue ends of the tongue and groove pipe jointing in the direction of flow. Each pipe shall be laid true to line and grade and in such a manner as to form a close concentric joint with the adjoining pipe and to prevent sudden offsets of the flow line. As the work progresses, the interior of the sewer shall be cleared of all dirt and superfluous materials of every description. Where cleaning after laying is difficult because of small pipe size, a suitable swab or drag shall be kept in the pipe and pulled forward past each joint immediately after the jointing has been completed. Trenches shall be kept free of water and pipe shall not be laid when the condition of the trench or the weather is unsuitable for such work. At times when work is not in progress, open ends of pipe and fittings shall be securely and satisfactorily closed so that no trench water, earth, or other substance will enter the pipe or fittings.

Pipe laying shall be performed in such a manner that no foreign material enters the pipe. The Engineer may require that before lowering pipe, heavy canvas bags be placed over each end, and left in place until joints are ready to be made. If water is in the trench, the seals shall remain in place until the trench is pumped completely dry. If conditions are unsuitable, no pipe shall be laid until satisfactory laying conditions are obtained in accordance with the above specified requirements.

The Contractor shall utilize a commercial grade laser beam specifically manufactured to aid in maintaining grade and alignment of pipelines during installation. The primary unit shall be mounted on a heavy duty base and firmly anchored in the downstream manhole of the reach under construction. The maximum distance shall not exceed four hundred feet (400') per set-up.

Each joint of pipe shall be installed using an approved target to align the pipe with the projected laser beam. The methods and procedures shall be in strict accord with the manufacturer's recommendations and instructions. Proper ventilation shall be maintained at all times. Care shall be exercised in order to prevent bumping or misalignment of the projected beam. Sewer lines shall be laid such that the installed variation of invert elevations when compared with the construction plans does not exceed 0.05 feet. Sewer lines in which said variation exceeds 0.05 feet may be rejected. Sewer pipe shall be visually inspected for alignment by lamping, televising or by other appropriate means to determine alignment.

Whenever a movable steel box is used in place of sheeting, the Contractor shall take care to prevent the pipe from moving when the steel box is moved.

5.4 PIPE JOINTING: Piping shall be jointed in accordance with the manufacturer's printed recommendations. Gaskets shall be firmly set within the bells and grooves as required. The manufacturer's recommended lubricant or an approved equal shall be applied for slip type joints.

A. PVC Pipe Joint Construction: The bell and spigot ends of PVC sewer pipe shall be

cleaned of all foreign material that could interfere with proper assembly of the joints. The spigot ends shall be cleaned one inch (1") beyond the joint assembly reference mark.

The spigot end of the pipe shall be thoroughly lubricated in accordance with the manufacturer's recommendations. The coating should be the equivalent of a brush coat of enamel paint and may be applied by hand, cloth, pad sponge or glove.

The lubricated spigot end shall be inserted into the bell keeping the pipe length in proper alignment. The bell shall be braced while the spigot end is pushed in under the rubber ring, so that previously completed joints in the line will not be closed up. The spigot end shall be pushed into the bell until the reference mark is flush with the end of the bell.

Generally, the installation and jointing of PVC Pipe shall conform to the requirement so the latest edition of ASTM D-2321, "Underground Installation of Flexible Thermoplastic Sewer Pipe".

B. Ductile Iron Pipe Joint Construction: The installation and jointing of ductile iron pipe and shall generally conform to the applicable provisions of AWWA Standard Specifications C-600 for pipe laying.

Where mechanical joint pipe is used, the surfaces which come in contact with the gasket shall be thoroughly brushed with a wire brush just prior to assembly. The gasket should be brushed with soapy water prior to installation to remove loose dirt and to lubricate gasket as it is forced into its retaining space.

When tightening bolts, it is essential that the gland be brought up toward the pipe flange evenly. The bolts should be partially tightened; the bottom bolt first, then the top; next the bolts on either side; and last, the remaining bolts. Overstressing of bolts to compensate for poor installation will not be permitted. Bolt torque shall be in accordance with manufacturer's specifications.

All joints of whatever type shall be completely water tight after being subjected to the required tests.

C. Jointing Dissimilar Pipes: Suitable adaptor couplings are required for connecting dissimilar pipes. The couplings shall be approved by the Engineer before installation.

5.5 STREAM CROSSING: Ductile iron pipe Class 50 shall be used as shown on the Drawings. Granular fill, concrete, and concrete collars shall be placed or constructed as shown on the contract drawings.

5.6 SERVICE LATERALS (LINES): Modified sewer tees shall be installed on the run pipe at the appropriate field locations. Service lines of the sizes specified shall be laid to a uniform grade so that the customer being served can be tied-in using good construction practices. All tamping and backfilling operations shall be performed the same as on main line pipe.

Removable plugs shall be securely installed in pipe ends and a 2" x 2" treated post extending 12" above the ground line shall mark the pipe end location.

5.7 BORINGS: Borings shall be accomplished in accordance with Mississippi State Highway Department or Railway Standards. The contractor shall provide all necessary sheeting, bracing, cribbing, supports and appurtenances to insure the proper line and grade throughout the entire length of the crossing.

A. Casing Pipe: Casing Pipe shall be installed as indicated on the Contract Drawings. Joints shall be completely welded to provide structural integrity and shall be water tight.

B. Carrier Pipe: Carrier pipe may be any of the allowed options of piping. However, the piping and joints shall be capable of withstanding the stress exerted by pushing the pipe within the casing.

C. Carrier Pipe Supports: Supports for the carrier pipe shall be as recommended by the manufacturer for such installation. Supports shall be spaced to adequately support the piping under surcharged sewage conditions.

D. Casing Seal: The annulus between the casing and carrier pipe shall be sealed at each end with a quick setting grout.

5.8 RELATION TO WATER MAINS:

A. Horizontal Separation: Whenever possible, sewers should be laid at least 10 feet, horizontally, from any existing or proposed water main. Should local conditions prevent a lateral separation of 10 feet, a sewer may be laid closer than 10 feet to a water main if:

1. It is laid in a separate trench.
2. It is laid in the same trench with the water mains located at one side on a bench of undisturbed earth.
3. In either case the elevation of the crown of the sewer is at least 18 inches below the invert of the water main.

B. Vertical Separation: Whenever sewers must cross under water mains, the sewer shall be laid at such an elevation that the top of the sewer is at least 18 inches below the bottom of the water main. When the elevation of the sewer cannot be buried to meet the above requirement, the water main shall be relocated to provide this separation or reconstructed with slip-on or mechanical-joint ductile iron pipe, or prestressed concrete cylinder pipe for a distance of 10 feet on each side of the sewer. One full length of water main should be centered over the sewer so that both joints will be as far from the sewer as possible.

C. Special Conditions: When it is impossible to obtain proper horizontal and vertical separation as stipulated above, the water main should be constructed of slip-on or mechanical-joint ductile iron pipe. or prestressed concrete cylinder pipe and the sewer constructed of mechanical-joint ductile iron pipe and both services should be pressure tested to assure water tightness.

5.9 CONTINUATION OF SERVICE

The existing wastewater system shall remain in operation during the duration of the project. Should removal of facilities from operation become necessary, a plan which will avoid or minimize pollution effects on any receiving stream and provide alternate service for wastewater facilities shall be reviewed and approved in advance by the Mississippi Department of Environmental Quality and shall be adhered to during construction.

6.0 TESTING

6.1 Ductile Iron Pipe:

A. Field Inspection: The Engineer shall perform visual inspection of the material prior to placement by the Contractor. The Engineer may make non-destructive tests to determine the soundness of the pipe. The Contractor shall assist the Engineer in handling and moving the pipe as required.

B. Material Test: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittals. No other material test shall be required.

6.2 PVC PIPING: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittal. No other material test shall be required.

6.3 STEEL CASING PIPE: Material test shall be included as part the submittal. No other material test shall be required.

6.4. BEDDING MATERIAL AND STABILIZATION MATERIAL: Test for gradation and test for material passing the No. 40 sieve shall be as follows:

Gradation	-	AASHTO T 88
Liquid Limit	-	AASHTO T 89
Plasticity Index	-	AASHTO T 90

One set of each test listed above will be required for every 500 cubic yards or major fraction thereof.

6.5 COMPACTION TESTS: Compaction tests shall be performed in accordance with AASHTO T 191 or ASTM D 2922. Maximum compaction shall be determined in accordance

with AASHTO T99. Compaction tests for sewer pipe related work shall not be less than as follows:

Compaction Tests)	(Number of
AASHTO T-191 or ASTM D 2922 Select Backfill Material OR Stabilization Material One per 100 CY	AASHTO T-99 1
Bedding Material One per 600 LF	2
Tamped Backfill One per 600 LF	2

6.6 INFILTRATION/EXFILTRATION TEST: The Contractor shall provide all plugs, water supply, measuring devices, and all other equipment, material, labor and supervision to measure the infiltration and exfiltration tests as specified below. The Contractor shall perform the test in the presence of the Engineer. All gravity sewer pipe shall be tested in accordance with the following applicable requirements.

A. Infiltration Test: The infiltration test shall be conducted between adjacent manholes. The outlet pipe on the downstream manhole shall be plugged and tested for water tightness to the satisfaction of the Engineer. The accumulated depth of water in the downstream manhole shall be read at 12 hour intervals for two (2) days and the infiltration rate calculated from the data obtained. Any section exceeding an infiltration rate of 200 gallons/day/inch diameter/mile shall be relayed at the Contractor's expense. This means that the Contractor shall locate and repair leaks as necessary to pass the infiltration test. Infiltration test shall be utilized only when ground water is above pipe.

B. Exfiltration Test: The exfiltration test shall be conducted between adjacent manholes. The inlet pipes in the downstream and upstream manholes shall be plugged. The line being tested shall be filled with water until water depth becomes two (2) feet above top of pipe being tested in the upstream manhole. The water loss shall be measured in the upstream manhole at 12 hour intervals for two (2) days and the exfiltration rate calculated from the data obtained. Any section exceeding an exfiltration rate of 200 gallons/day/inch diameter of pipe/mile shall fail the test. The Contractor shall locate and repair leaks as necessary to pass the exfiltration test. A low pressure air test conforming to ASTM C-828-80 or latest revision may be used in lieu of the exfiltration test.

6.7 DEFLECTION TESTS: 100% of the PVC gravity sewer shall be tested 30 days after the final backfill has been in place by the following method:

Use a "Go-, no-go" mandrel which is sized to such dimensions that it will not "go" when encountering a deflection greater than 5%. The instructions for its use are as follows:

A. Completely flush the line making sure the pipe is clean of any mud or debris that would hinder the passage of the mandrel.

B. During the final flushing of the line, attach a floating block or ball to the end of the mandrel, pull rope and float the rope through the line. (A nylon ski rope is recommended)

C. After the rope is threaded through the line, connect the pull rope to the mandrel and place the mandrel in the entrance of the pipe.

D. Connect a retrieval rope to the back of the mandrel to pull it back if necessary.

E. By hand, remove all the slack in the pull rope and place a tape marker on the top at the end of the pipe where the mandrel will exit, determining the location of the mandrel in the line.

F. By hand, draw mandrel through the sewer lines. If any irregularities or obstructions are encountered in the line, they shall be corrected by the Contractor.

G. If a section with excessive deflection is found, locate it; dig down and uncover the pipe; if any damaged pipe is found, replace it; if pipe is not damaged, replace and thoroughly tamp haunching and initial backfill; replace remainder of backfill.

H. Re-test this section for deflection.

STANDARD SPECIFICATIONS

SEWER LATERAL PIPELINE REHABILITATION BETWEEN EXISTING MAINLINE

SEWER AND SERVICE LATERAL PIPELINE

CURED-IN-PLACE-PIPE (CIPP) AIR INVERSION METHOD

1.00 Intent

- 1.01** It is the intent of this specification to provide for the rehabilitation of an existing sewer lateral pipeline and mainline connection, generally without excavation. The rehabilitation will consist of a one-piece PVC/PU coated felt laminate or felt/fiberglass blend impregnated with an epoxy or silicate resin to adhere at the facial of the sewer mainline pipe and extend from the mainline sewer into the lateral service pipeline.
- 1.02** The sewer lateral rehabilitation system shall have a minimum five (5) year history of satisfactory performance. The Contractor shall have a minimum of two (2) years of experience installing lateral rehabilitation in pipe of similar size, length, and configuration as proposed in this project.

2.00 Materials

- 2.01 PVC/PU Coated One Piece Felt Liner** – The liner assembly shall consist of a one piece PVC/PU coated felt or felt/fiberglass blend mainline wrap attached to a continuous PVC coated felt tubular liner and impregnated with an epoxy or silicate resin. The mainline wrap will incorporate a needle punched felt or felt/fiberglass blend coated with PU. The inner face laminate is pressed against the surface of the sewer main pipeline, the PVC coatings will be on the inside of the repair apparent when televised for final inspection. The felt will be against the pipeline structure. The continuous tubular liner shall be made of felt with a PVC/PU coating and formed together using a needle hoop stitching or butt welding technique with translucent seam tape. The materials used

to construct the mainline wrap and liner tube must withstand installation pressures, have sufficient strength to bridge missing pipe segments, and flexibility to fit irregular pipe sections.

The one piece wrap and lateral liner tube shall conform to the shape of a "T" or "WYE" fitting.

Resin – The resin system shall consist of a non-shrinkage two-part epoxy or silicate resin that when cured will conform to the ASTM F1216-05 physical properties. The resin shall meet the ASTM F1216-05 chemical resistance requirements. All testing is to be performed by a third party testing laboratory. The resin, when cured, shall be consistent with the felt liner and conform to the existing pipe with gaps, voids, and/or annular space. ***Polyester and Vinylester resins which produce shrinkage will not be accepted. Any system that requires the use of hydrophilic or other type caulk to ensure a watertight seal at the mainline connection shall not be permitted.***

CIPP Structural Properties / ASTM F1216 Specifications

Property	ASTM Test	Minimum Value	
		psi	(MPa)
Flexural Strength	D 790	4,500	(31)
Flexural Modulus	D 790	250,000	(1,724)
Tensile Strength	D 638	3,000	(21)

2.02 General Requirements of CIPP – The finished pipe must be such that when the resin cures, the total wall thickness will be a homogeneous and monolithic felt composite coated with PVC/PU that will be chemically resistant to withstand internal exposure to domestic sewerage.

3.00 Reference Specifications

3.01 Installation and material tests of cured-in-place-pipe (CIPP) must meet the minimum requirements demonstrated in the following ASTM standards and must be tested.

ASTM STANDARDS

ASTM D-638	Testing Method for Tensile Properties of Plastics	
	Tensile Strength	Min. 3,000 psi
ASTM D-790	Test Method of Flexural Properties of Plastics	
	Flexural Strength	Min. 4,500 psi
	Flexural Modulus	Min. 250,000 psi

3.02 National Association of Sewer Service Companies (NASSCO)

3.02-1 Wastewater Collection Systems Maintenance and
Rehabilitation- 10th Edition: Chapters Titled, “TV Inspection”
and “Sewer Line Cleaning.”

4.00 Pipe Design

- 4.01** The rehabilitation system shall be designed to a minimum wall thickness based on the individual project parameters and the condition of the existing conduit. Prior to installation of the liner, design calculations shall be submitted to determine the minimum thickness of the liner to be installed. The pipe design shall have sufficient strength to support all dead loads, live loads and groundwater loads imposed.
- 4.02** The contractor shall submit his price proposal based on the appropriate length, size, and existing pipe parameters designated in the Bid item or Bid Proposal Section. The deterioration of sewers is an ongoing process. Should pre-construction inspections reveal the sewers to be in substantially different conditions than those in the design considerations, the contractor shall request such changes in reconstruction liner thickness, supporting such request with design data.

5.00 Installation Responsibilities and Procedures

- 5.01** It shall be the responsibility of the Owner to locate and designate all access points open and accessible for work, and provide rights of access to these points. The Owner shall also provide free access to water hydrants for cleaning, and other work items requiring water.
- 5.02** Cleaning- Sewers shall be cleaned of all debris, roots and other materials that would block proper inversion of the cured-in-place-pipe. Utilizing high-pressure jet cleaning equipment, several passes are completed to assure all debris removed from the pipe. If roots are present, root cutters or mechanical brushes are attached to the jet nozzle and are sent through the line to remove all root intrusions.

5.03 TV Inspection of Pipelines- Inspection of pipelines shall be performed by experienced personnel trained in locating breaks and obstacles by closed circuit television (CCTV). The interior of the pipeline shall be carefully inspected to determine the location of any conditions that may prevent proper installation of the service lateral rehabilitation system, and it shall be noted so that these conditions can be corrected. A videotape and suitable log shall be kept and delivered the Engineer.

5.04 Resin Impregnation of Materials- The Installer shall designate a location where the liner will be vacuum impregnated prior to installation. The Installer shall allow the Owner to inspect the materials and "wet-out" procedure. A catalyst system compatible with the resin and liner shall be used.

5.05 Installation - The wet-out liner shall be loaded into the delivery system consisting of a bladder/applicator pressure apparatus above ground. A remote positioner with winch attached will position the applicator into place. Air pressure, supplied to the pressure apparatus shall be used to hold the wet-out material in the connection between and including the lateral service pipe and mainline pipe connection. The pressure will be adjusted to be sufficient pressure to cause the liner material to expand completely into the lateral pipe. The saddle portion must first be pressed into the mainline sewer pipe and then the tubular portion inverted into the lateral.

5.06 CIPP Processing (Curing)- The liner material will ambient cure through the chemical reaction between the two part epoxy or silicate resin. The installer may use external heat source to expedite the curing process. The curing process shall be no more than 3 hours.

5.06-1 Initial cure shall be deemed to be completed when inspection of the

liner appears to be hard and sound. The cure period shall be of duration of maximum 3 hours as designed for the service lateral rehabilitation system

The finished CIPP shall be continuous over the entire length of the service lateral connection at the mainline. The mainline shall be free of dry spots, lifts, and de-lamination. The lateral CIPP shall not inhibit the CCTV post video inspection of the mainline or service lateral pipes.

MANHOLES

1.0 GENERAL:

This item shall consist of furnishing all materials, labor, supervision, tools, equipment and incidentals for the construction of standard manholes, in accordance with the Contract Drawings and Specifications. Included in the work are structural excavation, backfill, and disposal of excess material.

2.0 APPLICABLE DOCUMENTS:

The following publications form a part of this specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

American Society for Testing and Materials (ASTM)

- | | |
|-----------|--|
| A 48/A48M | Standard Specification for Gray Iron Casting |
| C 39/C39M | Standard Specification for Test for Compressive Strength of Cylindrical Concrete Specimens |
| C 443 | Standard Specification for Joints for Circular Concrete Pipe and Manholes Using Rubber Gaskets |
| C 478 | Standard Specification for Precast Reinforced Concrete Manhole Sections |
| C 497 | Standard Test Methods for Concrete Pipe, Manhole Sections, or Tile |
| C 2922 | Density of Soil and Soil Aggregate in Place by the Nuclear Method (Shallow Depths) |

American Association of State Highway and Transportation Officials (AASHTO):

- | | |
|-------|---|
| M-198 | Standard Specifications for Joints for Concrete Pipe, Manholes, and Precast Box Sections Using Preformed Flexible Joint Sealants. |
| T-99 | Standard Method of Test for the Moisture-Density Relations of Soils Using a (2.5kg) Rammer and (305 mm) Drop. |
| T-191 | Standard Method of Test for Density of Soil In-Place by the Sand-Cone Method. |

3.0 SUBMITTALS

The following tests or data shall be submitted to the Engineer from the Contractor for approval prior to incorporation into the work:

3.1 Certificates: The Contractor shall furnish certificates from supplier certifying the products conform to the required specifications included herein for the following items:

- 3.1.1. Flexible Plastic Gaskets
- 3.1.2. Precast Manhole Bases
- 3.1.3. Precast Manhole Riser Sections
- 3.1.4. Manhole Steps
- 3.1.5. Manhole Frames and Covers (ASTM A 48)
- 3.1.6. Epoxy Grout

3.2 Catalogue Cuts or Brochures: The Contractor shall also submit catalogue cuts or product brochures providing descriptive data, recommended application and use, and installation procedure for the following items:

- 3.2.1. Manhole Frames and Covers
- 3.2.2. Epoxy Grouts
- 3.2.3. Manhole Steps

4.0 MATERIALS

4.1 Manhole Riser Sections: Manhole riser sections shall be precast reinforced sections conforming to ASTM C 478 and as shown on the Contract Drawings.

4.2 Joints: Joints for precast riser sections shall be concrete pipe type flexible plastic gaskets. Joint material shall be preformed conforming the requirements of AASHTO M-198. Installation shall be in accordance with manufacturer's recommendations.

4.3 Concrete Manhole Bases: Concrete manhole bases shall be precast or cast-in-place as follows:

4.3.1 Cast-In-Place Manhole Bases and Box Type Bases (if used): Concrete and reinforcing steel shall conform to the requirements of Technical Specifications - CONCRETE.

4.3.2 Precast Concrete Bases: Precast concrete bases shall conform to the requirements of ASTM 478 with reinforcing steel (size and spacing as indicated on the plans).

4.4 Manhole Steps: Manhole steps shall be plastic coated corrosion resistant and shall be installed as shown on the Contract Drawings.

4.5 Cement Grout: Cement grout shall be high strength, non-metallic conforming to Corps of Engineers CRD-C-588. The grout shall be V-3 by W. R. Meadows, Inc., Masterflow 713 by Master Builders or equal.

4.6 Manhole Frame and Covers: Manhole frame and covers shall conform to ASTM A 48 as well as to the following requirements. All frame and covers shall be new when installed for the project.

4.6.1 Standard Manhole Cover and Frame - shall be as manufactured by Dews Foundry, Jackson Standard, Model DF-25 (7) or Vulcan Foundry, Model V-1115, 420 Pounds, marked "SEWER", domestic origin, or equal.

4.6.2 Water Tight Manhole Cover and Frame - shall be as manufactured by Vulcan Foundry, Model V2357, or Dews Foundry, Model DF-25(7)W.T., 410 pounds with neoprene gasket, four 5/8 inch stainless steel bolts recessed into cover. Cover labeled "SEWER", domestic origin, or approved equal.

4.7 Epoxy Grout: Epoxy Grout shall be high strength non-metallic, non-shrinking. The grout shall be as by EMBECO, Inc., SEAL-COAT or approved equal.

4.8 Drop Manholes: Concrete for drop manholes shall conform to the requirements of Technical Specifications - CONCRETE. Pipe and fittings shall be the same material and size as the incoming gravity sewer.

4.9 Flexible Connection: At all sewer connections to manholes, provide gasket flexible watertight connection that allows for differential settlement of the pipe and manhole wall.

4.10 All manholes: All manholes shall be lined inside with a sixteen (16) mil dry film thickness of an acceptable coal tar epoxy system.

5.0 CONSTRUCTION

5.1 Earthwork

5.1.1 General: Excavation shall be to the extent required to allow proper construction of the manhole. Shoring and sheeting shall be utilized where required by Federal, State and local codes and regulations for safe working conditions. In addition, shoring and sheeting shall be required to protect the integrity of adjacent structures or prevent adverse effects on surrounding areas. Dewatering shall be employed to the extent required to allow dry working conditions.

5.1.2 General Excavation: The Contractor shall "lay back" or employ shoring and

sheeting as required to assure stability of the excavation. Material shall be stockpiled so as not to surcharge adjoining pipe trenches. Topsoil shall be separated so as to allow the maximum reuse in grassing operations.

5.1.3 Structural Excavation: The area immediately beneath the manhole bases shall be graded and compacted. Compaction shall be to 96% of maximum laboratory density as determined by AASHTO T 99. Should unsuitable material be encountered, the Engineer may direct that the area be over excavated and filled with stabilization material. Specification for stabilization material and payment for such shall be in accordance with Technical Specifications.

5.1.4 Backfilling: Backfill material shall consist of select backfill in accordance with Technical Specifications. Backfilling shall be uniformly placed around the structure in 10-inch layers and be compacted to 90% of maximum density to full depth in unimproved areas. Backfill in paved areas and within five feet to any edge of pavement shall be compacted to 95% of maximum laboratory density in 8-inch layers to the subgrade line. Refer to Technical Specifications.

5.1.5 Salvage: Manhole frames and covers removed during excavation shall remain the property of the Owner and shall be delivered to a location designated by the Owner. All other items removed shall be disposed of by the CONTRACTOR at his expense.

5.2 Riser Installation: Precast concrete riser sections shall be installed plumb and in accordance with the details shown on the Contract Drawings. Joints shall be installed in accordance with manufacturer's recommendations.

The manhole invert channels shall be formed in the bases, smooth and semi-circular in shape conforming to the inside of the adjacent sewer section. Changes in the direction of flow shall be made with a smooth curve of as large a radius as the size of the manhole will permit. Changes in size and grade of the channels shall be formed directly in the concrete of the manhole base. The joint between the base and riser section shall be sealed with epoxy grout. Clean pea gravel shall be used as the epoxy grout filler.

Standard manhole cut-outs and lifting holes shall be sealed with epoxy grout.

5.3 Cast-In-Place Concrete: Bases, flat tops, and drop manhole risers shall be constructed in accordance with Technical specifications - CONCRETE.

5.4 Manhole Steps: Manhole steps shall be installed during the manufacturing of the riser or cone sections. Risers and cones shall be joined so the steps are vertically aligned.

5.5 Manhole Frame and Covers: Manhole frame and covers shall be set and grouted in place with cement grout. For manholes located in roads or streets, the manhole cover shall be flush with pavement or surface course.

6.0 TESTING

6.1 General: The Contractor shall conduct (and bear the cost of) all testing (Laboratory Approved by the Owner) as directed by the Engineer and furnish results of such tests prior to incorporating the material into the work. All testing is subsidiary to Manhole Payment Items.

6.1.1 Cast-In-Place Concrete Items: The concrete quality testing for manhole bases, drop manholes, and valve boxes shall be tested in accordance with Technical specifications - CONCRETE.

6.1.2 Manhole Risers and Precast Concrete Bases: Manhole risers and precast concrete bases shall be tested for concrete compressive strength. If the place of manufacture is local and reasonably available to the Engineer, Paragraph (a) shall be followed for testing requirements. Should the place of manufacture not be available, Paragraph (b) shall apply.

The contractor shall prepare (in the presence of the Engineer) standard rodded concrete cylinder or cylinders compacted and cured in a similar manner to the manhole sections. Concrete for such cylinders shall be typical fresh concrete mix drawn from the actual casting operation of a riser or base. Cylinders shall be tested in accordance with ASTM C 39. The average compressive strength shall be equal to or greater than the specified design strength (4000 psi). Not more than 10% of the cylinders shall fall below the design strength (4000 psi). In no case shall any cylinder tested fall below 3200 psi. Number of such cylinder tests shall be as follows:

6.1.2.1 One set of cylinders for each day's run castings or

6.1.2.2 One set of cylinders for each 200 linear feet of riser sections manufactured.

6.1.2.3 One set of cylinders per 20 bases or flat tops manufactured.

The Engineer may require additional tests should compressive test results fail.

6.1.3 Earthwork Test: Maximum laboratory density shall be measured in accordance with AASHTO T-99. Field densities shall be determined in accordance with AASHTO T-191 or ASTM D 2992. Standard proctors and field densities shall be performed in accordance with the following schedule.

Standard proctor tests shall be required for earthwork associated with manhole construction. At least two (2) field density tests shall be conducted for earth work associated with each manhole construction.

6.1.4 Inspection for Watertightness: All manholes shall be inspected for watertightness prior to placing into service.

PART I – GENERAL

1.01 DESCRIPTION

The work described within details a complete program for manholes. This section details the methods, procedures, materials and equipment as required to produce "A Total System for Manholes". The completed system will provide a corrosion resistant liner to rehabilitate deteriorated manholes and prevent any further deterioration from hydrogen sulfide and other corrosive gases/acids within the wastewater stream.

1.02 SUBMITTALS

All materials and procedures required to establish compliance with the specifications shall be submitted to the owner/engineer for review/approval. Submittals shall include at least the following:

1. Descriptive literature, bulletins and or catalogs of materials.
2. Work procedures including flow diversion plan, method of repair, etc.
3. Material and method for repair of leaks or cracks in manholes.
4. Final installation report on completed manholes.

1.03 QUALITY ASSURANCE

- A. The manufacturer and/or installer of the total liner system of manholes shall be a company that specializes in the design, manufacture or installation of corrosion protection systems for manholes. Installer shall be completely trained in leak repair, surface preparation and corrosion materials application on manholes. Corrosion materials/products shall be suitable for installation in a severe hydrogen sulfide environment without any deterioration to the liner.
- B. To ensure total unit responsibility, all materials and installation thereof shall be furnished and coordinated with/by one supplier/installer who turnkeys the work and assumes full responsibility for the entire operation.

PART II - PRODUCTS

2.01 MATERIALS AND EQUIPMENT

- A. The materials to be utilized in the lining of manholes shall be designed and manufactured to withstand the severe effects of hydrogen sulfide in a wastewater environment. Manufacturer of corrosion protection products shall have long proven experience in the production of the lining products utilized and shall have satisfactory installation record.
- B. 3000 psi hydro blasting equipment shall be suited to remove corroded materials from the existing concrete/brick structure.
- C. Equipment for installation of lining materials shall be high quality grade and be as recommended by the manufacturer.
- D. The lining system to be utilized for manhole structures shall be a multi-component stress panel liner system as described below:

1. Liner.

<u>Installation</u>	<u>Liner</u>
Moisture barrier	Modified Polymer
Surfacer	Polyurethane/Polymeric blend
Final corrosion barrier	Modified polymer

2. Modified polymer shall be sprayable, solvent free, two-component polymeric, moisture/chemical barrier specifically developed for the corrosive wastewater environment.

TYPICAL CHEMICAL ANALYSIS

"A" Component

Viscosity, 77° F, cps., ASTM D-1638	300-400
Physical State	Liquid
Color	Clear to amber
Hygroscopicity	Reacts with water

"B" Component

Viscosity, 160° F, cps., ASTM D-1638	400-600
Physical State	Liquid
Color	Flamingo Pink
Non-Volatile	100%

Reaction Profile (100 grams, 175° F sample)

Gel Time, seconds	1-2
Tack Free Time, seconds	15
Cure Time, seconds	30

Processing

A System / B System, volume ratio	1.00 / 1.00
-----------------------------------	-------------

TYPICAL PHYSICAL PROPERTIES

Tensile Strength (PSI)	ASTM D412	4280
Elongation (%)	ASTM D412	200
100% Modulus	ASTM D412	2200
300 % Modulus	ASTM D412	2600
Tear Strength (PLI)	ASTM D2240	350
Hardness (shore D)	ASTM D1737	60D
Flexibility (1/ 8 "Mandrel)	ASTM D1737	Pass
Flashpoint (°F)	ASTM Pensky-Martin	>200
Taber Abrasion (mg loss)	ASTM D4060	52

3. Polyurethane Rigid Structure, low viscosity two-component, containing flame retardants.

TYPICAL CHEMICAL ANALYSIS

"A" Component

Viscosity, 77° F, cps., ASTM D-1638	200
Physical State	Liquid
Color	Dark Brown
Hygroscopicity	Reacts with water and evolves CO ₂ gas

"B" Component

Viscosity, 77° F, cps., ASTM D-1638	600-1000
Physical State	Liquid
Color	Tan
Hygroscopicity	Absorbs water rapidly thus changing ratio

Reaction Profile (100 grams, 77° F sample)

Cream Time, seconds	1-4
Tack Free time, seconds	5-8
Rise Time, seconds	6-10

Processing

A System / B System, volume ratio	1.00 / 1.00
-----------------------------------	-------------

4. Total thickness of multi-component stress panel liner shall be a minimum of 500 mils.

PART III - EXECUTION

3.01 INSPECTION

Prior to conducting any work, perform inspection of structure to determine need for protection against hazardous gases or oxygen depleted atmosphere and the need for flow control or flow diversion.

Submit plan for flow control or bypass to owner/engineer for approval prior to conducting the work.

3.02 SURFACE PREPARATION

- A. Conduct surface preparation program to include monitoring of atmosphere for hydrogen sulfide, methane, low oxygen or other gases, approved flow control equipment, and hydro blasting equipment.
- B. Hydro blasting equipment shall remove all corrosion from structure. Final product shall be a cleaned, dry surface ready for liner application.
- C. After completion of surface preparation, blasting phase, perform the seven point check list, which is the inspection for:
 1. Leaks
 2. Cracks
 3. Holes
 4. Exposed Rebar
 5. Ring and Cover condition
 6. Invert Condition
 7. Inlet and Outlet Pipe Condition

- D. After the defects in the structure are identified, repair all leaks with a chemical or hydraulic sealant designed for use in field sealing of ground water. Severe cracks shall be "repaired with a urethane based chemical" sealant. Product to be utilized shall be as approved by owner/engineer prior to installation. Repairs to exposed rebar, defective pipe penetrations or inverts, etc. shall be repaired utilizing non-shrink grout or approved alternative method.

3.03 MATERIAL INSTALLATION

- A. The limits of the corrosion protection system shall be all exposed concrete/brick surfaces including walls, tap sections, risers, etc., unless otherwise directed by the owner/engineer.
- B. Application of multi-component system shall be in strict accordance with manufacturer's recommendation. Final installation shall be a minimum of 500 mils. A permanent identification number and date of work performed shall be affixed to the structure in a readily visible location.
- C. Provide final written report to owner/engineer detailing the location, date of report, and description of repair.

3.04 INSPECTION

Final concrete/brick structure corrosion protection system shall be completely free of pinholes or voids. Entire exposed concrete/brick surface shall be protected with corrosion protection system. Liner thickness shall be the minimum value as described here.

3.05 REPAIR OF DEFECTS

All defects identified during inspection such as pinholes, low film millage, etc. shall be repaired with same material.

RESTORATION OF ROADS, DRIVEWAYS, FENCES

LAWNS AND OTHER GRASSED AREAS

1.0 GENERAL

The work under this item of work shall consist of furnishing all necessary materials, labor, supervision, tools, equipment and incidentals for the restoration of roads, driveways, fences, lawns and other grassed areas so as to provide satisfactory repair to all damage caused by general construction work. It is the intent of this Specifications to restore all such features to the general conditions that existed prior to construction activity insofar as practical. It is not the intention of this Specification that trees, which must be cut and removed, be restored. The Contractor is expected to be familiar with the overall area and be satisfied as to the materials required and level of effort needed to accomplish such restoration in accordance with this Specification.

2.0 APPLICABLE PUBLICATIONS

The following publications form a part of this specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work:

American Association of State Highway and Transportation Officials (AASHTO).

T 99 Standard Method of Test for the Moisture Density Relations of Soils Using a 5.5 lg. (2.5 kg) Rammer and a 12-inch (305 mm) Drop.

T 167 Compressive Strength of Bituminous Mixture

T 191 Standard Method of Test for Density of Soil In-Place by the Sand-Cone Method

T 230 Determining Degree of Pavement Compaction of Bituminous Aggregate Mixtures

American Society for Testing and Materials (ASTM)

D 2922 Density of Soil and Soil Aggregate in Place by the Nuclear Method (Shallow Depths)

Mississippi Department of Transportation (MDOT)

Standard Specifications for Road and Bridge Construction, Current Edition.

Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD)

3.0 SUBMITTALS

3.1 Mix Designs: Design mix will be provided by Contractor and approved by Engineer prior to production of asphalt.

4.0 MATERIALS

4.1 Subbase and Base Courses: Subbase and base courses under paved areas shall be as specified in MDOT Specification Section 301.

4.2 Prime Coat: Prime coat shall consist of Grade MC-30 or Grade MS-70 in accordance with the applicable requirements of MDOT Specification Section 702.

4.3 Bituminous Pavement: Bituminous Pavement for roadway and parking areas, wearing and binder courses, shall consist of a mix in accordance with MDOT Specifications Section 403. Materials shall conform to the following subsection of MDOT Specifications Sections 702 and 703.

Bituminous Materials (AC-20) 702.01 Aggregate

A. 9.5mm Mixture

B. 12.5mm Mixture Filler 703.14

C. **Topsoil:** Topsoil shall be in accordance with Technical Specifications - SEEDING AND SODDING.

E. **Seeding and Sodding:** Seeding and sodding operations shall be in accordance with Technical Specifications - SEEDING AND SODDING.

5.0 CONSTRUCTION

5.1 Maintenance of Traffic: Prior to limiting or restricting traffic on any street or road, the Contractor shall obtain permission from the Engineer. Through or local traffic shall at all times be accommodated by the use of temporary approaches, crossings or detours (if allowed by the Engineer). Satisfactory (to the Property Owner) ingress and egress to any public or private property shall be properly maintained. Proper barricades, signs and detour signs shall be provided by the Contractor to adequately warn motorists of obstructions ahead. Lighted (flashing) barricades shall be used at night.

Flagmen shall be provided to direct traffic around equipment and for one way movement of traffic around equipment and for one way movement of vehicles. The Contractor may have to stop construction and restore full traffic during certain rush hours.

The Contractor shall at all times (unless otherwise permitted in writing by the Engineer) maintain open one lane to traffic during construction operations and restore roadways to two-way traffic during non-construction hours. All traffic shall be maintained in accordance with the MUTCD, current Edition.

5.2 Repair of Asphalt/Concrete Streets/Driveways/Parking Lots:

A. Removal and Earthwork: The existing asphalt pavement shall be uniformly saw cut on straight lines and the material shall be removed. Other methods of cutting the existing asphalt surface which will result in a uniform straightedge similar to a sawed cut may be acceptable. Upon completion of the pipe laying, select backfill shall be placed in the excavation in maximum 8-inch lifts and compacted to at least 90% of maximum laboratory density to within one foot of the top subgrade and to 95% of maximum laboratory density in the upper one foot of the subgrade.

Maximum density of typical select backfill material shall be determined in accordance with AASHTO T 191 or ASTM D 2922. Portable mechanical tampers or vibratory compactors shall be used in the trenches. Rollers may be used at street level. Existing base and asphalt surfaces which become undermined during construction shall be removed until firm undisturbed subgrade is reached.

A. Clay Gravel Base Course: Class 4, Group "B" as per 2004 Standard Specifications for Road and Bridge Construction.

B. Asphalt Repair: Temporary Asphalt repair shall be made using 2" thickness of milled asphalt material. Permanent repair shall be 6" of asphalt per the Standard Specification for Road and Bridge Construction.

C. Concrete Repair: Concrete repair shall be made using 3,000 psi concrete in accordance with the Mississippi Standard Specifications for Road and Bridge Construction.

D. Prime Coat: Prime coat shall be applied to exposed existing base material prior to overlay with asphaltic base course in accordance with MDOT Specification Section 408.

F. Tack Coat: Tack coat shall be applied to existing or new asphaltic wearing course and asphaltic base, or concrete which is to require asphalt wearing course.

G. Asphalt Wearing Course: Placement and compaction of the bituminous pavement shall be in accordance with MDOT Specification Section 403.03. Permanent repair shall be 6" of asphalt per the Standard Specification for Road and Bridge Construction.

E. Utilities: All utility covers excavated during removal of streets, driveways, parking lots shall be restored to finished grade.

5.3 Driveways and Sidewalks: Driveways and sidewalks shall be repaired in similar manner to the original construction. Asphalt drives shall be saw cut where required and repaired in accordance with Paragraph (b) of this Specification. Concrete drives shall be saw cut or removed to the next joint. The minimum thickness for concrete driveway repair is 6 inches and for sidewalks is 4 inches.

Concrete surfaces shall be properly tooled and receive a broom finish. Installation (if required) of new driveway drainage culvert shall be made only at the direction of the Engineer. The Contractor shall take all reasonable precautions to allow for reuse of existing drainage culverts.

5.4 Repair to Gravel Roads: Gravel roads shall be backfilled and compacted in accordance with Paragraph (B) of this Specification. The final surface shall consist of 12-inch in-place compacted clay gravel. Compaction shall be to 100% of maximum laboratory density in accordance with AASHTO T99.

5.5 Repair to Lawns:

A. General: The Contractor shall exercise extreme care to minimize damage to improved lawns. Trees and shrubs within the limits of work shall be removed only for essential construction requirements. Any shrubs, which are removed or damaged, shall be replaced by satisfactory (to the Property Owner) planting by the contractor. Any grass seed areas, roads, streets, driveways, culverts, fences, water lines, metal boxes or other items (excluding trees unavoidably cut) which are damaged by the Contractor, shall be satisfactorily restored by Contractor. Acceptance of improved lawn repairs shall be based on the firm establishment of live stand of grasses and live growth of any replanted and acceptable shrubs. The Contractor shall water and fertilize such areas until healthy growth of grass (and shrubs, if applicable) are attained.

B. Grading: The surface areas shall receive finish grading so the finish topsoil surface (after settlement) will meet the existing contour grade of the area prior to construction. The natural drainage during and after construction shall not be altered so as to cause adverse effects to adjoining properties.

C. Topsoil: The Contractor shall strip topsoil and sod and stockpile for later use. Upon completion of trenching over the area. Additional topsoil shall be furnished if required (at no additional cost) to provide a uniform thickness of 3 inches. Lime at a rate of 1 - ½ tons per acre and fertilizer (13-13-13) at a rate of 800 pounds per acre shall be applied as needed to further establish grass growth.

D. Grassing: Grass seed, sprigs, or sod similar to the existing lawn grasses shall be planted in accordance with the supplier's recommendations. Winter cover grasses such as rye grass shall be applied (in addition to planting the permanent grasses) if seeding, sprigging, or sodding is done at a time of year when the permanent grasses will not actively grow. The type (s) of permanent grasses shall be the same as the grass (es) in the damaged lawns. If the lawn

repairs are accomplished between September 1 and March 1, the Contractor shall continue the restoration work during the next period of March 15 and April 5 and mow the grass and continue the restoration until satisfactory growth of the permanent grass (es) is obtained. Such additional restoration work shall include the 1 - ½ tons of lime per acre, application of 13-13-13 fertilizer at a rate of 800 pounds per acre and replanting and watering permanent grass as necessary to obtain satisfactory (to Engineer) growth. No time will be charged against the Contract Time for any such additional restoration work.

Sodding: Sodding shall be in accordance with Technical Specifications: - Seeding and Sodding

5.6 Erosion Control: During all phases of construction, the Contractor shall adequately protect all work from adverse erosion. Soil shall not be allowed to flow off the limits of work area. The Contractor shall employ the use of ditch checks, matting, temporary grass cover, blankets, or other measures to control erosion. The Contractor shall be responsible to correct damage caused by erosion. During the construction of this project, all work areas will be strictly monitored. All trench lines will be kept in excellent condition, all streets and drives will receive careful maintenance, keeping potholes and settled areas filled in. Dust control is essential and will also be strictly monitored.

5.7 General Grassing of Unimproved Areas

A. General: The Contractor shall seed and establish grass growth in all disturbed areas in unimproved areas (to include pastures and roadsides). Acceptance of the grass cover shall be based upon the firm establishment of a live stand of grass. The contractor shall water such grass if natural rainfall fails to adequately provide moisture. On slopes and other areas subject to erosion, grassing shall be accomplished as soon as practical (within 48 hours unless weather is prohibiting) after finish grading operations.

B. Grading: The surface area shall receive finish grading so the finish topsoil surface (after settlement) will meet the existing contour grade of the area prior to construction. The natural drainage during and after construction shall not be altered so as to cause adverse effects to adjoining properties.

C. Topsoil: The Contractor shall remove existing topsoil and stockpile for later use. Upon completion of backfilling (to establish contours as before construction), the topsoil shall be uniformly spread back over the area. The Engineer may require additional topsoil be furnished by the Contractor, if in the opinion of the Engineer, adequate provisions and efforts were not made by the Contractor to stockpile and re-use existing topsoil material.

D. Fertilizer and Agricultural Limestone: The Contractor shall uniformly apply 800 lbs. per acre of 13-13-13 fertilizer and also apply two (2) tons per acre of agricultural limestone to the area to be seeded. The fertilizer and limestone shall be tilled into the soil to a depth of four

(4) inches.

Seeding: Seed shall be uniformly sown in accordance with Technical Specification - Seeding and Sodding

Sodding: Sod shall be placed in accordance with Technical Specification - Seeding and Sodding

E. Mulch Cover: Erosion prone areas such as steep slopes and highway shoulders shall receive a layer of loose straw mulch or equivalent at the rate of one and one-half (1-1/2) tons per acre. The mulch cover shall be established by the application of an emulsified asphalt or by "crimping" parts of the material into the soil.

5.8 Miscellaneous Items: Items such as fences, gates, paved ditches, and other items shall be replaced or repaired as required for restoration. Should additional fencing material be required, new post and new wire of similar size, type and gauge shall be provided and installed.

5.9 General Care: Reasonable care shall be taken during construction to avoid damage to vegetation. Ornamental shrubbery and tree branches shall be temporarily tied back, where appropriate, to minimize damage. Trees, which do not have to be removed in the opinion of the Engineer, and which receive damage to branches shall be trimmed of those branches to improve the appearance of the tree. Tree trunks receiving damage from equipment shall be treated with a tree dressing.

6.0 TESTING

6.1 General: All sampling and testing shall be accomplished by the testing laboratory approved by the Owner and employed by the Contractor to perform such services. Results shall be immediately forwarded to the Engineer by the Contractor.

6.2 Earthwork: Earthwork directly involved with road and street repair shall be tested as follows:

A. Moisture Density Relationship (Standard Proctors): Two tests of sampled native material shall be required. Tests shall be in accordance with AASHTO T 99.

B. Field Density: A minimum of two and a maximum of four field density tests shall be required. Density tests shall be in accordance with AASHTO T 191 or ASTM D 2922.

C. Topsoil: Two pH tests and two organic content tests (wet combustion method) will be required.

SEEDING AND SODDING

1.0 DESCRIPTION

This item consists of furnishing all labor, supervision, materials, tools, incidentals and equipment and performing all work for topsoiling, tilling, fertilizing, seeding, watering, and otherwise establishing, protecting and maintaining seeded and sodded areas as required by the Contract Drawings and these specifications, and including repair, refertilizing and reseeding as required until final inspection and acceptance of the project.

2.0 SUBMITTALS

Certificates for fertilizer, limestone, seed.

3.0 MATERIAL

3.1 Topsoil: Topsoil shall be the surface layer of soil that is stockpiled by the Contractor during stripping and/or excavation on the site. The topsoil shall be free of subsoil, clay, lumps, stones, brush or seed. Topsoil shall have a pH value of not less than 4.5 nor more than 8.0.

3.2 Lime: Lime shall be ground limestone containing not less than 80% of total carbonates and shall be ground to such fineness that 80% will pass through a No. 10 mesh sieve and 40% will pass through a No. 40 mesh sieve.

3.3 Fertilizer: Fertilizer shall be water soluble commercial carriers of available plant food elements or combinations thereof, as stated herein and shall conform to the applicable state fertilizer laws. They shall be uniform in composition, dry, and free flowing materials in condition for application by suitable equipment. The fertilizer shall be delivered in standard bags or other convenient standard containers, each fully labeled with manufacturer's guaranteed analysis. Any fertilizer shall contain not less than the percentages by weight of the ingredients set out as follows: (1) Nitrogen, 13% (2) Phosphorous P O, 13%, (3) Potash K C, 13%. Invoices for fertilizer will show the kind and have analysis furnished.

3.4 Seed: Seeds with a minimum pure live seed content of 90% shall be used. They shall be of the best grade and of known vitality, purity, and germination and shall be delivered in containers bearing seed tags as required by law showing percentages of germination content and purity of seed as well as percentages of weed seed content.

All seeds shall be free of wild onion, Canadian thistle, Johnson grass, crab grass or other seeds of noxious weeds. All seeds shall be furnished in standard containers, or as acceptable to the Engineer. Seed which has become wet, moldy or otherwise damaged in transit or storage will not be acceptable.

Purity, Germination and Planting Schedule

Spring and Summer Seeding (March 1 to September 1)

<u>Name</u>	<u>Percent Purity</u>	<u>Percent Germination</u>	<u>Mix (Dry Wt. Lbs.) Per Acre</u>
Hulled Bermuda	95	90	20
Pensacola Bahia	95	90	30

TOTAL 50

Fall and Winter Seeding (September 1 to March 1)

<u>Name</u>	<u>Percent Purity</u>	<u>Percent Germination</u>	<u>Mix (Dry Wt. Lbs.) Per Acre</u>
Unhulled Bermuda	95	90	20
Pensacola Bahia	95	90	30
Rye	95	85	15
Crimson Clover	95	85	8

TOTAL 73

Seeding in Existing Lawns: Grass seeds for existing lawns shall be the same as the existing grass.

3.5 Leguminous Inoculants: Inoculation media containing live nitrogen-fixing bacteria shall be supplied with all legume seed. The inoculants shall be standard, pure culture of nitrogen-fixing bacteria. Each kind of legume will require a cultural bacteria that is adapted to that particular kind of seed. The bacteria shall be supplied in convenient containers of a proper size to treat the amount of seed to be planted. The legume seeds shall be treated according to the directions, and before the expiration date for use of the media shown on the container.

3.6 Soil for Repairs: for fills or areas to be repaired, soil shall be topsoil of a least equal quality to that which exists in areas adjacent to the area to be repaired.

3.7 Water: Water shall be free from oil, acid, alkali, salt, and other substances harmful to growth of grass, and shall be from a source accepted prior to use.

3.8 Solid Sod: Bermuda or Carpet Grass and shall be native to the locality of the work and shall, when placed be live, fresh, growing grass with at least two and one-half (2 ½) inches of soil adhering firmly to the roots. The sod shall be reasonably free from obnoxious weeds or other

grasses, and shall not contain any matter deleterious to its growth; or which might affect its subsistence or hardness when transplanted. The sod shall be in blocks at least 3" x 8", and free from ragged edges.

4.0 INSPECTION AND TESTS

4.1 Fertilizer and Limestones: Duplicate copies of material invoices shall be furnished to the Engineer. Invoices shall show quantities and grade of fertilizer, quantity of limestone, percentages of calcium carbonate and magnesium carbonate, as applicable, and the percentages of limestone that pass the No. 40 and the No. 10 mesh sieves. Samples of each lot of fertilizer and limestone shall be furnished for testing. Upon completion of project a final check of total quantities of fertilizer and limestone used will be made against total area treated, and if minimum rates of application have not been met, additional quantities of these materials to make up minimum application specified shall be distributed.

4.2 Seed: Contractor shall furnish to the Engineer duplicate signed copies of statement(s) from vendor(s), certifying that each container of seed delivered is labeled in accordance with Federal Seed Act and is at least equal to requirements specified therein. This certification shall be obtained from vendor and shall be furnished before application.

5.0. PREPARATION OF GROUND SURFACE

5.1 General: Equipment, in good operating condition, shall be used for the proper preparation of the ground and for handling and placing all materials. Equipment shall be acceptable before work is started.

5.2 Topsoiling: Topsoil shall be obtained from job site stockpiles formed during stripping and/or excavation operations and shall be free from subsoil, clay lumps, stones, brush, grasses or weeds, excess acids or alkali, or any other material to subsequent, smooth, grading, planting, and maintenance operations.

The topsoil shall be evenly spread on tilled areas to a uniform depth of at least 3 inches after compaction. Spreading shall be performed so that seeding can proceed with a minimum of soil preparation or tilling. After preplanting fertilization is completed, the topsoil shall be compacted by rolling with a cultipacker or by other approved means.

Rehabilitation of the stockpile areas shall include returning the area to near pre-construction conditions, including seeding of the area to re-establish the growth of grass.

5.3 Grading: Previously established grades shall be maintained on the areas to be treated in a true and even condition; necessary repairs shall be made to previously graded areas by means of graders or other approved equipment.

5.4 Tillage: After the areas required to be treated have been brought to the grades shown, the

soil shall be tilled to a depth of at least 4 inches by plowing, disking, harrowing, or other acceptable operations until the condition of the soil is acceptable. The work shall be performed only during period when beneficial results are likely to be obtained. When drought, excessive moisture, or other unsatisfactory conditions prevail, the work shall be stopped when directed. Undulations or irregularities in the surface shall be leveled before the next specified operation.

6.0 APPLICATION OF FERTILIZER AND LIMESTONE

6.1 Preplanting fertilization of areas to be seeded: Fertilizer shall be distributed uniformly at a rate of 800 pounds per acre over areas to be seeded and shall be mixed into the soil to a depth of at least 4 inches by disking, harrowing, or other acceptable methods. Application of fertilizer may be part of the operation specified in Section 5.4: TILLAGE of this specifications.

6.2 Liming: Immediately following or simultaneously with incorporation of fertilizer, limestone shall be distributed uniformly at a rate of 4000 pounds per acre, and shall be mixed into the soil to a depth of at least 4 inches by disking, harrowing, or other acceptable methods. Application of limestone along with fertilizer may be part of the operation specified in Section 5.4: TILLAGE of this specifications.

6.3 Leveling: Surface irregularities resulting from tillage, fertilizing, liming, or other operations shall be leveled before seeding.

6.4 Postplanting fertilization: From 40 to 60 days after seeding, ammonium nitrate or its nitrogen equivalent shall be applied uniformly at a rate of 225 pounds per acre over areas seeded. Fertilizer shall be applied when grass blades are dry to minimize burning. The planted area shall be watered to thoroughly moisten the upper 6 inches of the soil surface after the fertilizer is applied.

7.0 PLANTING SEED

7.1 General: A satisfactory method of sowing shall be employed, using approved mechanical power-drawn drills or seeders, or other approved methods. When drills are used, markers or other means shall be provided to insure that the successive seeded strips will overlap or be separated by a space no greater than 6 inches. When delays in operations extend the work beyond the most favorable planting season for species designated or when conditions are such by reason of drought, high winds, excessive moisture, or other factors that satisfactory results are not likely to be obtained, work shall be halted as directed and resumed only when conditions are favorable or when approved alternate or corrective measure and procedures have been effected. If inspection during or after seeding operations indicates that strips wider than 6 inches have been left unplanted or other areas skipped, additional seed shall be sown.

7.2 Broadcast Seeding: Seeding shall be broadcast either by hand or with acceptable seeding equipment, in combination with fertilizer, or with other acceptable sowing equipment. Seed shall

be distributed uniformly over designated areas. Half of the seed shall be sown with sower moving at right angles to first sowing. Seed shall be covered to an average depth of 1/4 inches by brush harrow, spiketooth harrow, chain harrow, cultipacker, hand rake with wood tines, or other approved device. Seed shall not be broadcast during windy weather.

7.3 Drill Seeding: Drill seeding shall be accomplished with approved equipment with drills set not more than 6 inches apart. Seed shall be sown uniformly over designated areas to average depth of 1/4 inch.

7.4 Sodding: All solid sod shall be procured areas where the soil is fertile and contains a high percentage of loamy topsoil, and from areas that have been grazed or mowed sufficiently to form a dense turf.

Mechanical devices, such as sod cutter, may be used for cutting the sod into strips or blocks. Care shall be exercised at all times to retain the native soil on the roots of the sod during the process of excavating, hauling and planting.

The solid sod blocks shall be transplanted within 24 hours from the time of cutting, unless they are stacked at their destination in a manner satisfactory to the Engineer. All solid sod in stacks shall be kept moist and protected from exposure to the air and sun, and from freezing. In no event shall more than two (2) days elapse between the cutting and planting of the solid sod.

Solid sod shall be planted during the period between March 1st and December 15th, unless written permission is given by the Engineer to extend the planting season. The solid sod shall be placed on the prepared surface with the edges in close contact. All cracks between blocks of solid sod shall be closed with small pieces of fresh sod, and all cracks too small for sod shall be filled by a light dressing of topsoil. The entire sodded area shall then be compacted and watered to the satisfaction of the Engineer. Rollers, hand tamps or other approved equipment may be used for compacting.

Surfaces of solid sodding which, in the opinion of the Engineer, may slide due to the height and slope of the surface or nature of the soil, shall, upon direction of the Engineer, be "pegged" with wooden pegs driven through the sod blocks into firm earth, sufficiently close to hold the sod in place.

8.0 MAINTENANCE

Seeded areas shall be maintained until all work or designated portions thereof have been completed and accepted. Tall grass and weeds that tend to impede the desired grass species shall be mowed, and any damage resulting from these operations shall be repaired at the Contractor's expense.

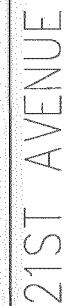
9.0 ESTABLISHMENT OF GROWTH

9.1 General : The Contractor shall be responsible for proper care of seeded areas while grass is becoming established for three (3) months after completion of treatment on the entire project, unless desired cover is established in a shorter period of time and the Owner shortens responsibility period. The Contractor shall be responsible for providing a satisfactory stand of grass. A satisfactory stand of grass is determined as a cover of living grass in which gaps larger than 12 inches square do not occur as determined by an acceptance inspection made at the end of the maintenance period. Maintenance work shall be performed at the Contractor's expense.

9.2 Mowing: Seeded and sodded areas shall be mowed with acceptable mowing equipment to a height of about 4 inches when average height of grass becomes about 8 inches. When amount of cut grass is heavy, grass shall be removed to prevent destruction of underlying turf. If weeds or other undesirable vegetation threatens to impede the growth of planted species, such vegetation shall be mowed, or in case of excessive growth, shall be uprooted, raked and removed from area.

9.3 Refertilizing: The Contractor will determine areas needing refertilization at least 15 days before application is required. Fertilization shall be distributed on designated area during periods when grass is dry. 13-13-13 grade fertilizer shall be applied uniformly at a rate of 800 pounds per acre. Fertilizer conforming to physical condition, packaging and marking as specified hereinbefore shall be provided.

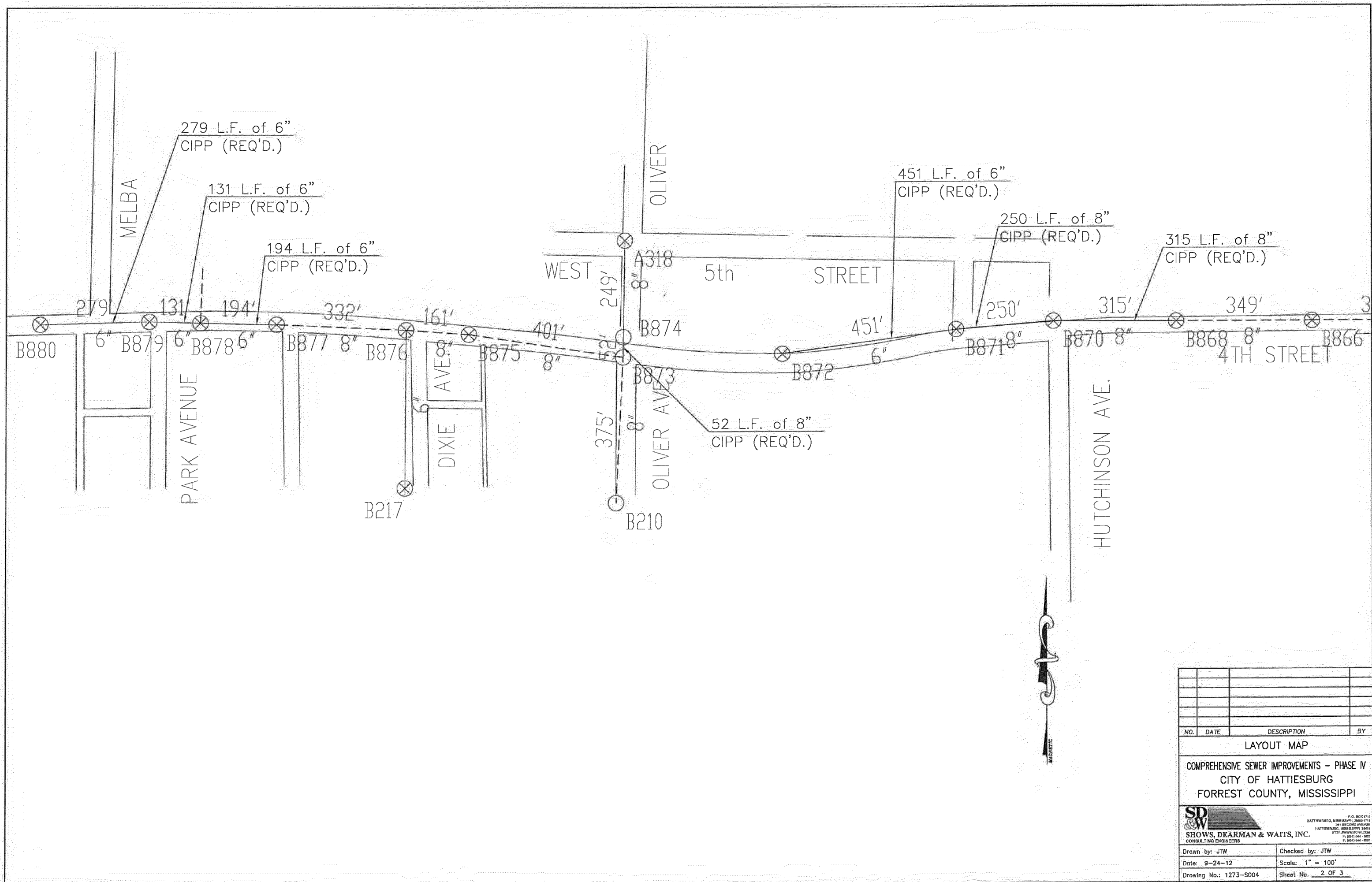
9.4 Reseeding: The Contractor will determine areas requiring reseeding at least 15 days before period specified for reseeding. Seed specified hereinbefore shall be drilled at rates hereinbefore specified, in a manner that will cause minimum disturbance to existing stand of grass, and at an angle of not less than 15 degrees from direction of previously seeded rows.



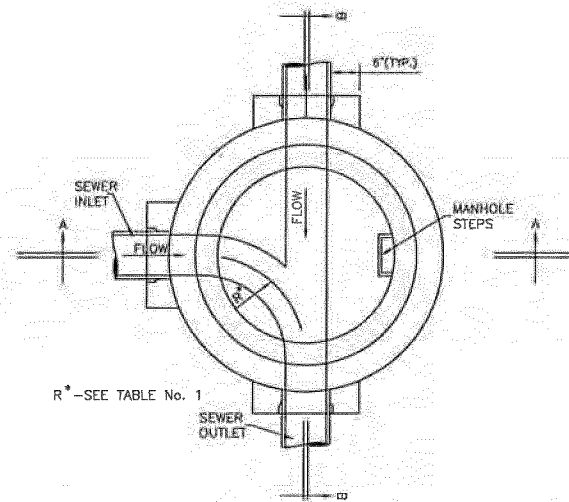
20TH AVENUE

KIMBALL AVENUE

[illegible]

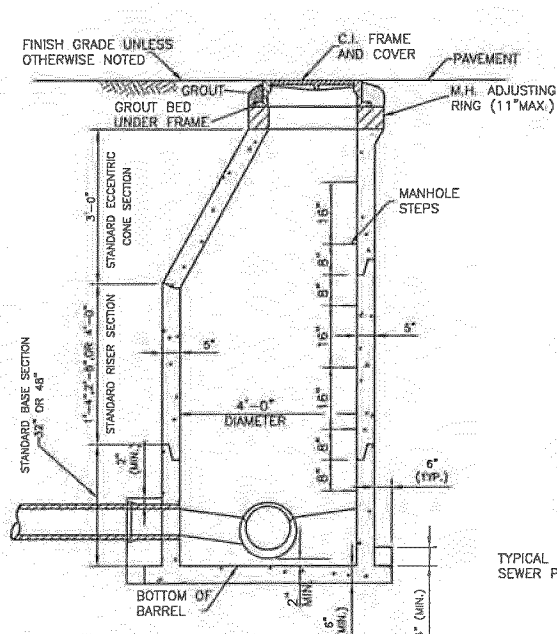


NO.	DATE	DESCRIPTION	BY
LAYOUT MAP			
COMPREHENSIVE SEWER IMPROVEMENTS - PHASE IV			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
		P.O. BOX 1111 HATTIESBURG, MISSISSIPPI 39403-1111 HATTIESBURG, MISSISSIPPI 39401 HATTIESBURG, MISSISSIPPI 39401 P: (601) 644-1001 F: (601) 644-1001	
SHOWS, DEARMAN & WAITS, INC.		CONSULTING ENGINEERS	
Drawn by: JTW		Checked by: JTW	
Date: 9-24-12		Scale: 1" = 100'	
Drawing No.: 1273-S004		Sheet No.: 2 OF 3	

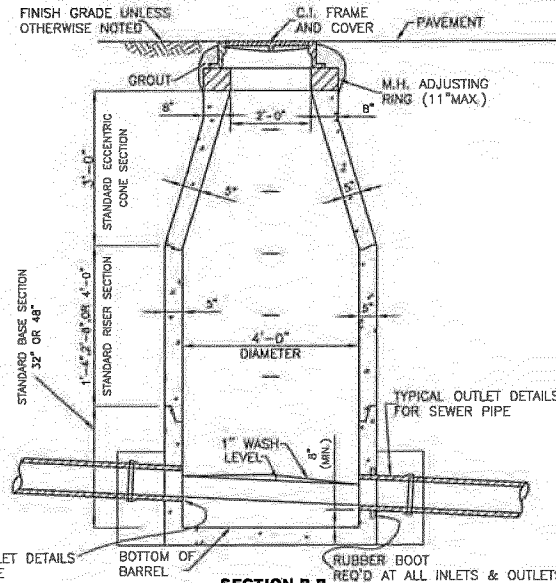


**SECTIONAL PLAN
STANDARD PRECAST 4'-0" DIAMETER MANHOLE**

NOTE: 5'-0" & 6'-0" DIAMETER MANHOLE MAY BE SIMILAR DESIGN IF APPROVED BY THE ENGINEER, SHOWN WITH CLAY OR CONCRETE PIPE

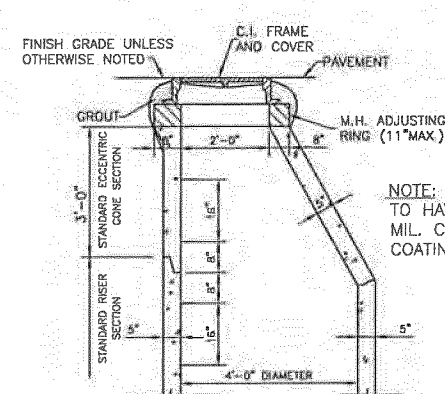


**SECTION A-A
SHOWN WITH MANHOLE BOTTOM-PRECAST**



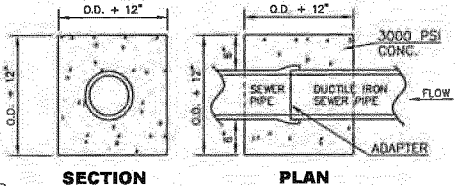
**SECTION B-B
SHOWN WITH MANHOLE BOTTOM CAST-IN-PLACE**

NOTE: CAST-IN-PLACE MANHOLE BOTTOMS SHALL HAVE #4 BARS 12" O.C.E.W. 4" ABOVE BOTTOM OF SLAB EXTENDING TO 3" OF EDGE OF SLAB. CAST-IN-PLACE BOTTOMS SHALL BE A MIN. OF 8" THICK



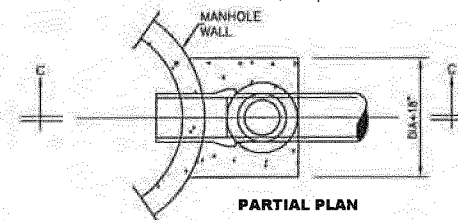
**STANDARD ECCENTRIC CONE
FOR ALL DIAMETER MANHOLES**

NOTE: ALL MANHOLES TO HAVE A MIN. OF 16 MIL. COAL TAR EPOXY COATING ON INSIDE.



**TYPICAL SEWER PIPE
CONNECTION TO SAME SIZE
DUCTILE IRON SEWER PIPE**

NOTE: DROP MANHOLE ASSEMBLY TO BE FORMED AND POURED USING 3,000psi CONC.



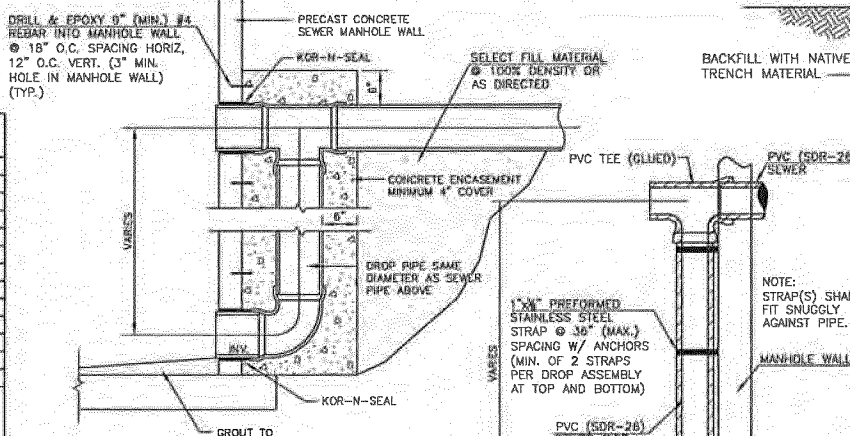
TYPICAL DROP MANHOLE ASSEMBLY

TABLE NO. 1
GOVERNING DIMENSIONS FOR MANHOLES

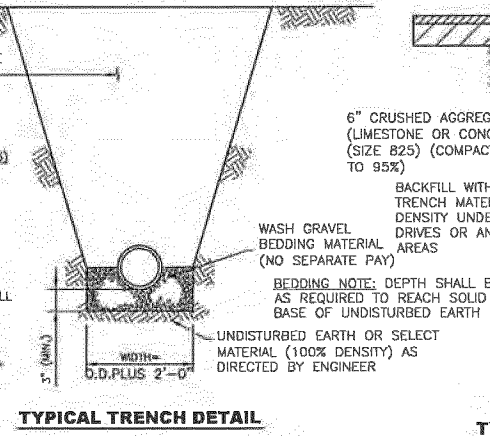
PIPE SIZE	Ø ANGLE	MIN. BASE DIAMETER	"R"
8" THRU 12"	0° TO 90°	4"	1'-6"
15"	0° TO 90°	5"	1'-10"
18"	0° TO 90°	5"	2'-3"
21"	0° TO 90°	5"	2'-7"
24"	0° TO 90°	5"	2'-10"
27"	0° TO 90°	5"	3'-0"
30"	0° TO 90°	5"	3'-3"
36"	0° TO 90°	7"	4'-6"

CAST IN PLACE MANHOLE BASE OR PRE-BED PIPE M.H. BASE AND ELBOW UNITS.

* SEE SECTIONAL PLAN, STD. PRECAST MANHOLE

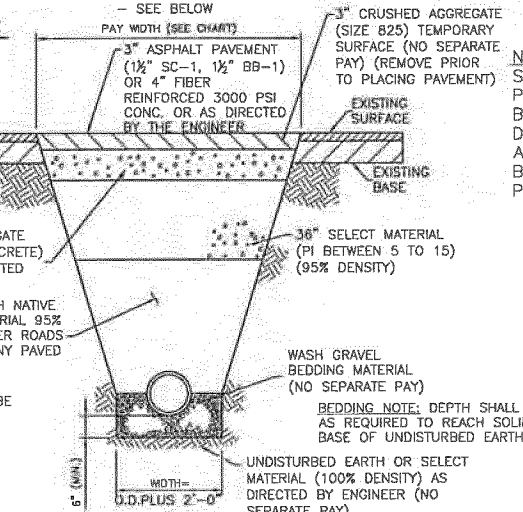


**DETAIL "B"
SECTION C-C**



TYPICAL TRENCH DETAIL

NOTE: ALL TESTING TO BE THE RESPONSIBILITY OF THE CONTRACTOR. (NO SEPARATE PAY)



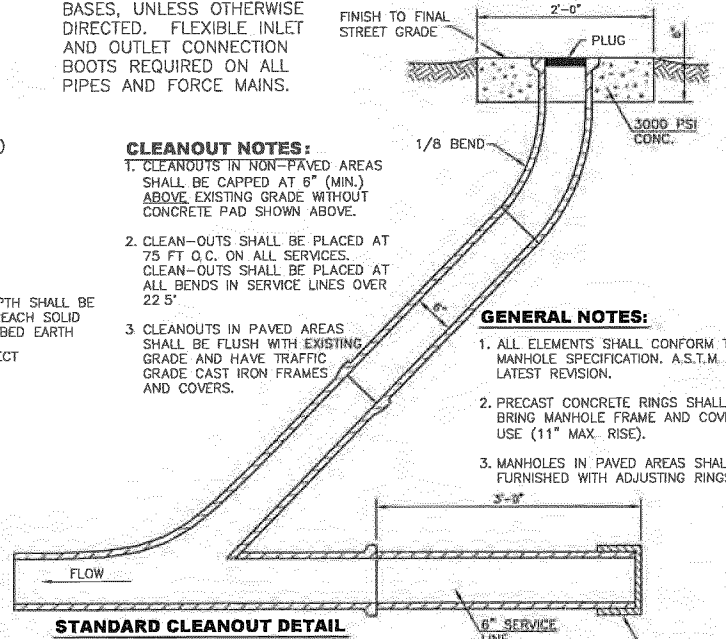
TYPICAL TRENCH AT ROADWAY DETAIL

NOTE: ALL MANHOLES SHALL BE STANDARD PRECAST WITH EXTENDED BASES, UNLESS OTHERWISE DIRECTED. FLEXIBLE INLET AND OUTLET CONNECTION BOOTS REQUIRED ON ALL PIPES AND FORCE MAINS.

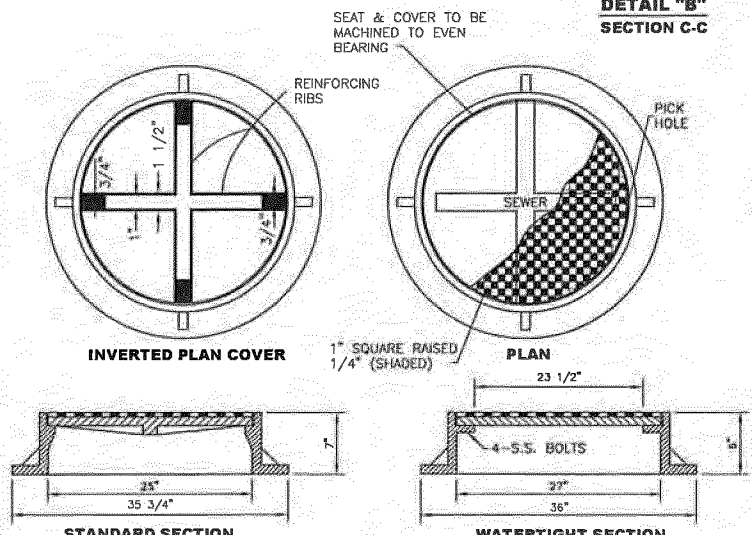
- CLEANOUT NOTES:**
- CLEANOUTS IN NON-PAVED AREAS SHALL BE CAPPED AT 6" (MIN.) ABOVE EXISTING GRADE WITHOUT CONCRETE PAD SHOWN ABOVE.
 - CLEAN-OUTS SHALL BE PLACED AT 75 FT O.C. ON ALL SERVICES. CLEAN-OUTS SHALL BE PLACED AT ALL BENDS IN SERVICE LINES OVER 22.5°
 - CLEANOUTS IN PAVED AREAS SHALL BE FLUSH WITH EXISTING GRADE AND HAVE TRAFFIC GRADE CAST IRON FRAMES AND COVERS.

GENERAL NOTES:

- ALL ELEMENTS SHALL CONFORM TO PRECAST MANHOLE SPECIFICATION, A.S.T.M. C-478 LATEST REVISION.
- PRECAST CONCRETE RINGS SHALL BE USED TO BRING MANHOLE FRAME AND COVER TO GRADE USE (11" MAX. RISE).
- MANHOLES IN PAVED AREAS SHALL BE FURNISHED WITH ADJUSTING RINGS.

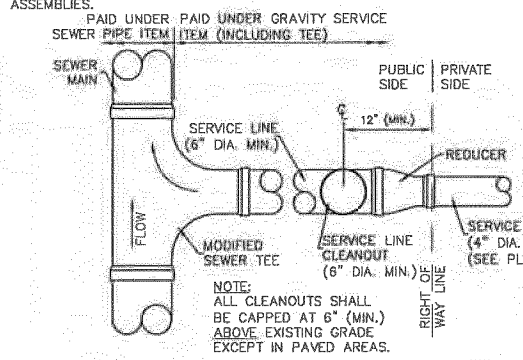


STANDARD CLEANOUT DETAIL



STANDARD MANHOLE COVERS

- NOTES:**
- USE DETAIL "A" ONLY WHERE SINGLE DROP ASSEMBLY IS REQ'D. FOR MULTIPLE DROPS USE DETAIL "B" SHOWN ELSEWHERE ON THIS SHEET FOR 48" MANHOLE. FOR MULTIPLE DROP ASSEMBLIES IN LARGER MANHOLES, DROPS SHALL BE PLACED AS DIRECTED BY THE ENGINEER.
 - ALL HARDWARE SHALL BE STAINLESS STEEL.
 - ALL APPURTENANCES SHALL BE INCLUDED IN BID PRICE FOR DROP ASSEMBLIES.

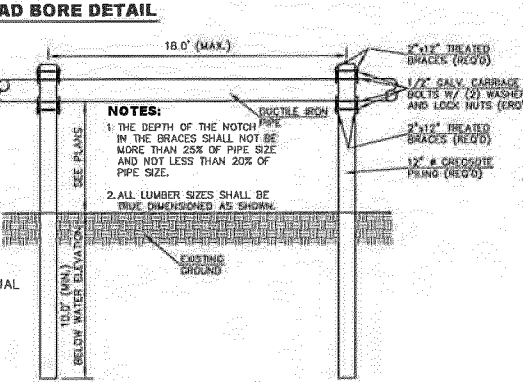


TYPICAL STUB OUT PLAN FOR SERVICE LINE

MAXIMUM PAVEMENT REPAIR PAY CHART

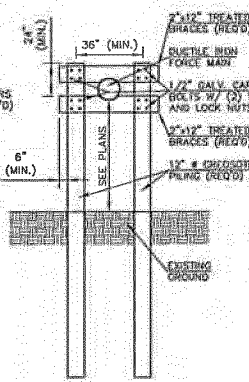
SEWER MAIN DEPTH	MAXIMUM PAY PAY WIDTH
0'-6"	UP TO 6'
6'-1'-8"	UP TO 8'
8'-1'-10"	UP TO 10'
10'-1'-12"	UP TO 12'
12'-1'-14'	UP TO 14'
14'-1' & UP	THE LESSER OF UP TO 20' OR EXISTING ROADWAY WIDTH (VERIFY PRIOR TO CUT)

- NOTES:**
- PAVEMENT REPAIR PAYMENT SHALL BE MADE MEASURING ALONG THE SEWER LINE AND THE ACTUAL WIDTH OF DISTURBED PAVEMENT UP TO THE MAX. WIDTH NOTED ABOVE.
 - SEWER MAIN DEPTH SHALL BE DETERMINED BY THE CUT SHEETS PROVIDED BY THE CONTRACTOR AND APPROVED BY THE ENGINEER.
 - FOR AREAS OF DEEP CUT (OVER 14' DEPTH), THE REPAIR AREA SHALL BE MEASURED BASED ON THE EXISTING WIDTH OF THE ROADWAY FOR SEWER LINES ALONG AND IN THE ROADWAY OR 20' MAX WIDTH FOR SEWER LINES CROSSING A ROADWAY.
 - FOR SEWER LINES INSTALLED ALONG THE EDGE OF EXISTING ROADWAY, REPAIRS WIDTHS SHALL BE HALF OF ALL MAX. WIDTHS NOTED ABOVE.



ROAD BORE DETAIL

SIDE VIEW



FRONT VIEW

TREATED WOOD PIPE PIERS

NO.	DATE	DESCRIPTION	BY

SEWER INSTALLATION DETAILS

COMPREHENSIVE SEWER IMPROVEMENTS - PHASE IV
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

SD & W
SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

Drawn by: RES
Date: 9-24-12
Drawing No.: 1273-S004

Checked by: JTW
Scale: NOT TO SCALE
Sheet No.: 1 of 1

ADVERTISEMENT for BIDS

NOTICE is hereby given that the Mayor and Council at the City of Hattiesburg, Mississippi, will receive sealed bids until **10:00a.m. on Thursday, November 8, 2012** in the City Clerk's office at the City Hall of said city for furnishing the city's requirement for the following:

Comprehensive Sewer Improvements
Phase IV
CITY of HATTIESBURG, MISSISSIPPI

Plans, specifications and proposal forms may be obtained from Shows, Dearman and Waits, Inc., P.O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon a non-refundable deposit of \$100.00. All bids must be accompanied by a bid security equal to five percent (5%) of the amount of the bid in the form of a certified check, cashiers check, or a bid bond written by a company properly licensed in Mississippi.

The successful bidder will be required to furnish a contract bond written by a company licensed in Mississippi. The bond will be in the amount equal to One Hundred Percent (100%) of the contract amount.

Each bid must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

Bid:
Comprehensive Sewer Improvements
Phase IV
CITY of HATTIESBURG, MISSISSIPPI

BID OPENING TIME: **10:00 a.m.**
DATE of BID OPENING: **November 8, 2012**

No bid may be withdrawn for a period of sixty (60) days. The owner reserves the right to reject any or all bids received and to waive informalities.

The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-14 of the Mississippi Code of 1972, annotated and amended, and other applicable state law; but the council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 2nd day of October, A.D., 2012.

CITY of HATTIESBURG

BY: _____
Eddie Myers. City Clerk

PUBLISH: October 5, 2012
 October 12, 2012



City of Hattiesburg, MS

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

Master

File Number: 2012-1203

File ID: 2012-1203

Type: Regular Agenda Item

Status: ATS Review

Version: 1

Reference:

In Control: City Council

File Created: 09/26/2012

Brief Title: Taxi permit for Sandra Kay Boykin to drive for
Hattiesburg Transportation Taxi Co

Final Action:

Minute Book Number: MB 2012-1/355

Title:

Approve the issuance of taxi permit for Sandra Kay Boykin (F-005), to drive
for Hattiesburg Transportation Taxi Company.

Notes:

Sponsors:

Enactment Date:

Attachments: Taxi permit.Boykin, Executed Taxi permit.Boykins

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Marillyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012					

Text of Legislative File 2012-1203

Title

Approve the issuance of taxi permit for Sandra Kay Boykin (F-005), to drive for Hattiesburg
Transportation Taxi Company.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

A PERMIT TO OWN OR OPERATE A TAXI CAB

OWNER / OPERATOR PERMIT NUMBER: _____

FEE: \$25.00

BADGE NUMBER / PERMIT NUMBER: F-005

INS: X

COMMERCIAL DRIVER'S LICENSE NO: 801315364

COMMERCIAL DRIVER'S LICENCE EXPIRES: 12-28-12

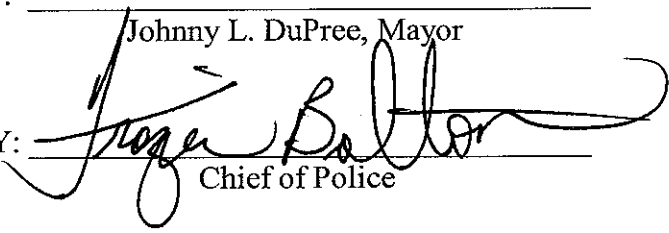
Sandra Kay Boykin having complied with the terms and conditions of Ordinance No. 2157 of the City of Hattiesburg is hereby granted a permit to own or operate a motor vehicle for the Hattiesburg Transportation Taxi Company for carrying passengers for hire over the streets, avenues, and alleys of the City of Hattiesburg, Mississippi.

THIS PERMIT shall be valid for one (1) year from the date of issuance, unless cancelled prior to said date by the Mayor and Council or such duly constructed legislative body as may be the successor to such Council, as provided by said Ordinance.

THIS PERMIT issued for a term of
one (1) year beginning _____ and ending _____.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Johnny L. DuPree, Mayor

APPROVED BY:  _____
Chief of Police

ATTEST:

CITY CLERK

A PERMIT TO OWN OR OPERATE A TAXI CAB

OWNER / OPERATOR PERMIT NUMBER: _____

FEE: \$25.00

BADGE NUMBER / PERMIT NUMBER: F-005

INS: ☒ X

COMMERCIAL DRIVER'S LICENSE NO: 801315364

COMMERCIAL DRIVER'S LICENCE EXPIRES: 12-28-12

Sandra Kay Boykin having complied with the terms and conditions of Ordinance No. 2157 of the City of Hattiesburg is hereby granted a permit to own or operate a motor vehicle for the Hattiesburg Transportation Taxi Company for carrying passengers for hire over the streets, avenues, and alleys of the City of Hattiesburg, Mississippi.

THIS PERMIT shall be valid for one (1) year from the date of issuance, unless cancelled prior to said date by the Mayor and Council or such duly constructed legislative body as may be the successor to such Council, as provided by said Ordinance.

THIS PERMIT issued for a term of _____
one (1) year beginning _____ and ending _____.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Johnny L. DuPree, Mayor

APPROVED BY: _____

Chief of Police

ATTEST:

Edwin P. Myers
CITY CLERK



City of Hattiesburg, MS

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

Master

File Number: 2012-1192

File ID: 2012-1192

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Brief Title: CDBG Manual Checks

Final Action:

Minute Book Number: MB 2012-1/355

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-CDBG, CDBG
Supporting Docs

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012					

Text of Legislative File 2012-1192

Title

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

Summary

CDBG Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: September 25, 2012

The following request for payment is being submitted for approval during the City Council's October 2, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	The Carpenter's Helper
Activity:	Blue Roof / Emergency Repair
Program:	CDBG
Project Site:	124 Orchard St.
Amount Requested:	\$1,212.20
Purpose of Request:	Completion of project
Work Provided by:	The Carpenter's Helper

Recipient:	The Hills, LLC
Activity:	Microenterprise
Program:	CDBG
Project Site:	2018 Hardy St, Suite 20
Rent & Utilities	\$500.00
Marketing & Supplies	\$125.00
Training/Conferences	\$471.64
Amount Requested:	\$1,096.64
Purpose of Request:	Draw #5
Work Provided by:	The Hills, LLC

Recipient:	Pinebelt Community Services
Activity:	Public Services – Meals Program
Program:	CDBG
Project Site:	1101 North Main St.
Food	\$684.42
Gas	\$200.00
Amount Requested:	\$884.42
Purpose of Request:	Draw #4
Work Provided by:	Pinebelt Community Services

Recipient:

Activity:

Program:

Project Site:

Amount Requested:

Purpose of Request:

Work Provided by:

B & F Distributors

Microenterprise

CDBG

103 Broadway Dr.

\$2,468.14

Draw #4

B & F Distributors

Recipient:

Activity:

Program:

Project Site:

Amount Requested:

Purpose of Request:

Work Provided by:

May-Hinton Lodge #540

Public Services

CDBG

P.O. Box 18435

\$6,500.00

Draw #1

May-Hinton Lodge #540

THE
Carpenter's Helper
629 North Main Street | Hattiesburg, MS 39401
(601) 582-3330 tch@megagate.com www.carpentershelper.net



United Way
of Southeast Mississippi

Bill To
City of Hattiesburg ATTN Andrew Ellard aellard@hattiesburgms.com

Invoice

Date	Invoice #
9/25/2012	141

Description	Amount
MS Roofing	64.20
Economy Supply	120.10
Lowe's	107.68
Lowe's	181.43
Lowe's	118.90
Lowe's	-56.30
Lowe's	590.90
Lowe's	13.66
Lowe's	71.63
Lowe's	544.46
Lowe's	-544.46
Total Reimbursable Expenses 11-24 (Powell) 124 Orchard St	1,212.20
	
Total \$1,212.20	

AE 9/25/12

Reimbursement

DATE:

09/24/2012

Reimbursement #

5

For: CDBG Microenterprise Award

DESCRIPTION	AMOUNT
Hilton Garden Inn- Hotel for AAMFT conference in NC (Conference)	\$246.64
Univ. of South Alabama Conference Registration (Conference)	\$225.00
Univ. of South Alabama Conference Ad (marketing)	\$125.00
Rent - October (rent)	\$500.00
TOTAL	\$ 1,096.64

The Hills, LLC

AE
9/25/12

REQUEST FOR FUNDS

(1) Organization's Name & Address: PINEBELT Community Services – Meals Program Telephone Number: 601-583-4943	Project Address: 1101 North Main Street Hattiesburg, MS 39401	Request No.4 Worked Performed: Food Purchases, Gas Cards (5) Amount Requested: \$ <u>884.42</u>
(6) Project Period From: May 15, 2011 To: December 31, 2012	(7) Check Made Payable to: PINEBELT Community Services – Meals Program	Prepared By: Lucille Bass Date Prepared September 23, 2012

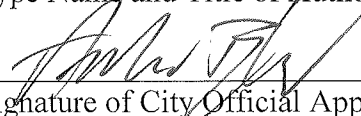


 Signature of Authorized Officer Requesting Funds

September 23, 2012
 Date

Mrs. Lucille Bass, Program Director

 Type Name and Title of Authorized Office



 Signature of City Official Approving Disbursement

9/25/12
 Date

 Type Name and Title of City Official

“I HEREBY CERTIFY THAT the costs included in this request are for services rendered and allowable costs/expenditures in accordance with approved contract agreement between the City of Hattiesburg and the certifying agency and that the amounts requested do not exceed the total funds obligated by the contract”.

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name: PINEBELT Community Services Meals Program

Contract Date: 05/15/2012

Request Number #4 Total Amount Requested ** \$ 884.42

Funds requested are for Meals Program Costs and Expenses

1 Food	\$ 684.42
--------	-----------

2) Gas Cards _____ \$ 200.00

3) _____ \$ _____

4) _____ \$ _____

5) _____ \$ _____

6) _____ \$ _____

7) _____ \$ _____

Total of Attached Documentation \$ 884.42

Less Amount in Excess of Contract Award \$ _____

** Total Amount Requested for this Draw \$ 884.42

TOTAL REQUESTED TO DATE \$ 4,510.11

Period of Project(s) Start to Completion From: May 15 2012 to December 31, 2012

Other: We previously submitted Invoice #2 for \$1,091.69, we were paid \$1,087.71; \$3.98 less than the total amount submitted. Will you please review your figures and respond by calling Lucille Bass at 601-544-8332 or leaving a message at 601-583-4946?



B & F Tactical Store
103 Broadway Drive Hattiesburg, MS 39401
Phone: 601 544-4463 Cell: 601 310-4156

DRAW #4

REQUEST FOR FUNDS

DATE	LINE ITEM TITLE	TOTAL BUDGET	BALANCE FORWARD	REQUEST	Remaining BALANCE
8/27/2012	RENT & UTILITIES	\$6,900.00	\$4,686.00	1,053.42	3,632.58
8/27/2012	MARKETING	\$1,500.00	\$1,500.00	192.60	1,307.40
8/27/2012	INVENTORY, SUPPLIES, SIGNAGE, & FIXTURES	\$5,400.00	\$2,257.65	1,133.91	1,123.74
8/27/2012	INSURANCE	\$1,200.00	\$1,023.56	88.21	935.35
8/27/2012	MISCELLANEOUS (requires prior staff review)	\$0.00	\$0.00	0	0
		\$15,000.00	\$9,467.21	Total Request	
				\$2,468.14	\$6,999.07

Signed

Dessie minor

Date

7-24-2012

AE 9/25/12

B & F Distributors LLC
103 Broadway Drive
Hattiesburg, MS 39401
601 544-4463

WORKSHEET

Receipts and Invoices Attached

RENT & UTILITIES

Rent	750.00
Comcast	101.32
Mississippi Power	202.1
	\$1,053.42

TOTAL RENT AND UTILITIES

MARKETING	\$192.60
-----------	----------

INVENTORY, SUPPLIES, SIGNAGE & FIXTURES

Belleville Shoe	96.50
Kroll	281.80
Rothco	249.08
Kroll	71.22
Rothco	39.78
Kroll	64.40
Fox	114.09
Store Supply	144.01
Store Supply	73.03
Total	\$1,133.91

Insurance	\$88.21
-----------	---------



MAY-HINTON LODGE #540
Free & Accepted Masons, PHA
P.O. BOX 18435
HATTIESBURG, MS 39404
Ray Coleman, Sr.
Worshipful Master



Christopher Walker
Senior Warden

Darryl Walls
Junior Warden

August 14, 2012

Mr. Ellard,

Enclosed with this letter is the invoice for school supplies ordered by our lodge.
We are requesting reimbursement of \$6500 per public service grant given by the City of
Hattiesburg. If you have any questions, feel free to contact me at 601-596-6188 or our
Secretary, Tre Hicks at 601-818-0318.

Respectfully,

Ray Coleman Sr
Worshipful Master



BLUSOURCE

BLUSOURCE
2000 E. Seward Road
Guthrie, OK 73044

Phone: 800.460.5355
Direct Line: 405.293.6120
Fax: 405.789.5030
Email: triffey@myblusource.com

Darryl Walls
May Hinton Masonic Lodge

Track #: 0008461

July 26, 2012

Product Code	Product Name	UOM	Qty	Unit Price (\$)	Total (\$)
763X	# 2 Pencil	EACH	5000	0.07	350.00
P145	BLU 2-Pocket Portfolio w/Prong	EACH	1000	0.26	260.00
566	W/R Filler Paper, 100/Pack	EACH	1000	0.98	980.00
E501	AP Glue Stick 60ct 7g	EACH	2160	0.44	950.40
2511	Crayons, 24/Pack	24PK	1000	0.78	780.00
2204X	Neon Pencil Top Eraser	EACH	5000	0.03	150.00
559	70ct Spiral Ntbk, Wide Rule	EACH	1000	0.90	900.00
803	Pencil Pouch	EACH	1320	1.30	1,716.00
RUL12IN	12" Plastic Ruler	EACH	1000	0.16	160.00
HS4	4 oz. Hand Sanitizer	EACH	1000	1.09	1,090.00
				Sub Total	\$7,336.40
				Freight	\$500.00
				Total	\$7,836.40

If you have any questions regarding these amounts, please do not hesitate to contact me.

Sincerely,

Thomas Riffey



City of Hattiesburg, MS

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

Master

File Number: 2012-1193

File ID: 2012-1193

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/25/2012

Brief Title: HOME Manual Checks

Final Action:

Minute Book Number: MB 2012-1/355

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-HOME, HOME Supporting Docs

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012					

Text of Legislative File 2012-1193

Title

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

Summary

HOME Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: September 25, 2012

The following request for payment is being submitted for approval during the City Council's October 2, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Community Connections
Activity:	CHDO – New Construction
Program:	HOME
Project Site:	620 Barkley Rd.
Amount Requested:	\$12,210.00
Purpose of Request:	Draw #2
Work Provided by:	Smith's Remodeling & other vendors

Recipient:	Breakthrough Community Services
Activity:	CHDO – Acquisition/Rehabilitation
Program:	HOME
Project Site:	506 Hall Ave.
Amount Requested:	\$1,325.00
Purpose of Request:	Draw #3 – title opinion & survey
Work Provided by:	various vendors

Recipient:	Smith's Remodeling
Activity:	Rehabilitation
Program:	HOME
Project Site:	1 Alder Lane
Amount Requested:	\$24,000.00
Purpose of Request:	Draw #2
Work Provided by:	Smith's Remodeling

REQUEST FOR FUNDS

(1) Organization's Name & Address: Community Connections Inc. Post Office Box 18612 Hattiesburg, MS 39404-8612 Telephone Number: 601-261-0820	(2) Project Address: 620 Barkley Road Hattiesburg, MS 39401	(3) Request No. <u>2</u> (4) Work Performed: Foundation Completion (5) Amount Requested: \$ <u>12,210.00</u>
(6) Project Period From: <u>9-11-12</u> To: <u>9-25-12</u>	(7) Make Check Payable to: COMMUNITY CONNECTIONS INC	(8) Prepared By: <u>DONNA ALI</u> Date Prepared <u>9-25-12</u>

"I HEREBY CERTIFY THAT the costs included in this request are for services rendered and allowable costs and expenditures in accordance with approved contract agreement between the City of Hattiesburg and the certifying agency or Interdepartmental MOU (Memorandum of Understanding), and that amounts requested do not exceed the total funds obligated by the contract agreement or MOU whichever applicable."

Donna Ali
 Signature of Authorized Officer Requesting Funds

9-25-12
 Date

Donna Ali, Executive Director

Type Name and Title of Authorized Requesting Officer

[Signature]
 Signature of City Official Approving Disbursement

9/25/12
 Date

Type Name and Title of City Official

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name COMMUNITY CONECTIONS INC. Contract Date: May 4, 2010

Request Number 2 Total Amount Requested ** \$10,210.00

Funds requested are for Construction Costs incurred by Community Connections, Inc.,
CHDO for 620 Barkley Road.

1) <u>Johnnie Smith-Foundation Completion, Driveway, Termite Treatment, Partial Framing</u>	\$ <u>9,500.00</u>
2) <u>Sewer & Water Tap Fees</u>	\$ <u>2,435.00</u>
3) <u>Survey Fee for re-staking lot corner markers</u>	\$ <u>275.00</u>
4) _____	\$ _____
5) _____	\$ _____
6) _____	\$ _____
7) _____	\$ _____

***Total Amount Requested for this Draw \$ 12,210.00

TOTAL REQUESTED TO DATE \$ 12,210.00

Period of Service(s) Starting and Ending From 9-11-12 to 9-25-12

Hours Authorized and Funded: _____ Hours Worked: _____

Other: _____



"Breaking the Shackles of Poverty Through Services"

Breakthrough Community Services, Inc.

1313 Country Club Road

Hattiesburg, MS 39401

P 601-582-3475

F 601-582-0149

INVOICE

REIMBURSEMENT

BILL TO:

City of Hattiesburg

Department of Federal & State Programs

P. O. Box 1898, Hattiesburg, MS 39401

Phone: 601.545.4558

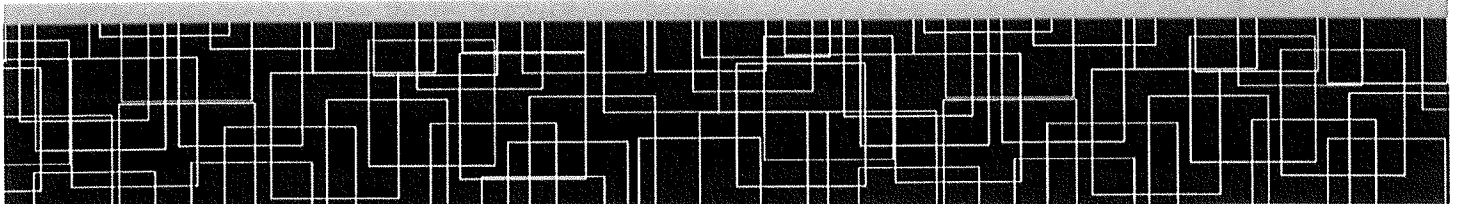
Project	Property Address	Invoice	Date
Acquisition Rehab	506 Hall Avenue	02	Sept. 25, 2012

Quantity	Description	Unit Price	Total
1	Title Opinion	1	325.00
1	Survey	1	500.00 1,000.00
			\$825.00 \$1,325.00
			\$825.00

Make all checks payable to Breakthrough Community Services, Inc.

THANK YOU FOR YOUR BUSINESS!

AE
9-25-12



REQUEST FOR FUNDS

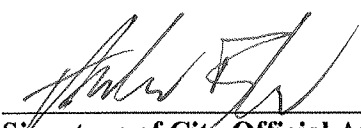
(1) Organization's Name & Address: Breakthrough Community Services, Inc. 1313 Country Club Road Hattiesburg, MS 39401 Telephone Number: <u>601-582-3475</u>	(2) Project Address: 506 Hall Avenue Acquisition Rehab	(3) Request No. <u>1</u>
		(4) Work Performed: Acquisition
		(5) Amount Requested: \$ 825.00 1,325. ⁰⁰
(6) Project Period From: <u>9/21/2012</u> To: <u>9/25/2012</u>	(7) Check Made Payable to: Breakthrough Community Services, Inc.	(8) Prepared By: <u>Dequandra Johnson</u> Date Prepared <u>9/25/12</u>

"I HEREBY CERTIFY THAT the costs included in this request are for services rendered and allowable costs/expenditures in accordance with approved contract agreement between the City of Hattiesburg and the certifying agency and that amounts requested do not exceed the total funds obligated by the contract.


 Signature of Authorized Officer Requesting Funds

9-25-12
 Date

RICHARD L. BARNETT, CFO
 Type Name and Title of Authorized Officer


 Signature of City Official Approving Disbursement

9/25/12
 Date

ANDREW ELLARD
 Type Name and Title of City Official

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name Breakthrough Community Services, Inc. Contract Date: _____

Request Number 1 Total Amount Requested ** \$ 825.00

Funds requested are for CHDO Operating Costs associated with activity(ies):

1) Title Opinion – 506 Hall Avenue	\$ <u>325.00</u>
2) Land Survey – 506 Hall Avenue	\$ <u>1,000.⁰⁰</u> 500.00
3) _____	\$ _____
4) _____	\$ _____
5) _____	\$ _____
6) _____	\$ _____
7) _____	\$ _____

Total of Attached Documentation \$ 1,325 ~~825.00~~

Total Amount Requested for this Draw \$ 1,325 ~~825.00~~

TOTAL REQUESTED TO DATE \$ 1,325.⁰⁰ ~~825.00~~

Period of Project(s) Start to Completion From _____ to _____

Other: _____

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH

Phone #(601)408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

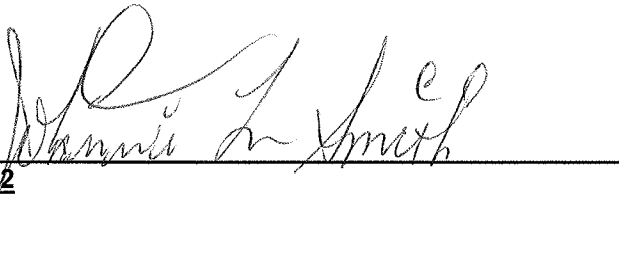
Job Performed For:
The City of Hattiesburg/Sandra McDuffie
1 Alder Lane
Hattiesburg, MS 39401

Request: 2nd draw for work done according to work write-up.
For roofing home, installation of exterior doors, for the insulation of
Needed walls, for hanging and finishing of sheetrock and for painting
Of the interior.

\$24,000.00

Signature:

Date: 9-24-12



9/25/12



City of Hattiesburg, MS

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

Master

File Number: 2012-1207

File ID: 2012-1207

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/27/2012

Brief Title: Approve Claims Docket

Final Action:

Minute Book Number: MB 2012-1/355

Title:

Approve Claims Docket for September 30, 3012. (Incudes claims numbered 11001658, 11001659 and 11001660 from the 8/31/2012 claims docket)

Notes:

Sponsors:

Enactment Date:

Attachments: Claims 9.30.12, Brunini claims from 8312012 docket

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/02/2012					

Text of Legislative File 2012-1207

Title

Approve Claims Docket for September 30, 3012. (Incudes claims numbered 11001658, 11001659 and 11001660 from the 8/31/2012 claims docket)

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

FOR THE PERIOD ENDING 30 SEPTEMBER 2012
RECAP SHEET

Risa Lawson
COMPTROLLER

	FUND	CLAIM NO	AMOUNT
001	GENERAL FUND	8607-9024	1,679,951.26
002	PARK AND RECREATION FUND	2467-2539	190,621.18
005	HATT. MUNICIPAL FIRE PROTECTION	053	2,492.06
006	PAYROLL FUND	685-738	10,869.42
009	WATER&SEWER OPERATION / MAINT	1762-1854	352,833.82
011	WATER & SEWER FUND	1167-1202	882.03
019	POLICE FORFEITURE FUND	105-110	1,823.67
039	AIRPORT IMPROVEMENT FUND	058-066	30,700.93
072	MUNICIPAL ROAD AND BRIDGE	455-468	53,046.51
073	MASS TRANSIT FUND	528-539	24,432.22
075	WATER&SEWER CONSTRUCTION FUND	128-139	117,637.13
077	COMMUNITY CENTER'S FUND	548-577	47,412.18
078	09 WATER METER PROJ FUND	038-043	621.50
082	COMMUNITY DEVELOP. BLOCK GRANT	321-338	72,874.59
087	INDUSTRIAL PARK DEVELOPMENT	033-039	1,755.00
107	SPECIAL SALES TAX -T&A	025-027	415,146.89
		TOTAL	3,003,100.39

CITY CLERK

MAYOR

PRESIDENT OF COUNCIL

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

Page - 1
Date - 09/28/12

Page - 1
Date - 09/28/12

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page - 2
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 AMERICAN PLANNING ASSN-M	REG-HESKEW 1	00127316	11008657	REG-HESKEW-MEETING-MERIDIAN	09/30/12	226169	130.00-
00001 AMERICAN PLANNING ASSN-M	REG-BRANTLEY	00127316	11008658	REG-BRANTLEY-MEETING-MERIDIAN	09/30/12	226169	130.00-
00001 AMERICAN PLANNING ASSN-M	REG-SCRUGGS	00127316	11008659	REG-SCRUGGS-MEETING-MERIDIAN	09/30/12	226169	130.00-
AMERICAN PLANNING ASSN-M Sum							390.00-
00001 ANDERSON RETAIL INC	83321	00126441	11008729	TABLE/CHAIRS-CONST CONF ROOM	09/30/12	226170	4,828.43-
ANDERSON RETAIL INC Sum							4,828.43-
00001 AT WORK UNIFORMS	369327	00125254	11008665	NET TEAM SHIRTS	09/30/12	226172	504.00-
AT WORK UNIFORMS Sum							504.00-
00001 AT&T	601M26940440	00201212	11008763	SERV 9/8-10/7/12 VARI DEPTS	09/30/12	226173	279.75-
AT&T Sum							279.75-
00001 AUTO ARMATURE SERVICE IN	5432	00127180	11008630	STARTER U#13174 STREET	09/30/12	226174	299.95-
00001 AUTO ARMATURE SERVICE IN	5431	00127180	11008631	STARTER U#11434 SANIT	09/30/12	226174	209.95-
00001 AUTO ARMATURE SERVICE IN	5627	00127397	11008723	BATTERY U#15398 POLICE	09/30/12	226174	95.95-
00001 AUTO ARMATURE SERVICE IN	5628	00127397	11008724	ALTERNATOR U#17575 POLICE	09/30/12	226174	169.95-
00001 AUTO ARMATURE SERVICE IN	5629	00127397	11008725	BATTERY U#17314 POLICE	09/30/12	226174	119.95-
00001 AUTO ARMATURE SERVICE IN	5630	00127397	11008726	STARTER U#14146 POLICE	09/30/12	226174	149.95-
AUTO ARMATURE SERVICE IN Sum							1,045.70-
00001 B & B DISTRIBUTING CO (S	IN0114981	00127286	11008846	72" MOWER AIRPORT MAINT	09/30/12	226175	10,876.00-
B & B DISTRIBUTING CO (S Sum							10,876.00-
00001 BEAVER INDUSTRIES INC	10044	00127395	11008966	CAR CLEAN SUPP POLICE DEPT	09/30/12	226177	100.00-
BEAVER INDUSTRIES INC Sum							100.00-
00001 BELK DEPARTMENT STORE	P935600LF00Y	00127189	11008876	CLOTH ALLOW-MCLEMORE-POLICE	09/30/12	226178	197.23-
00001 BELK DEPARTMENT STORE	P935600LH00X	00127263	11008877	CLOTH ALLOW-SHAPPLEY-POLICE	09/30/12	226178	158.46-
00001 BELK DEPARTMENT STORE	P935600LJ00X	00127331	11008878	CLOTH ALLOW-SHAPPLEY-POLICE	09/30/12	226178	283.92-
BELK DEPARTMENT STORE Sum							639.61-
00001 BELL, BRANDON	TRAVEL REIMB	00127520	11008893	EXPNS FIRE SERV MGMT SCHOOL	09/30/12	226179	62.69-
BELL, BRANDON Sum							62.69-
00001 BENNETT'S LOCK & KEY SHO	61818	00127416	11008816	GATE LOCKS-AIRPORT	09/30/12	226181	43.76-
00001 BENNETT'S LOCK & KEY SHO	61782	00126833	11008907	LOCKS/KEYS 9/12 POLICE	09/30/12	226181	2.50-
00001 BENNETT'S LOCK & KEY SHO	61792	00126833	11008908	LOCKS/KEYS 9/12 POLICE	09/30/12	226181	17.95-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page - 3
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 BENNETT'S LOCK & KEY SHO	61796	00126833	11008909	LOCKS/KEYS 9/12 POLICE	09/30/12	226181	19.00-
00001 BENNETT'S LOCK & KEY SHO	61797	00126833	11008910	LOCKS/KEYS 9/12 POLICE	09/30/12	226181	6.75-
00001 BENNETT'S LOCK & KEY SHO	61800	00126833	11008911	LOCKS/KEYS 9/12 POLICE	09/30/12	226181	6.75-
BENNETT'S LOCK & KEY SHO Sum							96.71-
00001 BEVEL GARDNER & ASSOCIAT	REG-RUPLE 10	00127330	11008618	REG-RUPLE-BLOOD PATTERN SMNAR	09/30/12	226183	655.00-
BEVEL GARDNER & ASSOCIAT Sum							655.00-
00001 BLOSSMAN GAS INC	PO#127234 9/	00127234	11008689	PROPANE U#1302 STREET	09/30/12	226184	75.00-
BLOSSMAN GAS INC Sum							75.00-
00001 BODY TECH INC	4432	00127318	11008842	REPRS U#8877 SANIT	09/30/12	226185	701.20-
BODY TECH INC Sum							701.20-
00001 BRACKMAN MOWER WAREHOUSE	IN0114762	00127290	11008647	MOWER REPR PTS CEMETERY	09/30/12	226188	133.38-
00001 BRACKMAN MOWER WAREHOUSE	IN0114593	00127127	11008737	REPR PTS U#75241 CEMETERY	09/30/12	226188	78.23-
00001 BRACKMAN MOWER WAREHOUSE	0114574	00126864	11008738	SUPP-HURR.ISAAC PREP-CONSTR	09/30/12	226188	899.82-
00001 BRACKMAN MOWER WAREHOUSE	IN0115092	00127586	11008990	MOWER REPR PTS CEMETERY	09/30/12	226188	83.66-
BRACKMAN MOWER WAREHOUSE Sum							1,195.09-
00001 BROADWAY DRIVE TIRE	084419	00126509	11008625	TIRES U#14682 LAND CODE	09/30/12	226189	266.56-
00001 BROADWAY DRIVE TIRE	084420	00126509	11008626	TIRES U#10715 LAND CODE	09/30/12	226189	158.20-
00001 BROADWAY DRIVE TIRE	084739	00127413	11008719	TIRES U#11740 COLEMAN-PLANN	09/30/12	226189	210.94-
00001 BROADWAY DRIVE TIRE	084839	00127554	11008967	TIRES U#16758 POLICE DEPT	09/30/12	226189	476.72-
00001 BROADWAY DRIVE TIRE	084813	00127562	11008986	TIRE U#14012 SANIT	09/30/12	226189	117.61-
BROADWAY DRIVE TIRE Sum							1,230.03-
00001 C & S AUTOMOTIVE LLC	061	00127598	11009022	ALIGNMENT U#14012 SANIT	09/30/12	226194	47.00-
C & S AUTOMOTIVE LLC Sum							47.00-
00001 C SPIRE WIRELESS (CELLUL	8/23/12-9/22	02012636	11008957	CELL SERV 9/12 VARI DEPTS	09/30/12	226195	7,010.66-
C SPIRE WIRELESS (CELLUL Sum							7,010.66-
00001 CALLIET, LARUE L JR	0007-2	00126719	11008609	GRAPHIC DESIGN LDC UPDATE	09/30/12	226196	650.00-
CALLIET, LARUE L JR Sum							650.00-
00001 CAMPER CITY OF HATTIESBU	19961	00127242	11008648	TRAILER PLUG CEMETERY	09/30/12	226197	40.00-
00001 CAMPER CITY OF HATTIESBU	20328	00127452	11008849	TIRES U#11962 FORESTRY	09/30/12	226197	716.00-
00001 CAMPER CITY OF HATTIESBU	20016	00127565	11008991	TRAILER TIRE CEMETERY	09/30/12	226197	99.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 4
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CAMPER CITY OF HATTIESBU Sum							855.00-
00001 CARQUEST AUTO PARTS-WEST	2491-117724	00127469	11008848	REPR PTS/SUPP CEMETERY SHOP	09/30/12	226199	107.70-
00001 CARQUEST AUTO PARTS-WEST	2491-117791	00127532	11008948	LAWN MOWER BATTERY-CEMETERY	09/30/12	226199	36.96-
CARQUEST AUTO PARTS-WEST Sum							144.66-
00001 CENTER FOR GOVERNMENTAL	REG-ROBINSON	00127487	11008825	REG-ROBINSON-CERTIF PROGRAM	09/30/12	226200	200.00-
CENTER FOR GOVERNMENTAL Sum							200.00-
00001 CENTRAL PIPE SUPPLY INC	R75023	00127074	11008628	PERMA PATCH REPR--STREET	09/30/12	226201	850.00-
CENTRAL PIPE SUPPLY INC Sum							850.00-
00001 CERTIFIED LABORATORIES	850520	00127176	11008735	CHEMICALS-HEALTH DEPT	09/30/12	226202	4,600.75-
CERTIFIED LABORATORIES Sum							4,600.75-
00001 CITY OF HATTIESBURG FUND	9/2012	02012684	11008739	TRF 2ND 9/12 PAYROLL	09/19/12	16898	1,052,011.97-
CITY OF HATTIESBURG FUND Sum							1,052,011.97-
00001 CLEMTS HARDWARE	103901	00127388	11008836	WHEELBARROWS STREET DEPT	09/30/12	226206	138.00-
00001 CLEMTS HARDWARE	103902	00127426	11008840	MAINT SUPP DRAINAGE DIV	09/30/12	226206	191.71-
CLEMTS HARDWARE Sum							329.71-
00001 COBURN'S SUPPLY CO INC	605238029	00127320	11008815	HAND TOOLS CONSTR DEPT	09/30/12	226207	124.99-
COBURN'S SUPPLY CO INC Sum							124.99-
00001 COLLINS, BARRY A	TRAVEL REIMB	00127521	11008894	EXPNS FIRE SERV MGMT SCHOOL	09/30/12	226210	85.18-
COLLINS, BARRY A Sum							85.18-
00001 COMCAST CABLEVISION OF H	095777340100	00127438	11008736	INTERNET 9/12 AIRPORT MAINT	09/30/12	226211	66.95-
COMCAST CABLEVISION OF H Sum							66.95-
00001 COMMERCIAL STATIONERY CO	334007-0	00126965	11008800	COPY PAPER PURCH DEPT	09/30/12	226212	38.50-
00001 COMMERCIAL STATIONERY CO	334608-0	00126965	11008801	PURCH ORDER PAPER	09/30/12	226212	330.00-
COMMERCIAL STATIONERY CO Sum							368.50-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 5
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 COMSOUTH	166864	00127170	11008696	RADIO REPR-PARKS-CONSTR DEPT	09/30/12	226214	80.00-
00001 COMSOUTH	166806	00126783	11008727	RADIO BATTERY POLICE DEPT	09/30/12	226214	1,830.00-
00001 COMSOUTH	166631	00126964	11008748	RADIO BATTERY-BROWN-POLICE	09/30/12	226214	84.00-
00001 COMSOUTH	166787	00126964	11008749	RADIO BATTERIES POLICE DEPT	09/30/12	226214	268.00-
00001 COMSOUTH	166860	00127041	11008750	RADIO REPR/BATTERY-HATTEN	09/30/12	226214	157.50-
00001 COMSOUTH	166914	00127349	11008751	STUBBY ANTENNAS-HARRIS/ALLEN	09/30/12	226214	55.00-
00001 COMSOUTH	166987	00127349	11008752	RADIO REPR/BATTERY	09/30/12	226214	104.00-
00001 COMSOUTH	166993	00127432	11008886	RADIO ANTENNA-BYRD-POLICE	09/30/12	226214	27.50-
COMSOUTH Sum							2,606.00-
00001 COOPER CONSULTING CO INC #5 MIDTOWN P	00127543	11008862	SERVS HBRG MIDTOWN MASTER PLN	09/30/12	226215	27,410.00-	
COOPER CONSULTING CO INC Sum							27,410.00-
00001 COPY CATS PRINTING	310369	00127355	11008918	VARI FORMS RISK MGMT	09/30/12	226216	164.00-
COPY CATS PRINTING Sum							164.00-
00001 COURTESY MOTORS INC	170957	00127253	11008742	KEY/REMOTES-NEIGHBORHOOD CAR	09/30/12	226217	187.37-
00001 COURTESY MOTORS INC	387993	00127393	11008880	REPR PTS U#15788 POLICE	09/30/12	226217	226.05-
00001 COURTESY MOTORS INC	387994	00127393	11008881	REPR PTS POLICE DEPT	09/30/12	226217	345.44-
00001 COURTESY MOTORS INC	387996	00127393	11008882	REPR PTS POLICE DEPT	09/30/12	226217	5.26-
00001 COURTESY MOTORS INC	388142	00127393	11008883	REPR PTS U#16644 POLICE	09/30/12	226217	226.05-
COURTESY MOTORS INC Sum							990.17-
00001 D P S CRIME LAB	IN 711 13CLO	00127374	11008674	ANALYTICAL SERVICES 9/12	09/30/12	226223	800.00-
D P S CRIME LAB Sum							800.00-
00001 DAKTECH COMPUTERS	INV0298833	00126979	11008688	COMPUTER-THOMPSON-TRAFFIC	09/30/12	226224	1,318.00-
00001 DAKTECH COMPUTERS	INV0298704	00126945	11008691	COMPUTER-LITTLE-ENGR DEPT	09/30/12	226224	1,688.00-
00001 DAKTECH COMPUTERS	INV0299046	00127159	11008921	COMPUTERS VARI DEPTS	09/30/12	226224	4,995.00-
DAKTECH COMPUTERS Sum							8,001.00-
00001 ECO-SYSTEMS INC	0120665	00127556	11008947	SRVS 7/28-8/31 MINERAL CREEK	09/30/12	226233	847.96-
ECO-SYSTEMS INC Sum							847.96-
00001 ECONOMY SUPPLY CO	177255	00127000	11008669	DOOR LOCK DEPOT SUB-STATION	09/30/12	226234	38.95-
00001 ECONOMY SUPPLY CO	177765	00127325	11008692	BLDG MATLS P/W STORAGE ROOM	09/30/12	226234	79.43-
00001 ECONOMY SUPPLY CO	177604	00127288	11008695	LOCKS TRAFF/CONSTR RESTROOMS	09/30/12	226234	76.89-
00001 ECONOMY SUPPLY CO	PO#127484 9/	00127484	11008929	BLDG MATLS POLICE SERV CNTR	09/30/12	226234	125.40-
00001 ECONOMY SUPPLY CO	177673	00124571	11009005	WATER COOLERS TRAFFIC DEPT	09/30/12	226234	153.75-
ECONOMY SUPPLY CO Sum							474.42-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page - 7
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 FORREST GENERAL HOSPITAL	33943549 RHA	00127314	11008680	SERVS 5/29/12 RHAKIM-PRISONER	09/30/12	226249	1,221.05-
00001 FORREST GENERAL HOSPITAL	34196279 TAY	00127314	11008681	SERVS 7/27/12 TAYLOR-PRISONER	09/30/12	226249	8,373.95-
00001 FORREST GENERAL HOSPITAL	34028324 CLA	00127314	11008682	SERVS 6/18/12 CLAYTON-PRSNR	09/30/12	226249	3,338.09-
00001 FORREST GENERAL HOSPITAL	33898891 WAL	00127314	11008683	SERVS 5/17/12 WALKER-PRISONER	09/30/12	226249	1,999.26-
00001 FORREST GENERAL HOSPITAL	34078691 HAR	00127314	11008684	SERVS 6/29/12 HARWELL-PRSNR	09/30/12	226249	3,225.94-
00001 FORREST GENERAL HOSPITAL	34082164 HAR	00127314	11008685	SERVS 8/1/12 HARWELL-PRSNR	09/30/12	226249	8,518.74-
00001 FORREST GENERAL HOSPITAL	34126946 RHA	00127314	11008686	SERVS 7/11/12 RHAKIM-PRISONER	09/30/12	226249	11,464.04-
FORREST GENERAL HOSPITAL Sum							38,141.07-
00001 FREDRICKS, TERRY	TRAVEL REIMB	00127635	11009002	EXPNS HAZ MAT CLASSES JACKSON	09/30/12	226250	144.47-
FREDRICKS, TERRY Sum							144.47-
00001 FUELMAN OF MS	BR127044 NP3	00127545	11008875	FUEL CHGS 9/10-16/12 POLICE	09/30/12	226251	13.83-
FUELMAN OF MS Sum							13.83-
00001 G & K SERVICES	1035296776	00127340	11008708	UNIFORMS 8/07 CEM/FORESTRY	09/30/12	226257	56.00-
00001 G & K SERVICES	1035298863	00127340	11008709	UNIFORMS 8/14 CEM/FORESTRY	09/30/12	226257	56.00-
00001 G & K SERVICES	1035300907	00127340	11008710	UNIFORMS 8/21 CEM/FORESTRY	09/30/12	226257	52.00-
00001 G & K SERVICES	1035203980	00127340	11008711	UNIFORMS 8/28 CEM/FORESTRY	09/30/12	226257	52.00-
00001 G & K SERVICES	1035296777	00127340	11008712	MOP/MAT 8/07 CEM/FORESTRY	09/30/12	226257	21.03-
00001 G & K SERVICES	1035298864	00127340	11008713	MOP/MAT 8/14 CEM/FORESTRY	09/30/12	226257	21.03-
00001 G & K SERVICES	1035300908	00127340	11008714	MOP/MAT 8/21 CEM/FORESTRY	09/30/12	226257	21.03-
00001 G & K SERVICES	1035302981	00127340	11008715	MOP/MAT 8/28 CEM/FORESTRY	09/30/12	226257	21.03-
00001 G & K SERVICES	1035303003	00127463	11008764	UNIFORMS 8/28 SHOP	09/30/12	226257	48.00-
00001 G & K SERVICES	1035305044	00127463	11008765	UNIFORMS 9/04 SHOP	09/30/12	226257	48.00-
00001 G & K SERVICES	1035307130	00127463	11008766	UNIFORMS 9/11 SHOP	09/30/12	226257	48.00-
00001 G & K SERVICES	1035309179	00127463	11008767	UNIFORMS 9/18 SHOP	09/30/12	226257	48.00-
00001 G & K SERVICES	1035302998	00127463	11008768	UNIFORMS 8/28 SHOP	09/30/12	226257	8.00-
00001 G & K SERVICES	1035305039	00127463	11008769	UNIFORMS 9/04 SHOP	09/30/12	226257	8.00-
00001 G & K SERVICES	1035307125	00127463	11008770	UNIFORMS 9/11 SHOP	09/30/12	226257	8.00-
00001 G & K SERVICES	1035309174	00127463	11008771	UNIFORMS 9/18 SHOP	09/30/12	226257	8.00-
00001 G & K SERVICES	1035303005	00127463	11008772	MOP/MAT 8/28 GO&FS	09/30/12	226257	26.62-
00001 G & K SERVICES	1035305046	00127463	11008773	MOP/MAT 9/04 GO&FS	09/30/12	226257	26.13-
00001 G & K SERVICES	1035307132	00127463	11008774	MOP/MAT 9/11 GO&FS	09/30/12	226257	26.13-
00001 G & K SERVICES	1035309181	00127463	11008775	MOP/MAT 9/18 GO&FS	09/30/12	226257	26.13-
00001 G & K SERVICES	1035303002	00127463	11008776	UNIFORMS 8/28 SANIT	09/30/12	226257	144.00-
00001 G & K SERVICES	1035305043	00127463	11008777	UNIFORMS 9/04 SANIT	09/30/12	226257	144.00-
00001 G & K SERVICES	1035307129	00127463	11008778	UNIFORMS 9/11 SANIT	09/30/12	226257	144.00-
00001 G & K SERVICES	1035309178	00127463	11008779	UNIFORMS 9/18 SANIT	09/30/12	226257	144.00-
00001 G & K SERVICES	1035302997	00127463	11008780	UNIFORMS 8/28 SANIT	09/30/12	226257	27.66-
00001 G & K SERVICES	1035305038	00127463	11008781	UNIFORMS 9/04 SANIT	09/30/12	226257	27.66-
00001 G & K SERVICES	1035307124	00127463	11008782	UNIFORMS 9/11 SANIT	09/30/12	226257	27.66-
00001 G & K SERVICES	1035309173	00127463	11008783	UNIFORMS 9/18 SANIT	09/30/12	226257	27.66-
00001 G & K SERVICES	1035303001	00127463	11008784	UNIFORMS 8/28 SANIT	09/30/12	226257	136.36-
00001 G & K SERVICES	1035305042	00127463	11008785	UNIFORMS 9/04 SANIT	09/30/12	226257	136.72-
00001 G & K SERVICES	1035309177	00127463	11008786	UNIFORMS 9/18 SANIT	09/30/12	226257	136.72-
00001 G & K SERVICES	1035307128	00127463	11008787	UNIFORMS 9/11 SANIT	09/30/12	226257	143.02-
00001 G & K SERVICES	1035302999	00127463	11008788	UNIFORMS 8/28 SANIT	09/30/12	226257	30.18-
00001 G & K SERVICES	1035305040	00127463	11008789	UNIFORMS 9/04 SANIT	09/30/12	226257	30.18-
00001 G & K SERVICES	1035307126	00127463	11008790	UNIFORMS 9/11 SANIT	09/30/12	226257	30.18-
00001 G & K SERVICES	1035309175	00127463	11008791	UNIFORMS 9/18 SANIT	09/30/12	226257	30.18-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 8
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 G & K SERVICES	1035303004	00127463	11008792	UNIFORMS 8/28 SANIT	09/30/12	226257	17.38-
00001 G & K SERVICES	1035305045	00127463	11008793	UNIFORMS 9/04 SANIT	09/30/12	226257	17.38-
00001 G & K SERVICES	1035307131	00127463	11008794	UNIFORMS 9/11 SANIT	09/30/12	226257	17.38-
00001 G & K SERVICES	1035309180	00127463	11008795	UNIFORMS 9/18 SANIT	09/30/12	226257	17.38-
00001 G & K SERVICES	1035303000	00127463	11008796	UNIFORMS 8/28 HEALTH	09/30/12	226257	20.00-
00001 G & K SERVICES	1035605041	00127463	11008797	UNIFORMS 9/04 HEALTH	09/30/12	226257	20.00-
00001 G & K SERVICES	1035307127	00127463	11008798	UNIFORMS 9/11 HEALTH	09/30/12	226257	20.00-
00001 G & K SERVICES	1035309176	00127463	11008799	UNIFORMS 9/18 HEALTH	09/30/12	226257	20.00-
G & K SERVICES							2,138.83-
Sum							
00001 GILKEY ELECTRIC SUPPLY C	237786	00127418	11008841	HAND TOOLS CONSTR DEPT	09/30/12	226258	82.55-
00001 GILKEY ELECTRIC SUPPLY C	237818	00127376	11008983	ELEC SUPP AIRPORT PAD LIGHTS	09/30/12	226258	287.96-
GILKEY ELECTRIC SUPPLY C							370.51-
Sum							
00001 GILLILANDS ELECTRONICS S	53212	00127590	11008960	ANNUAL SECURITY INFO TECH DEP	09/30/12	226260	900.00-
00001 GILLILANDS ELECTRONICS S	53213	00127590	11008961	ANNUAL SECURITY MAYOR'S OFFC	09/30/12	226260	900.00-
00001 GILLILANDS ELECTRONICS S	53214	00127590	11008962	ANNUAL SECURITY TAX DEPT	09/30/12	226260	540.00-
GILLILANDS ELECTRONICS S							2,340.00-
Sum							
00001 GOURAS, JIMMY G, URBAN P	9429	00127622	11009004	ADM SERV CDBG FIRE STA #1	09/30/12	226262	16,682.68-
GOURAS, JIMMY G, URBAN P							16,682.68-
Sum							
00001 H'BURG CLINIC PA (ACCT#2	1028000103 1	00127446	11008753	PRE-EMP EXAMS POLICE DEPT	09/30/12	226264	479.00-
H'BURG CLINIC PA (ACCT#2							479.00-
Sum							
00001 H'BURG CLINIC PA (PRISON	1012777610 H	00127315	11008810	SERVS 7/2/12 HARWELL-PRISONER	09/30/12	226263	323.00-
00001 H'BURG CLINIC PA (PRISON	1012777300 D	00127315	11008811	SERVS 5/3/12 DOMINGO-PRISONER	09/30/12	226263	89.00-
00001 H'BURG CLINIC PA (PRISON	1012777470 R	00127315	11008812	SERVS 7/11/12 RHALKIM-PRISNR	09/30/12	226263	55.00-
H'BURG CLINIC PA (PRISON							467.00-
Sum							
00001 H'BURG HYDRAULICS INC	48947	00127113	11008758	HAND TOOLS-SHOP	09/30/12	226265	63.92-
00001 H'BURG HYDRAULICS INC	48948	00127339	11008760	REPR PTS U#15892 SANIT	09/30/12	226265	39.25-
00001 H'BURG HYDRAULICS INC	48949	00127398	11008761	REPR PTS U#14410 SANIT	09/30/12	226265	191.98-
H'BURG HYDRAULICS INC							295.15-
Sum							
00001 HEALTHWORKS LLC	2025000123 2	00127317	11008670	PRE-EMP PHYSICAL-DILLARD	09/30/12	226270	308.00-
00001 HEALTHWORKS LLC	2025000123 2	00127317	11008671	PRE-EMP PHYSICAL-WOOD	09/30/12	226270	530.00-
00001 HEALTHWORKS LLC	2025000123 2	00127317	11008672	PRE-EMP PHYSICAL-BRELAND	09/30/12	226270	530.00-
00001 HEALTHWORKS LLC	2025000123 2	00127317	11008673	PRE-EMP PHYSICAL-UPTON	09/30/12	226270	530.00-
HEALTHWORKS LLC							1,898.00-
Sum							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 9
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 HILL, LEROY COFFEE CO IN	9757	00127378	11008652	COFFEE SERV M/ADM	09/30/12	226271	131.55-
HILL, LEROY COFFEE CO IN Sum							131.55-
00001 HOME DEPOT	1121355	00126490	11008847	TOOL BAG CEM/FORESTRY	09/30/12	226272	39.97-
HOME DEPOT Sum							39.97-
00001 HONDA SPORTS CENTER	68339	00127112	11008759	REPR PTS U#9804 SHOP	09/30/12	226273	49.10-
HONDA SPORTS CENTER Sum							49.10-
00001 HOSEY, WILLIE P	CEMETERY SPA	02012683	11008650	BUY BACK CEMETERY SPACE	09/17/12	16897	150.00-
HOSEY, WILLIE P Sum							150.00-
00001 ICE PLANT INC	203069	00127641	11009010	BAGS/ICE 9/26 PUBLIC WORKS	09/30/12	226275	151.90-
ICE PLANT INC Sum							151.90-
00001 INDOFF INC	2147890	00127100	11008621	JANIT SUPP FIRE DEPT	09/30/12	226276	143.77-
00001 INDOFF INC	2152173	00127323	11008896	COPY PAPER PUBLIC WORKS	09/30/12	226276	639.85-
00001 INDOFF INC	2152181	00127327	11008933	OFFICE SUPP PUBLIC WORKS	09/30/12	226276	32.36-
00001 INDOFF INC	2152699	00127327	11008934	OFFICE SUPP PUBLIC WORKS	09/30/12	226276	315.96-
00001 INDOFF INC	2153708	00127372	11009011	JANIT SUPP PUB WORKS/SANIT	09/30/12	226276	418.40-
00001 INDOFF INC	2153710	00127372	11009012	JANIT SUPP PUB WORKS/SANIT	09/30/12	226276	83.98-
INDOFF INC Sum							1,634.32-
00001 INSTITUTE OF POLICE TECH	2201301203 R	00127366	11008677	REG-RIGSBY 10/17-19/12	09/30/12	226277	595.00-
INSTITUTE OF POLICE TECH Sum							595.00-
00001 INTL EROSION CONTROL ASS	1525 DAVIS	00127550	11008940	DAVIS-ROADSHOW 6/14 PEARL,MS	09/30/12	226278	85.00-
00001 INTL EROSION CONTROL ASS	1526 PITTMAN	00127550	11008941	PITTMAN-ROADSHOW 6/14 PEARL	09/30/12	226278	85.00-
INTL EROSION CONTROL ASS Sum							170.00-
00001 IRBY, STUART C CO	S007033104.0	00127482	11009019	ELEC SUPP-LIGHTS #6 FIRE STA	09/30/12	226279	34.20-
IRBY, STUART C CO Sum							34.20-
00001 JACKSON, STACY A	ADDL TRAVEL	00127342	11008975	MILEAGE 10/3-6 M.A.C.E. MEET	09/30/12	226282	328.56-
JACKSON, STACY A Sum							328.56-
00001 JACKSON,BOWMAN & ARRINGT	50522	00127578	11008943	SERVS 8/31-9/21 4TH ST PH II	09/30/12	226283	390.15-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 10
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
JACKSON, BOWMAN & ARRINGTON Sum							390.15-
00001 JET CONSTRUCTION	1509	00127425	11008976	MASON SAND STREET DEPT	09/30/12	226284	495.00-
00001 JET CONSTRUCTION	1511	00127424	11009023	CLAY GRAVEL DRAINAGE DEPT	09/30/12	226284	2,300.00-
JET CONSTRUCTION Sum							2,795.00-
00001 JOHN'S IRON WORKS	PO#123043 4/	00123043	11008901	INSTALL GATE TRAIN DEPOT	09/30/12	226285	2,200.00-
JOHN'S IRON WORKS Sum							2,200.00-
00001 JOHNNY'S WRECKER SERVICE	20487	00127123	11008642	TOWING U#14402 SANIT	09/30/12	226286	250.00-
00001 JOHNNY'S WRECKER SERVICE	20495	00127441	11008904	TOWING U#14406 SANIT	09/30/12	226286	250.00-
JOHNNY'S WRECKER SERVICE Sum							500.00-
00001 KENTWOOD SPRINGWATER	200065	00127439	11008728	DRINKING WATER P/F ACADEMY	09/30/12	226288	50.05-
00001 KENTWOOD SPRINGWATER	218042	00127493	11008828	DRINKING WATER POLICE DEPT	09/30/12	226288	193.05-
KENTWOOD SPRINGWATER Sum							243.10-
00001 LAMAR AUTO SALVAGE INC	450927	00127309	11008843	HOOD U#8877 SANIT	09/30/12	226293	900.00-
LAMAR AUTO SALVAGE INC Sum							900.00-
00001 LIBERTY FLAG & SPECIALTY	09120181	00127588	11008930	FLAGPOLE ROPE POLICE DEPT	09/30/12	226294	43.10-
LIBERTY FLAG & SPECIALTY Sum							43.10-
00001 MCCAIN UNIFORMS	237124-1	00126689	11008895	UNIFORM SHIRTS-JACKSON-FIRE	09/30/12	226296	188.00-
00001 MCCAIN UNIFORMS	237495-1	00125977	11008954	UNIFORM BOOTS-SEALY-POLICE	09/30/12	226296	78.00-
MCCAIN UNIFORMS Sum							266.00-
00001 MCELHANEY PLUMBING INC	200604	00127235	11008806	PLUMB SUPP DEPOT RESTROOM	09/30/12	226297	279.80-
00001 MCELHANEY PLUMBING INC	198819	00127511	11008838	PLUMB SUPP P/W BREAKRM SINK	09/30/12	226297	92.35-
00001 MCELHANEY PLUMBING INC	201055	00127383	11008864	PLUMB SUPP DEPOT RESTROOM	09/30/12	226297	999.90-
00001 MCELHANEY PLUMBING INC	199562	00126985	11008936	REPR PTS STREET DEPT TRUCK	09/30/12	226297	45.52-
MCELHANEY PLUMBING INC Sum							1,417.57-
00001 MID SOUTH UNIFORM & SUPP	486538	00126166	11008613	RPLCMNT BODY ARMOR	09/30/12	226302	7,758.00-
MID SOUTH UNIFORM & SUPP Sum							7,758.00-
00001 MIKE'S TIRE & WHEEL CO	2162415	00126806	11008645	TUBE U#7868 CEMETERY	09/30/12	226303	32.72-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 11
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 MIKE'S TIRE & WHEEL CO	2162462	00126880	11008839	TUBE U#16201 STREET	09/30/12	226303	66.60-
MIKE'S TIRE & WHEEL CO Sum							99.32-
00001 MINGLEDORFF'S INC	4395387-00	00127348	11008887	A/C REPR PTS POLICE DEPT	09/30/12	226304	392.28-
MINGLEDORFF'S INC Sum							392.28-
00001 MOLLY MAID	SERVICES 9/1	00127341	11008704	SERVS 9/12 CEM/FORESTRY OFFC	09/30/12	226308	245.00-
MOLLY MAID Sum							245.00-
00001 MOMAR INC	A90353	00127357	11008884	CAR WASH SOAP POLICE DEPT	09/30/12	226309	120.00-
MOMAR INC Sum							120.00-
00001 MS ASSN FOR SPATIAL TECH	MBRSHF FEE C	00127583	11008925	MBRSHF FEE-CARR	09/30/12	226312	35.00-
00001 MS ASSN FOR SPATIAL TECH	MBRSHF FEE E	00127583	11008926	MBRSHF FEE-ENTREKIN	09/30/12	226312	35.00-
MS ASSN FOR SPATIAL TECH Sum							70.00-
00001 MS DEPT OF INFORMATION T	IN 601 COH19	02012705	11009015	LONG DISTANCE 9/12 VARI DEPTS	09/30/12	226313	12,369.35-
MS DEPT OF INFORMATION T Sum							12,369.35-
00001 MS EMBROIDERY COMPANY	7525	00127042	11008612	M/C CAP-TAPP-POLIDE	09/30/12	226314	22.00-
MS EMBROIDERY COMPANY Sum							22.00-
00001 MS GRASS NURSERY	23783	00127150	11008987	GRASS SOD-CEMETERY GRAVES	09/30/12	226315	90.00-
00001 MS GRASS NURSERY	23815	00127150	11008988	GRASS SOD CEMETERY GRAVES	09/30/12	226315	90.00-
MS GRASS NURSERY Sum							180.00-
00001 MS POWER COMPANY	9/12 GENERAL	00201224	11008916	MNTHLY ELEC-GENERAL	09/30/12	226316	102,938.78-
MS POWER COMPANY Sum							102,938.78-
00001 MS STATE/TAX COMM/TAX EX	PO#127581 9/	00127581	11008937	TAG U#18555 PUBLIC WORKS	09/30/12	226318	12.00-
MS STATE/TAX COMM/TAX EX Sum							12.00-
00001 MS TRANSPORTATION INSTIT	REG-ELLARD 1	00127539	11008866	REG-ELLARD-CONF JACKSON	09/30/12	226319	75.00-
00001 MS TRANSPORTATION INSTIT	REG-BROWN 10	00127539	11008867	REG-BROWN-CONF JACKSON	09/30/12	226319	75.00-
00001 MS TRANSPORTATION INSTIT	REG-CARR 10/	00127539	11008868	REG-CARR-CONF JACKSON	09/30/12	226319	75.00-
00001 MS TRANSPORTATION INSTIT	REG-ENTREKIN	00127539	11008869	REG-ENTREKIN-CONF JACKSON	09/30/12	226319	75.00-
00001 MS TRANSPORTATION INSTIT	REG-MCLAUGHL	00127539	11008870	REG-MCLAUGHLIN-CONF JACKSON	09/30/12	226319	75.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page - 12
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MS TRANSPORTATION INSTIT							
Sum							375.00-
00001 MYERS, EDGAR R	TRAVEL REIMB	00127609	11008964	EXPNS MUN CLK PLANN SESSION	09/30/12	226320	521.72-
MYERS, EDGAR R							
Sum							521.72-
00001 N & H ELECTRONIC DISTRIB	105270	00126053	11008643	PHONE AIRPORT MAINT	09/30/12	226321	203.25-
N & H ELECTRONIC DISTRIB							
Sum							203.25-
00001 NADA APPRAISAL GUIDES	287231 59061	00127351	11008654	USED CAR GUIDE RNWL-RISK MGMT	09/30/12	226322	75.00-
NADA APPRAISAL GUIDES							
Sum							75.00-
00001 NAPA AUTO PARTS	475704	00126752	11008627	REPR PTS U#10715 LAND CODE	09/30/12	226324	8.67-
00001 NAPA AUTO PARTS	475709	00127102	11008632	REPR PTS U#10799 STREET	09/30/12	226324	25.52-
00001 NAPA AUTO PARTS	475710	00127102	11008633	REPR PTS U#14618 STREET	09/30/12	226324	51.42-
00001 NAPA AUTO PARTS	475712	00127102	11008634	REPR PTS U#11970 CONSTR	09/30/12	226324	42.29-
00001 NAPA AUTO PARTS	475713	00127102	11008635	REPR PTS U#11970 CONSTR	09/30/12	226324	43.32-
00001 NAPA AUTO PARTS	475700	00127179	11008636	REPR PTS U#17508 STREET	09/30/12	226324	27.36-
00001 NAPA AUTO PARTS	475701	00127179	11008637	REPR PTS U#13175 HEALTH	09/30/12	226324	41.94-
00001 NAPA AUTO PARTS	475702	00127179	11008638	REPR PTS U#17508 STREET	09/30/12	226324	9.39-
00001 NAPA AUTO PARTS	476089	00127414	11008720	REPR PTS U#11740 COLEMAN-PLAN	09/30/12	226324	76.42-
00001 NAPA AUTO PARTS	474484	00126660	11008885	OIL FILTERS POLICE STOCK	09/30/12	226324	113.12-
00001 NAPA AUTO PARTS	475703	00126939	11008968	REPR PTS POLICE STOCK	09/30/12	226324	52.90-
00001 NAPA AUTO PARTS	476526	00127396	11008969	REPR PTS U#16758 POLICE	09/30/12	226324	30.46-
00001 NAPA AUTO PARTS	476527	00127396	11008970	REPR PTS POLICE STOCK	09/30/12	226324	52.14-
00001 NAPA AUTO PARTS	476528	00127396	11008971	REPR PTS U#11740 POLICE	09/30/12	226324	112.12-
00001 NAPA AUTO PARTS	476529	00127396	11008972	REPR PTS U#11740 POLICE	09/30/12	226324	7.40-
NAPA AUTO PARTS							
Sum							694.47-
00001 NATL INSTIT OF GOVERNMENT	PO#127547 9/	00127547	11008872	MBRSH-UNDERWOOD/GREENE/POPE	09/30/12	226325	330.00-
NATL INSTIT OF GOVERNMENT							
Sum							330.00-
00001 NEWELL PAPER COMPANY	541953	00126515	11008662	JANIT SUPP POLICE DEPT	09/30/12	226327	1,673.19-
00001 NEWELL PAPER COMPANY	543604	00126515	11008663	JANIT SUPP POLICE DEPT	09/30/12	226327	57.96-
00001 NEWELL PAPER COMPANY	543718	00126515	11008664	JANIT SUPP POLICE DEPT	09/30/12	226327	27.50-
00001 NEWELL PAPER COMPANY	544363	00127447	11008830	JANIT SUPP P/F ACADEMY	09/30/12	226327	72.00-
00001 NEWELL PAPER COMPANY	544761	00127538	11008998	JANIT SUPP CITY HALL	09/30/12	226327	508.04-
00001 NEWELL PAPER COMPANY	544846	00127535	11008999	COPY PAPER CITY HALL	09/30/12	226327	567.00-
00001 NEWELL PAPER COMPANY	544835	00127496	11009001	JANIT SUPP POLICE DEPT	09/30/12	226327	196.60-
NEWELL PAPER COMPANY							
Sum							3,102.29-
00001 NOBLES CONTRACTING LLC	APPL#5 SAFE	00127601	11008984	FINAL PAY SERVS SAFE ROOMS	09/30/12	226329	4,686.75-
NOBLES CONTRACTING LLC							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 13
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							4,686.75-
00001 NORFOLK SOUTHERN CORP	90041069	00127477	11008817	RR ST PK LOT LEASE 10/12	09/30/12	226330	1,402.10-
NORFOLK SOUTHERN CORP							1,402.10-
Sum							1,402.10-
00001 OFFICE DEPOT INC	1504658912	00126858	11008651	SHREDDER COUNCIL OFFICE	09/30/12	226332	149.99-
00001 OFFICE DEPOT INC	624190664001	00127155	11008655	HUTCH-COLEMAN-PLANNING	09/30/12	226332	73.97-
00001 OFFICE DEPOT INC	622608012001	00124657	11008706	CREDIT INV#614372589001	09/30/12	226332	114.84
00001 OFFICE DEPOT INC	614372589001	00124657	11008716	FLOOR MATS POLICE DEPT	09/30/12	226332	114.84-
00001 OFFICE DEPOT INC	622880086001	00126918	11008820	OFFICE SUPP-COLEMAN-PLANNING	09/30/12	226332	455.47-
00001 OFFICE DEPOT INC	622880087001	00126918	11008821	OFFICE SUPP-COLEMAN-PLANNING	09/30/12	226332	259.98-
00001 OFFICE DEPOT INC	622880088001	00126918	11008822	OFFICE SUPP-COLEMAN-PLANNING	09/30/12	226332	337.99-
00001 OFFICE DEPOT INC	622880089001	00126918	11008823	OFFICE SUPP-COLEMAN-PLANNING	09/30/12	226332	40.88-
00001 OFFICE DEPOT INC	622880090001	00126918	11008824	OFFICE SUPP-COLEMAN-PLANNING	09/30/12	226332	18.46-
OFFICE DEPOT INC							1,336.74-
Sum							1,336.74-
00001 ORION PLANNING GROUP	#5	00127344	11008656	SERVS LAND CODE UPDATE 8/12	09/30/12	226334	10,015.00-
ORION PLANNING GROUP							10,015.00-
Sum							10,015.00-
00001 OVERHEAD DOOR CO OF HBUR	61465	00127291	11008622	BAY DOOR REPR #1 FIRE STA	09/30/12	226335	630.00-
00001 OVERHEAD DOOR CO OF HBUR	61508	00127465	11008809	BAY DOOR REPR #4 FIRE STA	09/30/12	226335	203.00-
OVERHEAD DOOR CO OF HBUR							833.00-
Sum							833.00-
00001 OWENS BUSINESS MACHINES	240854	00127382	11008873	RPLCMNT COPIERS ADM/RECORDS	09/30/12	226336	16,277.00-
00001 OWENS BUSINESS MACHINES	240853	00127483	11008879	FAX BOARD FOR COPIER-POLICE	09/30/12	226336	504.00-
OWENS BUSINESS MACHINES							16,781.00-
Sum							16,781.00-
00001 PACK, ASHLEIGH	TRAV ADVANCE	00127518	11008888	TRAV ADV-STALK/ASSAULT INVEST	09/30/12	226338	288.00-
PACK, ASHLEIGH							288.00-
Sum							288.00-
00001 PEANUTS TOWING SERVICE	60848	00127491	11008829	TOWING U#17314 POLICE	09/30/12	226342	65.00-
00001 PEANUTS TOWING SERVICE	80751	00127101	11008980	TOWING U#15931 ENGR	09/30/12	226342	65.00-
00001 PEANUTS TOWING SERVICE	60886	00127620	11009008	TOWING U#14498 HEALTH	09/30/12	226342	65.00-
PEANUTS TOWING SERVICE							195.00-
Sum							195.00-
00001 PEARL RIVER VALLEY EPA (	9/12 GENERAL	00201224	11008956	MNTHLY 9/12 PUBLIC SERVICES	09/30/12	226343	2,462.34-
PEARL RIVER VALLEY EPA (							2,462.34-
Sum							2,462.34-
00001 PEAVEY, LYNN COMPANY	262596	00127154	11008667	EVIDENCE BAGS	09/30/12	226344	650.00-
PEAVEY, LYNN COMPANY							650.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 14
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							650.00-
00001 PHILLIPS CAR CARE CENTER	23801	00127347	11008705	BRAKE REPR U#150451 CEMETERY	09/30/12	226346	47.94-
PHILLIPS CAR CARE CENTER							47.94-
Sum							47.94-
00001 PINE BELT OIL COMPANY IN	614406	00127300	11008644	GASOLINE,DIESEL CEM/FORESTRY	09/30/12	226348	3,673.37-
00001 PINE BELT OIL COMPANY IN	614898	00127369	11008814	HYD OIL-SHOP	09/30/12	226348	1,619.32-
00001 PINE BELT OIL COMPANY IN	1005360	00127018	11008861	GASOLINE PUBLIC WORKS DEPT	09/30/12	226348	11,488.94-
00001 PINE BELT OIL COMPANY IN	1006541	00127405	11008993	GASOLINE PUBLIC WORKS	09/30/12	226348	19,848.72-
00001 PINE BELT OIL COMPANY IN	615201	00127405	11008994	DIESEL PUBLIC WORKS	09/30/12	226348	14,087.30-
00001 PINE BELT OIL COMPANY IN	1004506	00127606	11008995	GASOLINE PUBLIC WORKS	09/30/12	226348	21,319.54-
00001 PINE BELT OIL COMPANY IN	346494	00127606	11008996	DIESEL PUBLIC WORKS	09/30/12	226348	14,974.61-
PINE BELT OIL COMPANY IN							87,011.80-
Sum							87,011.80-
00001 PITNEY BOWES INC-METER R	0988915-SP12	00127467	11008807	MAIL MACHINE LEASE 6/12-9/12	09/30/12	226349	1,566.00-
PITNEY BOWES INC-METER R							1,566.00-
Sum							1,566.00-
00001 PUCKETT MACHINERY COMPAN	P05C5535811	00127423	11008897	REPR PTS SHOP DIVISION	09/30/12	226354	479.46-
PUCKETT MACHINERY COMPAN							479.46-
Sum							479.46-
00001 PUCKETT RENTS	360107-0001	00127420	11008935	CONCRETE TOOLS STREET DIV	09/30/12	226355	136.83-
PUCKETT RENTS							136.83-
Sum							136.83-
00001 PURVIS MOTORS LLC	30742	00127245	11008732	REPRS U#10692 CONSTR	09/30/12	226357	798.57-
00001 PURVIS MOTORS LLC	30807	00127332	11008733	REPRS U#10690 CONSTR	09/30/12	226357	370.97-
PURVIS MOTORS LLC							1,169.54-
Sum							1,169.54-
00001 RAY-E FOUNDATION INC	PO#127453 9/	00127453	11008741	JUNETEENTH AD 6/12 M/ADM	09/30/12	226360	150.00-
RAY-E FOUNDATION INC							150.00-
Sum							150.00-
00001 RELIABLE WELDING & MACH	38088	00127510	11008844	REPRS U#17723 SANIT	09/30/12	226361	622.00-
RELIABLE WELDING & MACH							622.00-
Sum							622.00-
00001 RIGSBY TOMMY	TRAV ADVANCE	00127365	11008676	TRAV ADV-PATROL PROG MGMT CLS	09/30/12	226362	368.00-
RIGSBY TOMMY							368.00-
Sum							368.00-
00001 RJ YOUNG COMPANY	292662	00127295	11008620	COPIER MAINT 7/26-8/26 ACDMY	09/30/12	226363	319.28-
00001 RJ YOUNG COMPANY	292672	00127302	11008623	COPIER MAINT 7/28-8/28 FIRE	09/30/12	226363	196.00-
00001 RJ YOUNG COMPANY	292730	00127353	11008675	COPY OVERAGE 5/28-8/28	09/30/12	226363	29.06-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 15
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
RJ YOUNG COMPANY Sum							544.34-
00001 RUPLE, JUDITH DENISE	TRAV ADVANCE	00127329	11008619	TRAV ADV-BLOOD PATTERN SMNAR	09/30/12	226366	691.00-
RUPLE, JUDITH DENISE Sum							691.00-
00001 SACKS OUTDOOR SUPPLY	15931/15944	00126517	11008666	BDU SHORTS BIKE PATROL	09/30/12	226368	160.64-
00001 SACKS OUTDOOR SUPPLY	15425	00127582	11009009	BOOTS-HOERNER-ANIMAL CONTROL	09/30/12	226368	109.99-
SACKS OUTDOOR SUPPLY Sum							270.63-
00001 SCHWANDT, MARILYN T	TRAVEL REIMB	00127610	11008965	EXPNS MUN CLK PLANN SESSION	09/30/12	226369	230.51-
SCHWANDT, MARILYN T Sum							230.51-
00001 SCOTTS HYDRAULIC SERVICE	12860	00127570	11009021	REPRS U#11353 FIRE	09/30/12	226370	819.00-
SCOTTS HYDRAULIC SERVICE Sum							819.00-
00001 SHERRILL INC	INV-272108	00127498	11008989	SAW CHAPS TREE CREW	09/30/12	226371	99.80-
SHERRILL INC Sum							99.80-
00001 SHERWIN-WILLIAMS COMPANY	1696-3	00127038	11008660	SEALANT-LEAK REPR CITY HALL	09/30/12	226372	113.00-
00001 SHERWIN-WILLIAMS COMPANY	1298-8	00126756	11008693	PAINT SUPP 22ND AVE ARCH REPR	09/30/12	226372	202.59-
00001 SHERWIN-WILLIAMS COMPANY	6034-0	00126756	11008694	PAINT SUPP 22ND AVE ARCH REPR	09/30/12	226372	29.02-
00001 SHERWIN-WILLIAMS COMPANY	2172-4 & 219	00127350	11008863	PAINT SUPP C HALL ENTRANCE	09/30/12	226372	57.79-
00001 SHERWIN-WILLIAMS COMPANY	63849	00126949	11008950	BAL STMT	09/30/12	226372	40.00
00001 SHERWIN-WILLIAMS COMPANY	72949	00126949	11008951	BAL STMT	09/30/12	226372	3.00
00001 SHERWIN-WILLIAMS COMPANY	35880	00126949	11008952	BAL STMT	09/30/12	226372	1.29
00001 SHERWIN-WILLIAMS COMPANY	03779	00126949	11008953	BAL STMT	09/30/12	226372	1.79
SHERWIN-WILLIAMS COMPANY Sum							356.32-
00001 SHOWS DEARMAN & WAITS IN	16770 GENERA	00127548	11008944	SRV 12/11-1/12 CONST STANDARD	09/30/12	226376	24,371.31-
00001 SHOWS DEARMAN & WAITS IN	17122	00127549	11008945	SRVS 7/26-8/25 CONST STANDARD	09/30/12	226376	4,265.00-
00001 SHOWS DEARMAN & WAITS IN	17102	00127576	11008946	SRVS 7/29-8/25 GORDON CREEK	09/30/12	226376	4,480.00-
SHOWS DEARMAN & WAITS IN Sum							33,116.31-
00001 SIGNS FIRST	H-38447	00127110	11008920	HHCC SIGNS HISTORIC COMM	09/30/12	226377	500.00-
SIGNS FIRST Sum							500.00-
00001 SKILLPATH SEMINARS	1750575	00127476	11008802	TRAINING BOOK-PAIGE-PLANNING	09/30/12	226379	31.90-
00001 SKILLPATH SEMINARS	10498631 PAI	00127475	11008804	REG-PAIGE-TRNG CLASS 11/15/12	09/30/12	226379	139.00-
00001 SKILLPATH SEMINARS	10502709	00127611	11008981	REG-ALLEN 11/16 COMM SMNAR	09/30/12	226379	139.99-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 16
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 SKILLPATH SEMINARS	1750572	00127611	11008982	BOOK FEE-ALLEN 11/16 SMNAR	09/30/12	226379	31.90-
SKILLPATH SEMINARS Sum							342.79-
00001 SMITH, JIM SERVICES	816441	00127650	11009017	ADDL AMT DUE PO#127464	09/30/12	226380	738.26-
00001 SMITH, JIM SERVICES	816441(B)	00127464	11009018	A/C REPR HUMAN RES/CFO AREA	09/30/12	226380	30.00-
SMITH, JIM SERVICES Sum							768.26-
00001 SOLAR SUPPLY INC	3435858	00126790	11008744	A/C MAINT SUPP CITY HALL	09/30/12	226383	114.39-
00001 SOLAR SUPPLY INC	3435856	00126768	11008756	A/C REPR PTS #4 FIRE STA	09/30/12	226383	134.73-
00001 SOLAR SUPPLY INC	3435857	00126768	11008955	CREDIT	09/30/12	226383	.11
SOLAR SUPPLY INC Sum							249.01-
00001 SOUTHERN DUPLICATING	1169	00127608	11008963	COPIER MAINT MPO DEPT	09/30/12	226385	1,300.00-
SOUTHERN DUPLICATING Sum							1,300.00-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 8/19	02012687	11008818	POLICE FINES COLL.FEE	09/30/12	226387	1,442.01-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT 8/16/	02012688	11008819	POLICE FINES COLL.FEE	09/30/12	226387	264.00-
SOUTHERN FINANCIAL SYSTE Sum							1,706.01-
00001 SOUTHERN PINE ELECTRIC P	9/12 GENERAL	00201224	11008914	MNTHLY 9/12 PUBLIC SERVICES	09/30/12	226389	62.14-
SOUTHERN PINE ELECTRIC P Sum							62.14-
00001 STANDARD OFFICE SUPPLY C	0027852-001	00127247	11008608	COMPUTER SUPP MUN COURT	09/30/12	226391	2,299.95-
00001 STANDARD OFFICE SUPPLY C	002774-001	00127153	11008610	COPY PAPER POLICE DEPT	09/30/12	226391	400.00-
00001 STANDARD OFFICE SUPPLY C	0027762-001	00126717	11008611	OFFICE/COMPUTER SUPPLIES	09/30/12	226391	224.05-
00001 STANDARD OFFICE SUPPLY C	0027843-001	00127239	11008661	FOLDERS-PATROL DIVISION	09/30/12	226391	218.97-
00001 STANDARD OFFICE SUPPLY C	0027913-001	00127285	11008717	NOTARY STAMP/SUPP-BERNARDO	09/30/12	226391	102.47-
00001 STANDARD OFFICE SUPPLY C	0027673-001	00127056	11008721	DESK-CAPT.DAVIS-POLICE DEPT	09/30/12	226391	679.99-
00001 STANDARD OFFICE SUPPLY C	0027958-001	00127297	11008740	OFFICE SUPP M/ADM	09/30/12	226391	723.22-
00001 STANDARD OFFICE SUPPLY C	0028047-001	00127386	11008826	CALCULATOR-RECORDS DIVISION	09/30/12	226391	116.06-
00001 STANDARD OFFICE SUPPLY C	0027103-001	00126549	11008874	SUPPLIES-LIFE OF S MS	09/30/12	226391	355.44-
00001 STANDARD OFFICE SUPPLY C	0028217-001	00127531	11008917	OFFICE SUPP PURCHASING DEPT	09/30/12	226391	75.07-
00001 STANDARD OFFICE SUPPLY C	0028001-001	00127356	11008919	OFFICE SUPP RISK MGMT	09/30/12	226391	79.78-
00001 STANDARD OFFICE SUPPLY C	0028259-001	00127531	11008949	CREDIT	09/30/12	226391	23.98
00001 STANDARD OFFICE SUPPLY C	0028260-001	00127536	11008959	CARD STOCK PAPER INFO TECH	09/30/12	226391	265.00-
00001 STANDARD OFFICE SUPPLY C	0028289-001	00127585	11008997	OFFICE SUPP PURCHASING	09/30/12	226391	49.69-
00001 STANDARD OFFICE SUPPLY C	0028046-001	00127384	11009000	OFFICE SUPP L.I.F.E. OF S MS	09/30/12	226391	279.48-
STANDARD OFFICE SUPPLY C Sum							5,845.19-
00001 STATE FIRE ACADEMY	19638 CHENNA	00127337	11008678	REG-CHENNAULT/ROBBINS 5/21-24	09/30/12	226392	680.00-
00001 STATE FIRE ACADEMY	19798 GREEN	00126014	11008831	REG-GREEN-ROPE RESCUE 7/9-12	09/30/12	226392	60.00-
00001 STATE FIRE ACADEMY	19798 BREWTO	00126305	11008832	REG-BREWTON-ROPE RESCUE CLS	09/30/12	226392	60.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 17
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
STATE FIRE ACADEMY							
Sum							800.00-
00001 STRIBLING EQUIPMENT CO L	RS006011679:	00127368	11008978	REPRS U#6848 STREET	09/30/12	226395	1,781.09-
00001 STRIBLING EQUIPMENT CO L	RS006011679:	00127073	11008979	REPRS U#6248 STREET	09/30/12	226395	4,919.45-
STRIBLING EQUIPMENT CO L							
Sum							6,700.54-
00001 SUNBELT FIRE INC	75003	00127540	11009020	REPR PTS U#13560 FIRE	09/30/12	226396	243.71-
SUNBELT FIRE INC							
Sum							243.71-
00001 SUPER SEER CORP	53406	00127346	11008927	M/C HELMET-MATOS-POLICE	09/30/12	226397	332.00-
SUPER SEER CORP							
Sum							332.00-
00001 TRUCK SERVICE & EQUIPMEN	308644	00127178	11008640	REPR PTS SANIT STOCK	09/30/12	226406	48.51-
00001 TRUCK SERVICE & EQUIPMEN	308829	00127499	11008833	REPR PTS U#13932 FIRE	09/30/12	226406	87.43-
00001 TRUCK SERVICE & EQUIPMEN	308781	00127390	11008837	LOAD BINDERS PUBLIC WORKS	09/30/12	226406	76.29-
00001 TRUCK SERVICE & EQUIPMEN	308828	00127308	11008902	REPRS U#14403 SANIT	09/30/12	226406	5,980.23-
00001 TRUCK SERVICE & EQUIPMEN	308850	00127410	11008906	BRAKE REPR U#13024 FORESTRY	09/30/12	226406	2,993.56-
TRUCK SERVICE & EQUIPMEN							
Sum							9,186.02-
00001 TRUCKPRO INC	039-0508389	00127115	11008762	REPR PTS SANIT STOCK	09/30/12	226407	859.51-
00001 TRUCKPRO INC	039-0509231	00127636	11009006	REPR PTS U#17727 SANIT	09/30/12	226407	431.13-
TRUCKPRO INC							
Sum							1,290.64-
00001 U S POSTAL SERVICE POSTA	35567445 9/2	00127519	11008871	MAIL MACHINE POSTAGE C HALL	09/30/12	226408	15,000.00-
U S POSTAL SERVICE POSTA							
Sum							15,000.00-
00001 UNDERWOOD'S SMALL ENGINE	PO#127262 9/	00127262	11008931	MOWER TIRE P/F ACADEMY	09/30/12	226409	94.45-
UNDERWOOD'S SMALL ENGINE							
Sum							94.45-
00001 UNITED FENCE COMPANY	00014925	00127075	11008629	FENCE REPR MATLS STREET DEPT	09/30/12	226410	13.10-
UNITED FENCE COMPANY							
Sum							13.10-
00001 UNITED PARCEL SERVICE IN	00008E1Y1537	00127544	11008889	SERVS 9/10/12 POLICE DEPT	09/30/12	226411	18.35-
UNITED PARCEL SERVICE IN							
Sum							18.35-
00001 UNITED WAY OF SOUTHEAST	PO#126493 9/	00126493	11008718	UNITED WAY AD-GOLF TOURNAMENT	09/30/12	226412	300.00-
UNITED WAY OF SOUTHEAST							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page - 18
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							300.00-
00001 VESELY'S NURSERY	PO#127343 9/	00127343	11008835	REPR FLOWER BED 1208 VELMAAVE	09/30/12	226416	39.00-
VESELY'S NURSERY							39.00-
Sum							41.10-
00001 VETERINARY ASSOCIATES OF	8575 152031	00127494	11008827	DOG FOOD K-9 EPO	09/30/12	226417	41.10-
VETERINARY ASSOCIATES OF							41.10-
Sum							170.00-
00001 VULCAN SIGNS	223952	00126714	11008813	PCS SCHOOL SIGN/BACKET-DEPOT	09/30/12	226419	170.00-
VULCAN SIGNS							170.00-
Sum							100.00-
00001 WAL-MART STORES INC	000126	00126695	11008850	REFRESHMNTS-MYC MEETING 8/21	09/30/12	226420	499.00-
00001 WAL-MART STORES INC	009808	00126944	11008851	IPAD-COLEMAN-N.I.P.DEPT	09/30/12	226420	49.00-
00001 WAL-MART STORES INC	009809	00126955	11008852	IPAD CASE-COLEMAN-N.I.P.	09/30/12	226420	184.76-
00001 WAL-MART STORES INC	002519	00127167	11008853	SUPPLIES-COLEMAN-N.I.P.	09/30/12	226420	47.82-
00001 WAL-MART STORES INC	002345	00127271	11008854	SUPPLIES-PUBLIC HEARINGS	09/30/12	226420	31.89-
00001 WAL-MART STORES INC	001929	00126828	11008855	PHONE/IPAD CHARGER	09/30/12	226420	52.05-
00001 WAL-MART STORES INC	009006	00126771	11008856	SNACKS-CALEA ASSESSORS	09/30/12	226420	19.92-
00001 WAL-MART STORES INC	007865	00126889	11008857	BOTTLED WATER P/F ACADEMY	09/30/12	226420	103.03-
00001 WAL-MART STORES INC	006008	00126889	11008858	EMER SUPP P/F ACADEMY	09/30/12	226420	99.00-
00001 WAL-MART STORES INC	007293	00126540	11008859	COFFEE MAKER #2 FIRE STA	09/30/12	226420	48.88-
00001 WAL-MART STORES INC	005934	00126956	11008860	JUMP STARTER SET FIRE DEPT	09/30/12	226420	1,235.35-
WAL-MART STORES INC							5,230.94-
Sum							8,479.46-
00001 WASTE MANAGEMENT OF SOUT	0005890-2526	00127352	11008698	REFUSE DISPOSAL 8/16-31 SANIT	09/30/12	226424	13,710.40-
00001 WASTE MANAGEMENT OF SOUT	0005958-2526	00127621	11009007	REFUSE DISPOSAL 9/4-14 SANIT	09/30/12	226424	3,000.00-
WASTE MANAGEMENT OF SOUT							3,450.00-
Sum							5,100.00-
00001 WASTE PRO HATTIESBURG	0000181714	00127360	11008699	HAUL CHGS RECYCLING PROGRAM	09/30/12	226425	23,651.10-
00001 WASTE PRO HATTIESBURG	0000187604	00127361	11008700	HAUL CHGS RECYCLING PROGRAM	09/30/12	226425	35,201.10-
00001 WASTE PRO HATTIESBURG	0000193776	00127373	11008701	HAUL CHGS RECYCLING PROGRAM	09/30/12	226425	344.00-
00001 WASTE PRO HATTIESBURG	0000193732	00127401	11008702	RESIDENTIAL RECYCLING SERVS	09/30/12	226425	399.74-
WASTE PRO HATTIESBURG							311.10-
Sum							2,054.30-
00001 WATERS INTERNATIONAL TRU	8-222540044	00127114	11008641	REPR PTS SANIT STOCK	09/30/12	226427	579.50-
00001 WATERS INTERNATIONAL TRU	8-222610051	00125645	11008722	TOOLS-POLICE SERVICE CENTER	09/30/12	226427	943.74-
00001 WATERS INTERNATIONAL TRU	8-222650035	00127473	11008834	REPR PTS U#13560 FIRE	09/30/12	226427	127.34-
00001 WATERS INTERNATIONAL TRU	222620101	00127307	11008903	REPRS U#14402 SANIT	09/30/12	226427	521.99-
00001 WATERS INTERNATIONAL TRU	8-222640042	00127408	11008905	REPR PTS U#13024 FORESTRY	09/30/12	226427	5,281.71-
00001 WATERS INTERNATIONAL TRU	8-222650034	00127391	11008928	TOOLS POLICE SERVICE CENTER	09/30/12	226427	
00001 WATERS INTERNATIONAL TRU	8-222680075	00127527	11009013	REPR PTS U#13024 FORESTRY	09/30/12	226427	
00001 WATERS INTERNATIONAL TRU	222400069	00126859	11009014	REPRS U#16010 FORESTRY	09/30/12	226427	
WATERS INTERNATIONAL TRU							
Sum							

Page - 19
Date - 09/28/12

[illegible]

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page - 20
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 ALLEN, MATT	OFFICIAL 9/1	02012701	11002510	OFFICIAL-ADULT SOFTBALL	09/30/12	226167	51.00-
ALLEN, MATT							51.00-
Sum							
00002 AUTO ARMATURE SERVICE IN	5587	00127564	11002508	ALTERNATOR U#14127 GRNDS MNT	09/30/12	226174	118.95-
AUTO ARMATURE SERVICE IN							118.95-
Sum							
00002 B S N SPORTS	94908798	00127495	11002538	NETS/POSTS-KAMPER TENNIS CRTS	09/30/12	226176	1,866.48-
B S N SPORTS							1,866.48-
Sum							
00002 BELL, DEVON	OFFICIAL 9/1	02012701	11002511	OFFICIAL-ADULT SOFTBALL	09/30/12	226180	136.00-
BELL, DEVON							136.00-
Sum							
00002 BOND, MARK	OFFICIAL 9/1	02012701	11002512	OFFICIAL-ADULT SOFTBALL	09/30/12	226186	156.00-
BOND, MARK							156.00-
Sum							
00002 BRACKMAN MOWER WAREHOUSE	IN0114764	00127275	11002470	WEEDEATER SUPP GRNDS MAINT	09/30/12	226188	372.00-
00002 BRACKMAN MOWER WAREHOUSE	0114679	00127187	11002474	REPR PTS U#13890 GRNDS MAINT	09/30/12	226188	103.31-
BRACKMAN MOWER WAREHOUSE							475.31-
Sum							
00002 BUCKHAULTS ELECTRIC SERV	PO#127280 9/	00127280	11002487	REPR TATUM SOCCER FLD LIGHTS	09/30/12	226191	1,500.00-
BUCKHAULTS ELECTRIC SERV							1,500.00-
Sum							
00002 C SPIRE WIRELESS (CELLUL	8/23/12-9/22	02012636	11002505	CELL SERV 9/12 PARKS & REC	09/30/12	226195	237.96-
C SPIRE WIRELESS (CELLUL							237.96-
Sum							
00002 CICIS PIZZA	PO#125737 9/	00127537	11002536	FOOD-KAB MEETING	09/30/12	226204	32.44-
CICIS PIZZA							32.44-
Sum							
00002 CITY OF HATTIESBURG FUND	9/2012	02012684	11002485	TRF 2ND 9/12 PAYROLL	09/19/12	35956	51,489.05-
CITY OF HATTIESBURG FUND							51,489.05-
Sum							
00002 COLEMAN NURSERY	PO#127278 9/	00127278	11002484	RED MULCH MOBILE ST	09/30/12	226209	680.00-
COLEMAN NURSERY							680.00-
Sum							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 22
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 GILKEY ELECTRIC SUPPLY C	237761	00127402	11002506	ELEC SUPP PALMERS CROSS FIELD	09/30/12	226258	64.26-
00002 GILKEY ELECTRIC SUPPLY C	237775	00127403	11002507	ELEC SUPP TATUM PK LIGHTS	09/30/12	226258	86.47-
GILKEY ELECTRIC SUPPLY C Sum							150.73-
00002 GILLILANDS ELECTRONICS S	52420	00124964	11002504	INSTALL DROPS REC CENTER	09/30/12	226260	330.00-
GILLILANDS ELECTRONICS S Sum							330.00-
00002 HARRIS, DRE	SPORTS SERVS	02012702	11002526	SPORTS SUPPORT SERVICES	09/30/12	226267	77.00-
HARRIS, DRE Sum							77.00-
00002 HOSKINS, JAZAMINE	SPORTS SERVS	02012702	11002527	SPORTS SUPPORT SERVICES	09/30/12	226274	77.00-
HOSKINS, JAZAMINE Sum							77.00-
00002 IRBY, STUART C CO	S007012689.0	00127276	11002537	LIGHT BULBS TATUM SOCCER	09/30/12	226279	478.60-
IRBY, STUART C CO Sum							478.60-
00002 JORDAN, SARDE	SPORTS SERVS	02012702	11002528	SPORTS SUPPORT SERVICES	09/30/12	226287	21.00-
JORDAN, SARDE Sum							21.00-
00002 KEYS, MECHEKA	SPORTS SERVS	02012702	11002529	SPORTS SUPPORT SERVICES	09/30/12	226289	77.00-
KEYS, MECHEKA Sum							77.00-
00002 KINSEY WELDING	4798	00127279	11002471	REPR SOCCER GOALS TATUM PK	09/30/12	226291	600.00-
KINSEY WELDING Sum							600.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERVS	02012702	11002530	SPORTS SUPPORT SERVICES	09/30/12	226292	300.00-
KIRKSEY, NANCY JONES Sum							300.00-
00002 MAGEE, DENVER	OFFICIAL 9/1	02012701	11002517	OFFICIAL-ADULT SOFTBALL	09/30/12	226295	51.00-
MAGEE, DENVER Sum							51.00-
00002 MCNAIR, EVELENE	OFFICIAL 9/1	02012701	11002518	OFFICIAL-ADULT SOFTBALL	09/30/12	226299	187.00-
MCNAIR, EVELENE Sum							187.00-
00002 MIKE'S TIRE & WHEEL CO	2162781	00127301	11002475	TIRE REPR U#18479	09/30/12	226303	81.32-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page - 23
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MIKE'S TIRE & WHEEL CO Sum							81.32-
00002 MINGO, DEMYRON MANDELA	OFFICIAL 9/1	02012701	11002519	OFFICIAL-ADULT SOFTBALL	09/30/12	226305	136.00-
MINGO, DEMYRON MANDELA Sum							136.00-
00002 MS POWER COMPANY	9/12 PKS/REC	00201224	11002502	MNTHLY ELEC-PARKS & REC	09/30/12	226316	10,193.97-
MS POWER COMPANY Sum							10,193.97-
00002 MS STATE/TAX COMM/TAX EX	PO#127555	00127555	11002503	TAG U#18680 REC ADM	09/30/12	226318	12.00-
MS STATE/TAX COMM/TAX EX Sum							12.00-
00002 NAPA AUTO PARTS	475748	00127274	11002469	LUBRICANTS GRNDS MAINT	09/30/12	226324	258.72-
NAPA AUTO PARTS Sum							258.72-
00002 NEEL-SCHAFFER INC	01004537	00115919	11002476	SERVS VETERANS PK LANDSCAPE	09/30/12	226326	1,322.16-
00002 NEEL-SCHAFFER INC	01003873-11-	00124914	11002497	SERVS CHAIN PARK RESTROOMS	09/30/12	226326	4,960.20-
00002 NEEL-SCHAFFER INC	01004588-11-	00124914	11002498	SERVS 7/12 CHAIN PK RESTROOMS	09/30/12	226326	344.82-
NEEL-SCHAFFER INC Sum							6,627.18-
00002 O'DONNELL CONSTRUCTION IN	#2 TATUM DUM	00127219	11002472	DUMPSTER APRON TATUM PARK	09/30/12	226331	800.00-
O'DONNELL CONSTRUCTION IN Sum							800.00-
00002 PLAY IT AGAIN SPORTS	PO#127241 9/	00127241	11002483	SOFTBALL SCOREBOOKS FALL 2012	09/30/12	226351	119.80-
PLAY IT AGAIN SPORTS Sum							119.80-
00002 POWELL, RANDY	SPORTS SERVS	02012702	11002531	SPORTS SUPPORTS SERVICES	09/30/12	226353	152.00-
POWELL, RANDY Sum							152.00-
00002 SHOULTZ, PATRICK TODD	OFFICIAL 9/1	02012701	11002520	OFFICIAL-ADULT SOFTBALL	09/30/12	226375	187.00-
SHOULTZ, PATRICK TODD Sum							187.00-
00002 SIMPSON, NELDA	SPORTS SERVS	02012702	11002532	SPORTS SUPPORT SERVICES	09/30/12	226378	21.00-
SIMPSON, NELDA Sum							21.00-
00002 SOCCER LOCKER AND CITY R	PO#127417 9/	00127417	11002509	T SHIRTS ADULT LEAGUE	09/30/12	226382	500.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 24
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SOCCKER LOCKER AND CITY R							
Sum							500.00-
00002 SOUTHEASTERN CONCRETE CO	6724	00126759	11002477	CONCRETE TATUM DUMPSTER PAD	09/30/12	226384	1,059.75-
00002 SOUTHEASTERN CONCRETE CO	6741 (A)	00126759	11002478	CONCRETE TATUM DUMPSTER PAD	09/30/12	226384	1,687.75-
00002 SOUTHEASTERN CONCRETE CO	6741 (B)	00127270	11002479	ADDL AMT DUE PO#126759	09/30/12	226384	215.88-
00002 SOUTHEASTERN CONCRETE CO	6795	00127334	11002480	CONCRETE TATUM PK LOT LIGHT	09/30/12	226384	196.25-
SOUTHEASTERN CONCRETE CO							
Sum							3,159.63-
00002 STANDARD OFFICE SUPPLY C	0027978-001	00127121	11002482	OFFICE FURNITURE-PROGRAMMING	09/30/12	226391	3,328.00-
STANDARD OFFICE SUPPLY C							
Sum							3,328.00-
00002 STONEWORKS STUDIO	PO#127299 9/	00127299	11002481	SAND BLAST TATUM ENTRANCE SGN	09/30/12	226394	4,000.00-
STONEWORKS STUDIO							
Sum							4,000.00-
00002 TROTTER, COREY	OFFICIAL 9/1	02012701	11002521	OFFICIAL-ADULT SOFTBALL	09/30/12	226404	136.00-
TROTTER, COREY							
Sum							136.00-
00002 TROTTER, WILLIE	OFFICIAL 9/1	02012701	11002522	OFFICIAL-ADULT SOFTBALL	09/30/12	226405	68.00-
TROTTER, WILLIE							
Sum							68.00-
00002 UNITED FENCE COMPANY	00014947	00127007	11002488	FENCE-TATUM TENNIS COURTS	09/30/12	226410	3,980.00-
00002 UNITED FENCE COMPANY	00014944	00127068	11002493	WOOD FENCE TATUM PK SHOP	09/30/12	226410	7,590.00-
00002 UNITED FENCE COMPANY	00014945	00127068	11002494	WOOD FENCE TATUM DUMPSTER	09/30/12	226410	3,450.00-
00002 UNITED FENCE COMPANY	00014946	00127116	11002495	BANNER POSTS TATUM PARK	09/30/12	226410	4,900.00-
00002 UNITED FENCE COMPANY	00014943	00125845	11002496	FENCING TATUM TENNIS COURTS	09/30/12	226410	38,707.25-
UNITED FENCE COMPANY							
Sum							58,627.25-
00002 VARNADO, UNDRA	SPORTS SERVS	02012702	11002533	SPORTS SUPPORT SERVICES	09/30/12	226414	98.00-
VARNADO, UNDRA							
Sum							98.00-
00002 VINCENT, CALVIN JR	SPORTS SERVS	02012702	11002535	SPORTS SUPPORT SERVICES	09/30/12	226418	171.00-
VINCENT, CALVIN JR							
Sum							171.00-
00002 WARREN PAVING INC	810301	00126143	11002499	ASPHALT-GRNDS MAINT	09/30/12	226423	12,522.52-
WARREN PAVING INC							
Sum							12,522.52-
00002 WATER FLOW PRODUCTIONS I	7569	00126367	11002500	IRRIGATION SYSTEMS DAHMER	09/30/12	226426	28,180.00-

Page - 25
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER FLOW PRODUCTIONS I							
Sum							28,180.00-
00002 WILLMUT GAS & OIL COMPAN	9/12	PKS/REC 00201224	11002501	MNTHLY GAS-PARKS & REC	09/30/12	226431	13.10-
WILLMUT GAS & OIL COMPAN							
Sum							13.10-
00002 WOULLARD, JEREMY		SPORTS SERVS 02012702	11002534	SPORTS SUPPORT SERVICES	09/30/12	226433	77.00-
WOULLARD, JEREMY							
Sum							77.00-
Sum							190,621.18-

Page - 26
Date - 09/28/12

Sum

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page - 27
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 CHECK NOW INC (GARN)	3492	02012253	11000696	GARNISHMENT	09/24/12	16918	220.76-
CHECK NOW INC (GARN)							220.76-
Sum							
00006 CHILD SUPPORT ENFORCEMEN	3871	02012243	11000716	CHILD SUPPORT	09/24/12	16938	200.00-
00006 CHILD SUPPORT ENFORCEMEN	3601	02012243	11000715	CHILD SUPPORT	09/24/12	16937	465.36-
CHILD SUPPORT ENFORCEMEN							665.36-
Sum							
00006 COUCH CONVILLE AND BLITT	3768	02012253	11000687	GARNISHMENT	09/24/12	16909	33.44-
COUCH CONVILLE AND BLITT							33.44-
Sum							
00006 CREDIT BUREAU CENTRAL	8564	02012253	11000694	GARNISHMENT	09/24/12	16916	322.10-
CREDIT BUREAU CENTRAL							322.10-
Sum							
00006 FAMILY SUPPORT PAYMENT C	9865	02012243	11000719	CHILD SUPPORT	09/24/12	16941	700.00-
FAMILY SUPPORT PAYMENT C							700.00-
Sum							
00006 FIRST FRANKLIN FINANCIAL	9509	02012253	11000688	GARNISHMENT	09/24/12	16910	278.39-
FIRST FRANKLIN FINANCIAL							278.39-
Sum							
00006 FIRST TOWER LOAN (GARN 09/24/12		02012253	11000700	GARNISHMENT	09/24/12	16922	599.74-
FIRST TOWER LOAN (GARN							599.74-
Sum							
00006 FORREST CTY CHANCERY COU 09/24/12		02012242	11000711	CHILD SUPPORT	09/24/12	16933	967.00-
FORREST CTY CHANCERY COU							967.00-
Sum							
00006 GREAT LAKES HIGHER EDUCA 1583		02012253	11000691	GARNISHMENT	09/24/12	16913	88.44-
GREAT LAKES HIGHER EDUCA							88.44-
Sum							
00006 HENLEY, LOTTERHOS & HENL 09/24/12		02012253	11000685	GARNISHMENT	09/24/12	16907	1,005.69-
HENLEY, LOTTERHOS & HENL							1,005.69-
Sum							
00006 INTERNAL REVENUE SERVICE 9270		02012246	11000728	GARNISHMENT	09/24/12	16950	70.00-
00006 INTERNAL REVENUE SERVICE 0931		02012246	11000730	GARNISHMENT	09/24/12	16952	85.00-
00006 INTERNAL REVENUE SERVICE 0597		02012246	11000731	GARNISHMENT	09/24/12	16953	105.00-
00006 INTERNAL REVENUE SERVICE 2081		02012246	11000732	GARNISHMENT	09/24/12	16954	100.00-
00006 INTERNAL REVENUE SERVICE 9245		02012246	11000733	GARNISHMENT	09/24/12	16955	50.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 28
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00006 INTERNAL REVENUE SERVICE	0874	02012246	11000729	GARNISHMENT	09/24/12	16951	100.00-
INTERNAL REVENUE SERVICE Sum							510.00-
00006 INTERNAL REVENUE SERVICE	9998	02012246	11000724	GARNISHMENT	09/24/12	16946	50.00-
00006 INTERNAL REVENUE SERVICE	2259	02012246	11000725	GARNISHMENT	09/24/12	16947	50.00-
00006 INTERNAL REVENUE SERVICE	2753	02012246	11000726	GARNISHMENT	09/24/12	16948	100.00-
00006 INTERNAL REVENUE SERVICE	0579	02012246	11000727	GARNISHMENT	09/24/12	16949	100.00-
INTERNAL REVENUE SERVICE Sum							300.00-
00006 JOHN R REEVES PC (CHILD	6467	02012253	11000686	GARNISHMENT	09/24/12	16908	786.54-
00006 JOHN R REEVES PC (CHILD	6467	02012243	11000717	CHILD SUPPORT	09/24/12	16939	150.00-
JOHN R REEVES PC (CHILD Sum							936.54-
00006 JOHNSON, JOEL (GARN)	8522	02012253	11000693	GARNISHMENT	09/24/12	16915	39.62-
JOHNSON, JOEL (GARN) Sum							39.62-
00006 LAMAR CTY CHANCERY CLERK	0935	02012243	11000714	CHILD SUPPORT	09/24/12	16936	540.00-
LAMAR CTY CHANCERY CLERK Sum							540.00-
00006 MARENGO COUNTY CIRCUIT C	8965	02012253	11000699	GARNISHMENT	09/24/12	16921	50.00-
MARENGO COUNTY CIRCUIT C Sum							50.00-
00006 MENDELSON LAW FIRM (GARN	09/24/12	02012253	11000701	GARNISHMENT	09/24/12	16923	755.46-
MENDELSON LAW FIRM (GARN Sum							755.46-
00006 NEBRASKA CHILD SUPPORT (	4840	02012243	11000720	CHILD SUPPORT	09/24/12	16942	636.13-
NEBRASKA CHILD SUPPORT (Sum							636.13-
00006 RAMEY'S INC (GARN)	9747	02012253	11000702	GARNISHMENT	09/24/12	16924	407.72-
RAMEY'S INC (GARN) Sum							407.72-
00006 STEVEN D SLADE (GARN)	0474	02012253	11000697	GARNISHMENT	09/24/12	16919	458.37-
STEVEN D SLADE (GARN) Sum							458.37-
00006 STOKES & CLINTON PC (GAR	09/24/12	02012231	11000703	GARNISHMENT	09/24/12	16925	330.14-
STOKES & CLINTON PC (GAR							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 30
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT. 00009 ACTION GRAPHICS	PO#127026 9/	00127026	11001765	VARI FORMS WATER OFFICE	09/30/12	226159	585.00-
ACTION GRAPHICS Sum							585.00-
00009 ADVANCE AUTO PARTS	560422267119	00126418	11001763	RADIATOR U#11519 TRANS	09/30/12	226161	124.96-
00009 ADVANCE AUTO PARTS	560422508629	00127319	11001802	REPR PTS U#9743 LAGOON	09/30/12	226161	160.57-
ADVANCE AUTO PARTS Sum							285.53-
00009 ADVANCED JANITORIAL SERV 20177 WATER		00127589	11001823	SERVICES 9/12 WATER BILLING	09/30/12	226163	495.00-
ADVANCED JANITORIAL SERV Sum							495.00-
00009 ALLBRITTON CHAIN SAW & L 22909		00125981	11001851	AGRI EQUIP REPR PTS-PLANT	09/30/12	226166	86.70-
ALLBRITTON CHAIN SAW & L Sum							86.70-
00009 AUTO ARMATURE SERVICE IN 5701		00127524	11001812	ALTERNATOR U#15916 SEWER	09/30/12	226174	209.95-
AUTO ARMATURE SERVICE IN Sum							209.95-
00009 BLOSSMAN GAS INC	328575	00127522	11001829	PROPANE PLANT FORKLIFT	09/30/12	226184	26.00-
BLOSSMAN GAS INC Sum							26.00-
00009 BONNER ANALYTICAL TESTIN 50664		00127419	11001793	SAMPLES 9/12 VARI LOC	09/30/12	226187	595.00-
BONNER ANALYTICAL TESTIN Sum							595.00-
00009 BRUNINI	182762	00127579	11001830	SERVS GULF RESTORATION V CITY	09/30/12	226190	10,369.03-
00009 BRUNINI	182761	00127579	11001831	SERVS USA YEAST MDEQ ISSUES	09/30/12	226190	2,587.00-
00009 BRUNINI	182763	00127579	11001832	SERVS WIS-PAK	09/30/12	226190	3,217.50-
BRUNINI Sum							16,173.53-
00009 C & S AUTOMOTIVE LLC	032	00127284	11001798	ALIGNMENT U#12689 TRANS	09/30/12	226194	47.00-
00009 C & S AUTOMOTIVE LLC	039	00127415	11001799	REPRS U#12689 TRANS	09/30/12	226194	285.70-
C & S AUTOMOTIVE LLC Sum							332.70-
00009 C SPIRE WIRELESS (CELLUL 8/23/12-9/22	02012636	11001834	CELL SERV 9/12 W&SO&M		09/30/12	226195	357.70-
C SPIRE WIRELESS (CELLUL Sum							357.70-
00009 CENTRAL PIPE SUPPLY INC	R74572	00126856	11001766	SHOVELS-HURR ISAAC PREP-TRANS	09/30/12	226201	542.00-
00009 CENTRAL PIPE SUPPLY INC	R75300	00126856	11001767	SHOVELS-HURR ISAAC PREP-TRANS	09/30/12	226201	62.50-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 31
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 CENTRAL PIPE SUPPLY INC	R74753	00126977	11001825	PLUMB SUPP TRANS STOCK	09/30/12	226201	2,672.31-
00009 CENTRAL PIPE SUPPLY INC	R75259	00126977	11001826	PLUMB SUPP TRANS STOCK	09/30/12	226201	120.30-
CENTRAL PIPE SUPPLY INC Sum							3,397.11-
00009 CERTIFIED LABORATORIES	851634	00127321	11001795	CHEMICALS-LAGOON	09/30/12	226202	2,013.00-
CERTIFIED LABORATORIES Sum							2,013.00-
00009 CITY OF HATTIESBURG FUND 9/2012		02012684	11001796	TRF 2ND PAYROLL TRANSFER	09/19/12	21616	89,832.62-
CITY OF HATTIESBURG FUND Sum							89,832.62-
00009 COBURN'S SUPPLY CO INC	605040885	00125542	11001769	PLUMB SUPP PLANT	09/30/12	226207	26.36-
COBURN'S SUPPLY CO INC Sum							26.36-
00009 COMSOUTH	166663	00127256	11001803	RADIO REPR TRANS DEPT	09/30/12	226214	157.50-
00009 COMSOUTH	166378	00127256	11001804	RADIO REPR TRANS DEPT	09/30/12	226214	94.75-
00009 COMSOUTH	166377	00127256	11001805	RADIO REPR TRANS DEPT	09/30/12	226214	75.00-
00009 COMSOUTH	166379	00127256	11001806	RADIO REPR TRANS DEPT	09/30/12	226214	80.00-
00009 COMSOUTH	166380	00127256	11001807	RADIO REPR TRANS DEPT	09/30/12	226214	81.25-
00009 COMSOUTH	166493	00127256	11001808	RADIO REPR TRANS DEPT	09/30/12	226214	150.00-
COMSOUTH Sum							638.50-
00009 D P C ENTERPRISES LP	21201896-12	00127145	11001797	CHEMICALS-LAGOON	09/30/12	226222	2,328.00-
D P C ENTERPRISES LP Sum							2,328.00-
00009 DEREK'S AUTO REPAIR	PO#127407 9/	00127407	11001813	REPRS U#15232 SEWER	09/30/12	226226	616.66-
DEREK'S AUTO REPAIR Sum							616.66-
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN	00127605	11001835	SEWER BILLING REPORT 8/12	09/30/12	226227	216.90-
DIXIE COMMUNITY UTILITY Sum							216.90-
00009 EDKO LLC	325250	00127546	11001819	MANAGE VEGETATION-LAGOONS	09/30/12	226235	6,750.01-
EDKO LLC Sum							6,750.01-
00009 G & K SERVICES	1035296787	00127328	11001772	UNIFORMS 8/07 TRANS	09/30/12	226257	36.00-
00009 G & K SERVICES	1035298874	00127328	11001773	UNIFORMS 8/14 TRANS	09/30/12	226257	36.00-
00009 G & K SERVICES	1035300918	00127328	11001774	UNIFORMS 8/21 TRANS	09/30/12	226257	36.00-
00009 G & K SERVICES	1035302991	00127328	11001775	UNIFORMS 8/28 TRANS	09/30/12	226257	32.00-
00009 G & K SERVICES	1035296790	00127328	11001776	MOP/MAT 8/07 PLANT	09/30/12	226257	18.92-
00009 G & K SERVICES	1035298877	00127328	11001777	MOP/MAT 8/14 PLANT	09/30/12	226257	18.92-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 G & K SERVICES	1035300921	00127328	11001778	MOP/MAT 8/21 PLANT	09/30/12	226257	18.92-
00009 G & K SERVICES	1035302994	00127328	11001779	MOP/MAT 8/28 PLANT	09/30/12	226257	18.92-
00009 G & K SERVICES	1035296788	00127328	11001780	UNIFORMS 8/07 PLANT	09/30/12	226257	48.00-
00009 G & K SERVICES	1035298875	00127328	11001781	UNIFORMS 8/14 PLANT	09/30/12	226257	48.00-
00009 G & K SERVICES	1035300919	00127328	11001782	UNIFORMS 8/21 PLANT	09/30/12	226257	48.00-
00009 G & K SERVICES	1035302992	00127328	11001783	UNIFORMS 8/28 PLANT	09/30/12	226257	48.00-
00009 G & K SERVICES	1035296786	00127328	11001784	UNIFORMS 8/07 SEWER	09/30/12	226257	56.00-
00009 G & K SERVICES	1035298873	00127328	11001785	UNIFORMS 8/14 SEWER	09/30/12	226257	56.00-
00009 G & K SERVICES	1035300917	00127328	11001786	UNIFORMS 8/21 SEWER	09/30/12	226257	56.00-
00009 G & K SERVICES	1035302990	00127328	11001787	UNIFORMS 8/28 SEWER	09/30/12	226257	56.00-
00009 G & K SERVICES	1035298876	00127328	11001788	UNIFORMS 8/07 LAGOON	09/30/12	226257	24.00-
00009 G & K SERVICES	1035296789	00127328	11001789	UNIFORMS 8/07 LAGOON	09/30/12	226257	24.00-
00009 G & K SERVICES	1035300920	00127328	11001790	UNIFORMS 8/21 LAGOON	09/30/12	226257	24.00-
00009 G & K SERVICES	1035302993	00127328	11001791	UNIFORMS 8/28 LAGOON	09/30/12	226257	24.00-
G & K SERVICES Sum							727.68-
00009 GILLILANDS ELECTRONICS S	53219	00127575	11001824	ALARM 10/12-1/13 WTR OFFICE	09/30/12	226260	90.00-
GILLILANDS ELECTRONICS S Sum							90.00-
00009 HCP PUMPS AMERICA INC	1319	00127574	11001852	ELEC SUPP-LAGOON	09/30/12	226269	1,968.48-
HCP PUMPS AMERICA INC Sum							1,968.48-
00009 INDOFF INC	2151387	00127055	11001800	SHIP TAGS/WIRE-PLANT	09/30/12	226276	72.00-
00009 INDOFF INC	2151386	00127236	11001801	TONER-MILSAP-PLANT	09/30/12	226276	65.99-
00009 INDOFF INC	2152864	00127362	11001811	OFFICE SUPP PLANT	09/30/12	226276	195.96-
INDOFF INC Sum							333.95-
00009 JOHNNY'S WRECKER SERVICE	20603	00127379	11001768	TOWING U#7435 TRANS	09/30/12	226286	250.00-
JOHNNY'S WRECKER SERVICE Sum							250.00-
00009 MIKE'S TIRE & WHEEL CO	2162683	00127160	11001827	TRAILER TIRE TRANS DEPT	09/30/12	226303	93.15-
MIKE'S TIRE & WHEEL CO Sum							93.15-
00009 MITCHELL TOOL SALES & SE	84976	00127629	11001849	HAND TOOLS/SOCKETS-TRANS	09/30/12	226307	1,017.72-
MITCHELL TOOL SALES & SE Sum							1,017.72-
00009 MORGAN, C J INC	2012140	00127602	11001837	WATER METER 55 ARENA DR	09/30/12	226311	19,897.89-
00009 MORGAN, C J INC	2012135	00127602	11001838	TAPS/METER CROSSCREEK/RIO GND	09/30/12	226311	9,727.39-
00009 MORGAN, C J INC	2012134	00127602	11001839	WATER TAP BONHOMIE RD	09/30/12	226311	4,617.00-
00009 MORGAN, C J INC	2012108	00127602	11001845	PUMP HOLDING TANKS	09/30/12	226311	14,831.65-
00009 MORGAN, C J INC	2012098	00127602	11001847	SEWER TAP ML KING	09/30/12	226311	8,994.38-
MORGAN, C J INC							

Page - 33
Date - 09/28/12

SOUTHERN PINE ELECTRIC P

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 36
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011 MCWILLIAMS, BILLY	METER DEP RF	02012685	11001184	METER DEPOSIT REFUND	09/30/12	226300	40.65-
MCWILLIAMS, BILLY Sum							40.65-
00011 NEWTON, QUIONA	METER DEP RF	02012707	11001196	METER DEPOSIT REFUND	09/30/12	226328	15.81-
NEWTON, QUIONA Sum							15.81-
00011 PALMER HEIGHTS LLC 135	METER DEP RF	02012707	11001192	METER DEPOSIT REFUND	09/30/12	226339	40.65-
PALMER HEIGHTS LLC 135 Sum							40.65-
00011 PETURIS, NANETTE	METER DEP RF	02012685	11001169	METER DEPOSIT REFUND	09/30/12	226345	5.65-
PETURIS, NANETTE Sum							5.65-
00011 PITTMAN, MICHAEL	METER DEP RF	02012707	11001194	METER DEPOSIT REFUND	09/30/12	226350	39.02-
PITTMAN, MICHAEL Sum							39.02-
00011 RAWLS, TANISHA	METER DEP RF	02012707	11001201	METER DEPOSIT REFUND	09/30/12	226359	4.41-
RAWLS, TANISHA Sum							4.41-
00011 ROBERSON'S ROOFING & REM	METER DEP RF	02012685	11001168	METER DEPOSIT REFUND	09/30/12	226364	4.02-
ROBERSON'S ROOFING & REM Sum							4.02-
00011 ROBERTS, CARRIE M	METER DEP RF	02012685	11001187	METER DEPOSIT REFUND	09/30/12	226365	57.65-
ROBERTS, CARRIE M Sum							57.65-
00011 SHOEMAKER PROPERTIES 107	METER DEP RF	02012685	11001182	METER DEPOSIT REFUND	09/30/12	226373	40.65-
SHOEMAKER PROPERTIES 107 Sum							40.65-
00011 SHOEMAKER PROPERTIES 901	METER DEP RF	02012685	11001185	METER DEPOSIT REFUND	09/30/12	226374	40.65-
SHOEMAKER PROPERTIES 901 Sum							40.65-
00011 STONE, CODY	METER DEP RF	02012685	11001186	METER DEPOSIT REFUND	09/30/12	226393	40.65-
STONE, CODY Sum							40.65-
00011 THOMPkins, GEORGIA	METER DEP RF	02012685	11001174	METER DEPOSIT REFUND	09/30/12	226398	6.30-

Page - 37
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
THOMPSON, GEORGIA Sum							6.30-
00011 THOMPSON, JOHN C	METER DEP RF 02012685	11001179	METER DEPOSIT REFUND	09/30/12	226399	57.65-	
THOMPSON, JOHN C Sum						57.65-	
00011 TILLETT, CALDER W	METER DEP RF 02012685	11001178	METER DEPOSIT REFUND	09/30/12	226400	40.65-	
TILLETT, CALDER W Sum						40.65-	
00011 TIMBS, CAMERON	METER DEP RF 02012685	11001176	METER DEPOSIT REFUND	09/30/12	226401	6.30-	
TIMBS, CAMERON Sum						6.30-	
00011 WALKER, JAMES	METER DEP RF 02012685	11001188	METER DEPOSIT REFUND	09/30/12	226421	40.00-	
WALKER, JAMES Sum						40.00-	
00011 WAMBLE, ASHLEY	METER DEP RF 02012685	11001173	METER DEPOSIT REFUND	09/30/12	226422	5.65-	
WAMBLE, ASHLEY Sum						5.65-	
00011 WELLS, FONTAINE	METER DEP RF 02012685	11001177	METER DEPOSIT REFUND	09/30/12	226428	6.30-	
WELLS, FONTAINE Sum						6.30-	
00011 WELLS, GAVIN	METER DEP RF 02012685	11001175	METER DEPOSIT REFUND	09/30/12	226429	40.65-	
WELLS, GAVIN Sum						40.65-	
00011 WELLS, LISA L	METER DEP RF 02012685	11001172	METER DEPOSIT REFUND	09/30/12	226430	5.65-	
WELLS, LISA L Sum						5.65-	
00011 YAWN, GARY L	METER DEP RF 02012707	11001197	METER DEPOSIT REFUND	09/30/12	226434	40.30-	
YAWN, GARY L Sum						40.30-	
Sum						882.03-	

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page - 39
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND							
00039 GILKEY ELECTRIC SUPPLY C	237193	00126776	11000063		09/30/12	226258	1,247.11-
00039 GILKEY ELECTRIC SUPPLY C	237477	00126776	11000064	ELEC SUPP AIRPORT LIGHTS	09/30/12	226258	3,476.01-
00039 GILKEY ELECTRIC SUPPLY C	237757	00126776	11000065	ELEC SUPP AIRPORT LIGHTS	09/30/12	226258	89.18-
GILKEY ELECTRIC SUPPLY C Sum							4,812.30-
00039 JACKSON, ROOSEVELT III	123109	00126645	11000060	PAINT DRIVE THRU AWNING AIRPT	09/30/12	226281	4,965.00-
JACKSON, ROOSEVELT III Sum							4,965.00-
00039 SOUTHERN EARTH SCIENCES	51208066	00127558	11000061	TESTING AIRPORT DRAINAGE 8/12	09/30/12	226386	7,543.50-
00039 SOUTHERN EARTH SCIENCES	51207085	00127559	11000062	TESTING AIRPORT DRAINAGE 7/12	09/30/12	226386	13,380.13-
SOUTHERN EARTH SCIENCES Sum							20,923.63-
Sum							30,700.93-

Page - 42
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 GOURAS, JIMMY G, URBAN P	9422	00127623	11000130	SERVS WIS-PAK(S LAGN AERATORS	09/30/12	226262	10,000.00-
GOURAS, JIMMY G, URBAN P							
Sum							10,000.00-
00075 MORGAN, C J INC	2012133	00127657	11000131	TAPPING SADDLE 4TH ST BAR	09/30/12	226311	16,947.70-
00075 MORGAN, C J INC	2012141	00127657	11000132	TAP RIO GRANDE SEWER	09/30/12	226311	25,321.75-
00075 MORGAN, C J INC	2012132	00127657	11000133	SEWER TAP 4TH ST BAR/GRILL	09/30/12	226311	9,928.80-
00075 MORGAN, C J INC	2012139	00127657	11000134	PUMP HOLDING TANKS	09/30/12	226311	16,220.55-
00075 MORGAN, C J INC	2012116	00127657	11000135	PUMP HOLDING TANKS	09/30/12	226311	13,687.55-
00075 MORGAN, C J INC	2012117	00127657	11000136	SEWER SERV ROOSEVELT ST	09/30/12	226311	4,591.23-
00075 MORGAN, C J INC	2012127	00127657	11000137	SEWER REPR 2ND STREET	09/30/12	226311	7,457.56-
00075 MORGAN, C J INC	2012126	00127657	11000138	SEWER REPR DEARBORNE ST	09/30/12	226311	5,196.86-
MORGAN, C J INC							
Sum							99,352.00-
00075 UTILITY SERVICE CO INC	6248 292742	00127440	11000129	QTR TANK PAINT/MAINT USM	09/30/12	226413	8,285.13-
UTILITY SERVICE CO INC							
Sum							8,285.13-
Sum							117,637.13-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page 43
Date - 09/28/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 A D T SECURITY SERVICES/	79617580	00127561	11000571	SECURITY 10/12 CULTURAL CNTR	09/30/12	226157	93.96-
A D T SECURITY SERVICES/ Sum							93.96-
00077 ADVANCE AUTO PARTS	560422633085	00127456	11000570	REPR PTS U#10146	09/30/12	226161	10.83-
ADVANCE AUTO PARTS Sum							10.83-
00077 C SPIRE WIRELESS (CELLUL 8/23/12-9/22	02012636	11000572	CELL SERV 9/12 COMM CNTRS	09/30/12	226195	49.65-	
C SPIRE WIRELESS (CELLUL Sum							49.65-
00077 CITY OF HATTIESBURG FUND 9/2012	02012684	11000550	TRF 2ND 9/12 PAYROLL	09/19/12	35956	19,079.57-	
CITY OF HATTIESBURG FUND Sum							19,079.57-
00077 DAVIS, LUCIA (REFUND)	CULTURAL CNT	02012696	11000564	DAMAGE DEPOSIT REFUND	09/30/12	226225	300.00-
DAVIS, LUCIA (REFUND) Sum							300.00-
00077 ELKINS WHOLESALE INC	153019-00	00127387	11000555	JANIT SUPP COMM CNTRS	09/30/12	226236	1,219.28-
ELKINS WHOLESALE INC Sum							1,219.28-
00077 HOME DEPOT	41811	00126855	11000553	PORTABLE GENERATORS	09/30/12	226272	1,098.00-
HOME DEPOT Sum							1,098.00-
00077 MID SOUTH GLASS INC	0038144	00126948	11000549	RPLCMNT MIRROR CULTURAL CNTR	09/30/12	226301	507.00-
MID SOUTH GLASS INC Sum							507.00-
00077 MINOR, ROBERT (REFUND)	CE ROY CNTR	02012696	11000566	DAMAGE DEPOSIT REFUND	09/30/12	226306	100.00-
00077 MINOR, ROBERT (REFUND)	CE ROY CNTR	02012696	11000567	DAMAGE DEPOSIT REFUND	09/30/12	226306	50.00-
MINOR, ROBERT (REFUND) Sum							150.00-
00077 MS POWER COMPANY	9/12 COMM CN	00201224	11000569	MNTHLY ELEC-COMM CNTRS	09/30/12	226316	3,714.42-
MS POWER COMPANY Sum							3,714.42-
00077 NEWELL PAPER COMPANY	544409	00127394	11000552	ALL PURPOSE WIPES COMM CNTRS	09/30/12	226327	99.50-
00077 NEWELL PAPER COMPANY	544494	00126920	11000556	FLOOR MACHINE COMM CNTRS	09/30/12	226327	1,067.31-
00077 NEWELL PAPER COMPANY	545017	00126852	11000575	JANIT SUPP CULTURAL CNTR	09/30/12	226327	854.00-
00077 NEWELL PAPER COMPANY	545020	00127094	11000576	WET VAC REPR	09/30/12	226327	250.00-

Page - 45
Date - 09/28/12

Sum	621.50-
-----	---------

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 30, 2012

Page - 50
Date - 09/28/12

Vendor

Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
-----	-----	-----	-----	-----	-----	-----
Grand Total Level Sum						3,003,100.39-

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, October 2, 2012

4:30 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item VI.-19 at the request of the Administration as follows:

2012-1214

Approve and authorize the Mayor to execute contract with Albert & McCleskey Associates Architects for renovations and additions to existing facilities located at #1 Government Plaza (Hattiesburg Police Department)

Attachments:

Albert & McCleskey agreement

Executed Agree Gov't Plaza



City of Hattiesburg, MS

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

Master

File Number: 2012-1214

File ID: 2012-1214

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 10/02/2012

Final Action: 10/02/2012

Brief Title: Contract with Albert & McCleskey Associates
Architects for renovations and additions to
Hattiesburg Police Department

Minute Book Number: MB 2012-1/354

Title:

Approve and authorize the Mayor to execute contract with Albert &
McCleskey Associates Architects for renovations and additions to existing
facilities located at #1 Government Plaza (Hattiesburg Police Department)

Notes:

Sponsors:

Enactment Date:

Attachments: Albert & McCleskey agreement, Executed Agree
Gov't Plaza

Enactment Number:

Contact:

Meeting Date: 10/02/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	10/02/2012					
1	City Council	10/02/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Approve and authorize the Mayor to execute contract with Albert & McCleskey Associates Architects for renovations and additions to existing facilities located at #1 Government Plaza (Hattiesburg Police Department)							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2012-1214

Title

Approve and authorize the Mayor to execute contract with Albert & McCleskey Associates Architects for renovations and additions to existing facilities located at #1 Government Plaza (Hattiesburg Police Department)

Summary

Contract with Albert & McCleskey Associates Architects for renovations and additions to Hattiesburg Police Department

Budget Information

1095.6049

Expenditure Type

Regular budget item . Professional services

Purchasing Item

Regular budget item . Professional services

Publication Information

AIA® Document B101™ – 2007

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 20 day of June
in the year 2012
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

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

This document has important legal
consequences. Consultation with
an attorney is encouraged with
respect to its completion or
modification.

and the Architect:
(Name, legal status, address and other information)

Albert & McCleskey Associates Architects
P. O. Box 449
Hattiesburg, Mississippi 39403-0449

for the following Project:
(Name, location and detailed description)

City of Hattiesburg, Public Safety Complex
Hattiesburg, Mississippi
Renovations and Additions to Existing Facilities located at #1 Government Plaza, Hattiesburg, Mississippi

The Owner and Architect agree as follows.

Init.

AIA Document B101™ – 2007 (formerly B101™ – 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. This document is a copyrighted work of the American Institute of Architects and its member organizations. It is a confidential document and its use is restricted to the project for which it was prepared. It is not to be reproduced, stored in a retrieval system, or transmitted in any form or by any means, electronic, mechanical, photocopying, recording, or by any information storage and retrieval system, without the prior written permission of the American Institute of Architects. This document was created on 06/17/2012 15:13:35 under the terms of AIA Documents-on-Demand™ order no. 2008433849, and is not for resale. This document is licensed by the American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in optional Exhibit A, Initial Information:

(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)

Letter from Albert & McCleskey Associates, Architects, dated June 20, 2012 detailing architectural programming phase services and initial phase of basic architectural services, Schematic Design Phase Services.

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

- .1 Commencement of construction date:
unknown at this time
- .2 Substantial Completion date:
unknown at this time

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

Travelers	\$1,000,000.00
State Auto Insurance	\$1,000,000.00

.2 Automobile Liability

State Farm Insurance
USAA Insurance

.3 Workers' Compensation

Am Fed at statutory limits

.4 Professional Liability

Nationaly Casualty	\$1,000,000.00
CNA	\$1,000,000.00

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

AIA Document B101™ – 2007 (formerly B161™ – 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 06/17/2012 15:13:35 under the terms of AIA Documents-on-Demand™ order no. 2008433849, and is not for resale. This document is licensed by the American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and

- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

- .1 procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors; and
- .3 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2007, those modifications shall not affect the Architect’s services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor’s failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect’s negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect’s responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 PROJECT COMPLETION

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming	Architect	
§ 4.1.2 Multiple preliminary designs		
§ 4.1.3 Measured drawings		
§ 4.1.4 Existing facilities surveys		
§ 4.1.5 Site Evaluation and Planning (B203™-2007)		
§ 4.1.6 Building information modeling		
§ 4.1.7 Civil engineering		
§ 4.1.8 Landscape design		
§ 4.1.9 Architectural Interior Design (B252™-2007)		
§ 4.1.10 Value Analysis (B204™-2007)		
§ 4.1.11 Detailed cost estimating		
§ 4.1.12 On-site project representation		
§ 4.1.13 Conformed construction documents		
§ 4.1.14 As-designed Record Drawings		
§ 4.1.15 As-constructed Record Drawings		
§ 4.1.16 Post occupancy evaluation		
§ 4.1.17 Facility Support Services (B210™-2007)		
§ 4.1.18 Tenant-related services		
§ 4.1.19 Coordination of Owner's consultants		
§ 4.1.20 Telecommunications/data design		
§ 4.1.21 Security Evaluation and Planning (B206™-2007)		
§ 4.1.22 Commissioning (B211™-2007)		
§ 4.1.23 Extensive environmentally responsible design		
§ 4.1.24 LEED® Certification (B214™-2007)		
§ 4.1.25 Fast-track design services		
§ 4.1.26 Historic Preservation (B205™-2007)		
§ 4.1.27 Furniture, Furnishings, and Equipment Design (B253™-2007)		

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
- .2 Twenty (20) visits to the site by the Architect over the duration of the Project during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within thirty-six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

AIA Document B101™ – 2007 (formerly B151™ – 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 06/17/2012 15:13:35 under the terms of AIA Documents-on-Demand™ order no. 2008433849, and is not for resale. This document is licensed by the American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

☒ Arbitration pursuant to Section 8.3 of this Agreement

☐ Litigation in a court of competent jurisdiction

☐ Other: *(Specify)*

§ 8.3 ARBITRATION

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 CONSOLIDATION OR JOINDER

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

Init.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Compensation shall be calculated at eight percent (8%) of the estimated Cost of the Work, as defined in Section 6.1

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

See attachments:

"Exhibit A", letter dated June 20, 2012 describing Basic Architectural and Additional Services.

"Exhibit B", Hourly Professional Fees and Reimbursable Costs.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus _____ percent (_____ %), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase:	percent (	15 %)
Design Development Phase:	percent (	30 %)
Construction Documents Phase:	percent (	50 %)
Bidding or Negotiation Phase:	percent (	5 %)
Construction Phase:	percent (	%)

Total Basic Compensation: one hundred percent (100.00%)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

See attachment "Exhibit B" describing hourly billing rates.

Employee or Category	Rate
----------------------	------

§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus percent (%) of the expenses incurred.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

Receipt of full contract fee amount

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of

Zero Dollars

(\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid () days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

12.1.1 The Architect will provide an Architectural Building Program and existing building analysis for a lump sum payment of \$50,000.00 for this additional service.

12.1.2 The Construction Administration will be provided for 3% of the construction cost.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B101™—2007, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E201™—2007, Digital Data Protocol Exhibit, if completed, or the following:

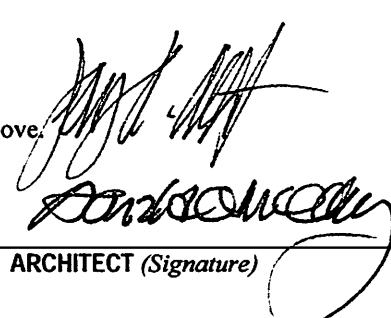
.3 Other documents:

(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

City of Hattiesburg
(Printed name and title)



ARCHITECT (Signature)

Albert & McCleskey Associates Architects
(Printed name and title)

Init.

AIA Document B101™ – 2007 (formerly B151™ – 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 06/17/2012 15:13:35 under the terms of AIA Documents-on-Demand™ order no. 2008433849, and is not for resale. This document is licensed by the American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

EXHIBIT A

June 20, 2012

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

RE: Hattiesburg Public Safety Complex

Dear Mayor,

Hattiesburg is well on its way to becoming the premier city in Mississippi because of the opportunities here for business and industry, as well as large array of quality of life amenities. I appreciate your goal of building on these assets through the elimination of blighted properties and the increase of police protection. Albert & Associates Architects and McCleskey Associates Architects, lead by our shared vision for the city, are pleased to offer joint venture of our firms to participate in the team your are developing to promote and protect those assets.

Don McCleskey has provided services for the city's fire stations and has more recently been involved in the efforts to create a new police station. Larry Albert has provided services in the areas of urban renewal to the city for the Hattiesburg Depot and the USO African American History Museum and many major civic projects. Placing the historic Methodist Hospital into useful condition would most certainly increase the health of its surrounding neighborhoods. The positive results of such an effort can be seen in the Mobile Bouie Neighborhood and downtown areas. We see the following points in regard to taking these steps:

1. The current retrofit is a sprawling antiquated design which is mismatched and offers only inefficient function and unhealthy working environments. It has not been upgraded to 21st century energy and green architectural standards. Multiple times the Grand Jury has cited its poor condition and environmental issues.
2. Functionality and energy efficiency is necessary for cost savings and healthy desirable work environment. The current technology for sustainability and green design will demonstrate that our City is providing for the creative economy and quality of life. Public awareness to this technology could also set precedent for future buildings as our city grows and prospers.

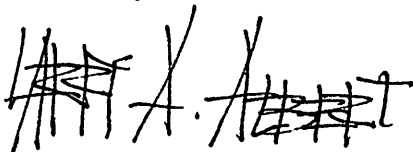
3. This is a unique opportunity to architecturally bring together the police department, fire department administration, municipal courts, LIFE, other city offices in a state of the art civic facility and provide a community space for the neighborhood
4. The public sector investment in this facility will continue the urban revitalization of the surrounding neighborhoods by stimulating private investments. This neighborhood is close to William Carey University and its revitalization will help tie this University to our downtown.

The best procedure for the City to utilize in moving forward is to develop an architectural program as a foundation for the project. This includes (a) identification and documentation of successful similar municipal projects in size and scope as needed in Hattiesburg; (b) documentation of architectural standards typical for the spaces required; ((c) Interviews conducted of all proposed users of this facility to determine space and function requirements. As this information is thoroughly identified, the architectural requirements for Hattiesburg's facility has an informed course to follow. Documentation of the existing structure will be made and the appropriateness of its use will be determined. A proposed budget based upon this written and graphic documentation is included. This programming of this phase is provided for \$50,000 lump sum fee.

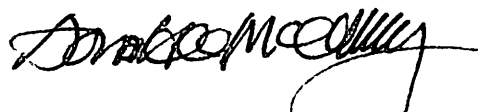
The initial phase of basic architectural services, schematic design will begin after the programming phase receives approval. It comprises fifteen percent of basic services and includes artist renderings, construction estimates and public presentations to develop community support for the project. These documents are also important and useful in seeking funding for the project. Since the estimated cost is identified during schematics and unknown at this time, the following example is offered for informational purposes. The 15% schematic fee for Hattiesburg Depot restoration fee of 8% of construction cost of \$8 mil resulted in a fee of \$96,000. The Standard American Institute of Architects Contract for Basic Services is attached with the Program Phase located under Additional Services. Work is scheduled to begin upon receipt of a signed copy of the contract.

Thank you for the opportunity to present this proposal to get this important project initiated. We will be happy to provide our personal support as needed to inform and involve members of our community of the work being accomplished. We are excited about the opportunity to participate in the good things that are happening in Hattiesburg!

Sincerely,



Larry A. Albert, AIA



Donald O. McCleskey, AIA

Albert & McCleskey Associates Architects

PO Box 449, Hattiesburg, Mississippi 39403

601.544.8994

EXHIBIT B

2012 RATES HOURLY PROFESSIONAL FEES

Principal Architect	\$145.00/per hour
Senior Architect	\$125.00/per hour
Architect	\$105.00/per hour
Intern Architect / Construction Admin.	\$ 90.00/per hour
Landscape & Interior Designer	\$ 95.00/per hour
Computer Graphics	\$ 85.00/per hour
Support Staff	\$ 55.00/per hour

Required Structural , Mechanical and Electrical Cost at a rate of Service Times (1.25). 1.5 regular rates for any hours outside the standard business hours of 8 to 5 Monday through Friday. 2.5 regular rates for any and all legal matters.

REIMBURSABLE COSTS

(All Reimbursable Invoices will be marked up 20% for processing fee)

Bluelines:	24 x 36	\$ 7.50 Each
	30 x 42	\$ 10.00 Each
PDF		\$ 8.00 Each
Plotter Prints:		
Black & White	24 x 36	\$ 7.50 Each
	30 x 42	\$ 11.00 Each
Color	24 x 36	\$ 15.00 Each
	30 x 42	\$ 22.00 Each
Prints & Reproductions of 3D Renderings (color)		
	8 ½" x 11" or smaller	\$ 12.50 Each
	11" x 17"	\$ 20.00 Each
	24" x 36"	\$ 25.00 Each
	30" x 42"	\$ 35.00 Each
Mounted on Foam Board: (any size)		\$ 50.00 Each
Black & White:(Xerox)	8 ½ x 11	\$ 1.75 Each
	11 x 17	\$ 2.50 Each
Black & White:(Phaser)	8 ½ x 11	\$ 2.50 Each
Color (Phaser)	8 ½ x 11	\$ 5.00 Each
Black & White (Inkjet)	11 x 17	\$ 4.00 Each
Color (Inkjet)	11 x 17	\$ 8.00 Each
Mileage:		Current IRS Rates
Lecture/Presentation/Reports:		\$ 2,000.00

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 20th 2 day of ~~June~~ October 2012
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

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

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

and the Architect:
(Name, legal status, address and other information)

Albert & McCleskey Associates Architects
P. O. Box 449
Hattiesburg, Mississippi 39403-0449

for the following Project:

**City of Hattiesburg, Public Safety Complex
Hattiesburg, Mississippi
Renovations and Additions to Existing Facility**

The Owner and Architect agree as follows.

Init.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in optional Exhibit A, Initial Information:
(*Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.*)

Letter from Albert & McCleskey Associates, Architects, dated June 20, 2012 detailing architectural programming phase services and initial phase of basic architectural services, Schematic Design Phase Services.

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

- 1 Commencement of construction date:
unknown at this time
- 2 Substantial Completion date:
unknown at this time

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

Init.

AIA Document B101™ - 2007 (formerly B151™ - 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 06/17/2012 15:13:35 under the terms of AIA Documents-on-Demand™ order no. 2008433849, and is not for resale. This document is licensed by the American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:
(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

1 General Liability

Travelers	\$1,000,000.00
State Auto Insurance	\$1,000,000.00

2 Automobile Liability

State Farm Insurance
USAA Insurance

3 Workers' Compensation

Am Fed at statutory limits

4 Professional Liability

Nationally Casualty	\$1,000,000.00
CNA	\$1,000,000.00

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

AIA Document B101™ - 2007 (formerly B151™ - 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 06/17/2012 15:13:35 under the terms of AIA Documents-on-Demand™ order no. 2008433849, and is not for resale. This document is licensed by the American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

1. procuring the reproduction of Bidding Documents for distribution to prospective bidders;
2. distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
3. organizing and conducting a pre-bid conference for prospective bidders;
4. preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and

- 5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

- 1 procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
- 2 organizing and participating in selection interviews with prospective contractors; and
- 3 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 PROJECT COMPLETION

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.
(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming	Architect	
§ 4.1.2 Multiple preliminary designs		
§ 4.1.3 Measured drawings		
§ 4.1.4 Existing facilities surveys		
§ 4.1.5 Site Evaluation and Planning (B203™-2007)		
§ 4.1.6 Building information modeling		
§ 4.1.7 Civil engineering		
§ 4.1.8 Landscape design		
§ 4.1.9 Architectural Interior Design (B252™-2007)		
§ 4.1.10 Value Analysis (B204™-2007)		
§ 4.1.11 Detailed cost estimating		
§ 4.1.12 On-site project representation		
§ 4.1.13 Conformed construction documents		
§ 4.1.14 As-designed Record Drawings		
§ 4.1.15 As-constructed Record Drawings		
§ 4.1.16 Post occupancy evaluation		
§ 4.1.17 Facility Support Services (B210™-2007)		
§ 4.1.18 Tenant-related services		
§ 4.1.19 Coordination of Owner's consultants		
§ 4.1.20 Telecommunications/data design		
§ 4.1.21 Security Evaluation and Planning (B206™-2007)		
§ 4.1.22 Commissioning (B211™-2007)		
§ 4.1.23 Extensive environmentally responsible design		
§ 4.1.24 LEED® Certification (B214™-2007)		
§ 4.1.25 Fast-track design services		
§ 4.1.26 Historic Preservation (B205™-2007)		
§ 4.1.27 Furniture, Furnishings, and Equipment Design (B253™-2007)		

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

1. Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
2. Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
3. Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
4. Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
5. Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
6. Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
7. Preparation for, and attendance at, a public presentation, meeting or hearing;
8. Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
9. Evaluation of the qualifications of bidders or persons providing proposals;
10. Consultation concerning replacement of Work resulting from fire or other cause during construction; or
11. Assistance to the Initial Decision Maker, if other than the Architect

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

1. Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
2. Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
3. Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
4. Evaluating an extensive number of Claims as the Initial Decision Maker;
5. Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
6. To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

1. Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
2. Twenty (20) visits to the site by the Architect over the duration of the Project during construction
3. Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
4. Two (2) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within thirty-six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

AIA Document B101™ - 2007 (formerly B151™ - 1997). Copyright © 1974, 1976, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 06/17/2012 15:13:35 under the terms of AIA Documents-on-Demand™ order no. 2008433849, and is not for resale. This document is licensed by the American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

AIA Document B101™ - 2007 (formerly B151™ - 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 06/17/2012 15:13:35 under the terms of AIA Document-on-Demand™ order no. 2008433849, and is not for resale. This document is licensed by the American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

1. give written approval of an increase in the budget for the Cost of the Work;
2. authorize rebidding or renegotiating of the Project within a reasonable time;
3. terminate in accordance with Section 9.5;
4. in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
5. implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

☒ Arbitration pursuant to Section 8.3 of this Agreement

☐ Litigation in a court of competent jurisdiction

☐ Other: *(Specify)*

§ 8.3 ARBITRATION

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 CONSOLIDATION OR JOINDER

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Compensation shall be calculated at eight percent (8%) of the estimated Cost of the Work, as defined in Section 6.1

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

See attachments:

"Exhibit A", letter dated June 20, 2012 describing Basic Architectural and Additional Services.

"Exhibit B", Hourly Professional Fees and Reimbursable Costs.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus
percent (%), or as
otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase:	percent (	15 %)
Design Development Phase:	percent (	30 %)
Construction Documents Phase:	percent (	50 %)
Bidding or Negotiation Phase:	percent (	5 %)
Construction Phase:	percent (	%)

Total Basic Compensation: one hundred percent (100.00%)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

See attachment "Exhibit B" describing hourly billing rates.

Employee or Category	Rate
----------------------	------

§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- 1 Transportation and authorized out-of-town travel and subsistence;
- 2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- 3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- 4 Printing, reproductions, plots, standard form documents;
- 5 Postage, handling and delivery;
- 6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- 7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- 8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- 9 All taxes levied on professional services and on reimbursable expenses;
- 10 Site office expenses; and
- 11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus percent (%) of the expenses incurred.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

Receipt of full contract fee amount

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of

Zero

Dollars

(\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid () days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

12.1.1 The Architect will provide an Architectural Building Program and existing building analysis for a lump sum payment of \$50,000.00 for this additional service.

12.1.2 The Construction Administration will be provided for 3% of the construction cost.

ARTICLE 13 SCOPE OF THE AGREEMENT

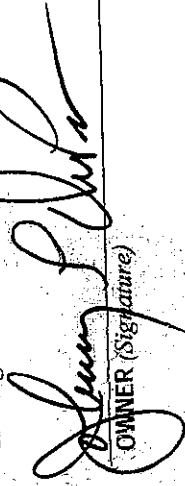
§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

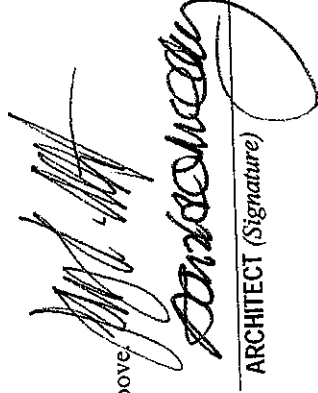
- 1 AIA Document B101™-2007, Standard Form Agreement Between Owner and Architect
- 2 AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed, or the following:

- 3 Other documents:
(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service,
if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.


OWNER (Signature)

City of Hattiesburg
(Printed name and title)


ARCHITECT (Signature)

Albert & McCleskey Associates Architects
(Printed name and title)

Init.

/

EXHIBIT A

June 20, 2012

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

RE: Hattiesburg Public Safety Complex

Dear Mayor,

Hattiesburg is well on its way to becoming the premier city in Mississippi because of the opportunities here for business and industry, as well as large array of quality of life amenities. I appreciate your goal of building on these assets through the elimination of blighted properties and the increase of police protection. Albert & Associates Architects and McCleskey Associates Architects, lead by our shared vision for the city, are pleased to offer joint venture of our firms to participate in the team your are developing to promote and protect those assets.

Don McCleskey has provided services for the city's fire stations and has more recently been involved in the efforts to create a new police station. Larry Albert has provided services in the areas of urban renewal to the city for the Hattiesburg Depot and the USO African American History Museum and many major civic projects. Placing the historic Methodist Hospital into useful condition would most certainly increase the health of its surrounding neighborhoods. The positive results of such an effort can be seen in the Mobile Bouie Neighborhood and downtown areas. We see the following points in regard to taking these steps:

1. The current retrofit is a sprawling antiquated design which is mismatched and offers only inefficient function and unhealthy working environments. It has not been upgraded to 21st century energy and green architectural standards. Multiple times the Grand Jury has cited its poor condition and environmental issues.
2. Functionality and energy efficiency is necessary for cost savings and healthy desirable work environment. The current technology for sustainability and green design will demonstrate that our City is providing for the creative economy and quality of life. Public awareness to this technology could also set precedent for future buildings as our city grows and prospers.

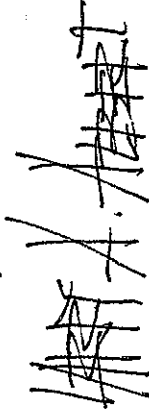
3. This is a unique opportunity to architecturally bring together the police department, fire department administration, municipal courts, LIFE, other city offices in a state of the art civic facility and provide a community space for the neighborhood
4. The public sector investment in this facility will continue the urban revitalization of the surrounding neighborhoods by stimulating private investments. This neighborhood is close to William Carey University and its revitalization will help tie this University to our downtown.

The best procedure for the City to utilize in moving forward is to develop an architectural program as a foundation for the project. This includes (a) identification and documentation of successful similar municipal projects in size and scope as needed in Hattiesburg; (b) documentation of architectural standards typical for the spaces required; ((c) Interviews conducted of all proposed users of this facility to determine space and function requirements. As this information is thoroughly identified, the architectural requirements for Hattiesburg's facility has an informed course to follow. Documentation of the existing structure will be made and the appropriateness of its use will be determined. A proposed budget based upon this written and graphic documentation is included. This programming of this phase is provided for \$50,000 lump sum fee.

The initial phase of basic architectural services, schematic design will begin after the programming phase receives approval. It comprises fifteen percent of basic services and includes artist renderings, construction estimates and public presentations to develop community support for the project. These documents are also important and useful in seeking funding for the project. Since the estimated cost is identified during schematics and unknown at this time, the following example is offered for informational purposes. The 15% schematic fee for Hattiesburg Depot restoration fee of 8% of construction cost of \$8 mil resulted in a fee of \$96,000. The Standard American Institute of Architects Contract for Basic Services is attached with the Program Phase located under Additional Services. Work is scheduled to begin upon receipt of a signed copy of the contract.

Thank you for the opportunity to present this proposal to get this important project initiated. We will be happy to provide our personal support as needed to inform and involve members of our community of the work being accomplished. We are excited about the opportunity to participate in the good things that are happening in Hattiesburg!

Sincerely,



Larry A. Albert, AIA



Donald O. McCleskey, AIA

EXHIBIT B

2012 RATES HOURLY PROFESSIONAL FEES

Principal Architect	\$145.00/per hour
Senior Architect	\$125.00/per hour
Architect	\$105.00/per hour
Intern Architect / Construction Admin.	\$ 90.00/per hour
Landscape & Interior Designer	\$ 95.00/per hour
Computer Graphics	\$ 85.00/per hour
Support Staff	\$ 55.00/per hour

Required Structural, Mechanical and Electrical Cost at a rate of Service Times (1.25). 1.5 regular rates for any hours outside the standard business hours of 8 to 5 Monday through Friday. 2.5 regular rates for any and all legal matters.

REIMBURSABLE COSTS

(All Reimbursable Invoices will be marked up 20% for processing fee)

Bluelines:	24 x 36	\$ 7.50 Each
	30 x 42	\$ 10.00 Each
PDF		\$ 8.00 Each
Plotter Prints:		
Black & White	24 x 36	\$ 7.50 Each
	30 x 42	\$ 11.00 Each
Color	24 x 36	\$ 15.00 Each
	30 x 42	\$ 22.00 Each
Prints & Reproductions of 3D Renderings (color)		
	8 1/2" x 11" or smaller	\$ 12.50 Each
	11" x 17"	\$ 20.00 Each
	24" x 36"	\$ 25.00 Each
	30" x 42"	\$ 35.00 Each
Mounted on Foam Board: (any size)		\$ 50.00 Each
Black & White:(Xerox)	8 1/2 x 11	\$ 1.75 Each
	11 x 17	\$ 2.50 Each
Black & White:(Phaser)	8 1/2 x 11	\$ 2.50 Each
Color (Phaser)	8 1/2 x 11	\$ 5.00 Each
Black & White (Inkjet)	11 x 17	\$ 4.00 Each
Color (Inkjet)	11 x 17	\$ 8.00 Each

Mileage:

Current IRS Rates

Lecture/Presentation/Reports:

\$ 2,000.00